



January 11, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
81,260,909	\$1,284,410,455	151,237	1,834	57,981,042	17,391,978	5,887,889	1,151	518	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
109 / 50	475,219,898	\$8,005,009,789	902,904

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,862,000	\$8,058,907	1,396	\$4.45	\$4.47	\$4.18
TLO	Talon Metals Corp. J	1,836,775	\$1,413,883	473	\$0.71	\$0.89	\$0.70
ATH	Athabasca Oil Corp J	1,638,300	\$2,085,183	583	\$1.29	\$1.30	\$1.23
CPG	Crescent Point Corp.	829,614	\$6,719,309	1,145	\$8.06	\$8.26	\$7.97
SU	Suncor Energy Inc.	742,925	\$25,776,453	2,496	\$35.21	\$35.22	\$33.95
CVE	Cenovus Energy Inc.	693,047	\$12,306,000	1,997	\$17.85	\$18.00	\$17.37
HUV	BetaProSP500ST Futre	652,300	\$5,527,650	993	\$8.25	\$8.84	\$8.24
TVE	Tamarack Vall Engy J	633,500	\$2,780,991	732	\$4.46	\$4.49	\$4.25
NVA	NuVista Energy Ltd.	532,970	\$4,247,126	771	\$8.31	\$8.35	\$7.40
OGI	Organigram Hldgs J	515,200	\$1,116,351	294	\$2.17	\$2.23	\$2.09
WCP	Whitecap Resources J	493,794	\$4,107,158	808	\$8.38	\$8.44	\$8.11
RNW	TransAlta Renewable	492,924	\$8,087,608	1,578	\$16.36	\$17.70	\$16.02
LAC	Lithium Americas J	468,590	\$17,332,893	1,864	\$38.36	\$38.57	\$34.79
ARX	ARC Resources Ltd.	446,903	\$5,729,296	1,273	\$12.99	\$13.10	\$12.53
TD	T.D. Bank	439,533	\$44,147,392	2,572	\$100.72	\$100.81	\$99.76
BTO	B2Gold Corp.	438,680	\$1,950,807	860	\$4.51	\$4.55	\$4.38
ENB	Enbridge Inc.	410,646	\$21,252,892	2,209	\$51.98	\$52.00	\$51.52
NZC	NorZinc Ltd. J	410,000	\$16,400	16	\$0.04	\$0.04	\$0.04
BBD.B	Bombardier CI B SV	396,655	\$689,182	381	\$1.74	\$1.75	\$1.71
CNQ	Canadian Natural Res	386,153	\$23,271,144	2,046	\$60.72	\$60.83	\$59.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,685,000	\$792,108	296	\$0.31	\$0.33	\$0.26
SRA	Stria Lithiu	924,000	\$33,705	26	\$0.04	\$0.04	\$0.03
ATW	ATW Tech Inc	610,000	\$30,500	6	\$0.05	\$0.05	\$0.05
AN	Arena Mnrls	605,000	\$313,040	307	\$0.51	\$0.53	\$0.50
CPL	Copper Lake	559,000	\$85,778	34	\$0.16	\$0.17	\$0.14
ADD	Arctic Star	554,000	\$40,445	20	\$0.08	\$0.08	\$0.07
DM	Datametrex A	546,500	\$101,718	59	\$0.19	\$0.19	\$0.18
NHP	Lumiera Heal	338,200	\$6,754	10	\$0.02	\$0.02	\$0.02
HIVE	Hive Blockch	329,500	\$985,370	355	\$3.03	\$3.10	\$2.85
LFST	Lifeist Well	325,000	\$30,465	24	\$0.10	\$0.10	\$0.09
BITF	Bitfarms Ltd	323,300	\$1,846,590	350	\$5.91	\$6.00	\$5.30
ZONE	Zonetail Inc	295,000	\$13,275	4	\$0.05	\$0.05	\$0.05
CCB	Cda Carbon I	276,000	\$21,600	13	\$0.08	\$0.08	\$0.08
ABRA	AbraSvr Res	270,500	\$93,665	42	\$0.38	\$0.38	\$0.33
FD	Facedrive In	268,000	\$191,385	84	\$0.68	\$0.76	\$0.67
MTLO	Martello Tec	246,000	\$14,605	10	\$0.06	\$0.06	\$0.06
CSTR	Cryptostar C	239,000	\$26,780	33	\$0.12	\$0.12	\$0.11
DMGI	DMG Blockcha	237,500	\$176,485	52	\$0.77	\$0.78	\$0.71
AAZ	Azincourt Eg	232,000	\$18,175	8	\$0.08	\$0.08	\$0.08
SVA	Sernova Corp	231,400	\$362,279	130	\$1.70	\$1.70	\$1.45

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: 438,800	
Number of Issues Traded:		9	Block Value: \$4,329,389	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$4.31	37,800	\$162,918
BTE	Baytex Energy Corp.	\$4.32	29,800	\$128,736
BTE	Baytex Energy Corp.	\$4.44	26,900	\$119,436
BTE	Baytex Energy Corp.	\$4.35	25,300	\$110,055
BTE	Baytex Energy Corp.	\$4.32	24,200	\$104,544
BTE	Baytex Energy Corp.	\$4.34	24,000	\$104,160
DLR.U	Horizon US\$Cur A USF	\$10.05	23,500	\$236,175
K	Kinross Gold Corp.	\$7.10	18,000	\$127,800
MEG	MEG Energy Corp.	\$13.52	17,000	\$229,840
DLR.U	Horizon US\$Cur A USF	\$10.05	16,900	\$169,845

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$33.52	10,000	\$335,200
XIC	iShr CoreSP/TSX Comp	\$33.49	10,000	\$334,900
XIC	iShr CoreSP/TSX Comp	\$33.49	10,000	\$334,900
XIC	iShr CoreSP/TSX Comp	\$33.48	10,000	\$334,800
ZDV	BMO Cdn Dividend Un	\$20.38	14,000	\$285,320
DLR.U	Horizon US\$Cur A USF	\$10.05	23,500	\$236,175
MEG	MEG Energy Corp.	\$13.52	17,000	\$229,840
DLR.U	Horizon US\$Cur A USF	\$10.05	16,900	\$169,845
BTE	Baytex Energy Corp.	\$4.31	37,800	\$162,918
BTE	Baytex Energy Corp.	\$4.32	29,800	\$128,736

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	66,000	\$496,755	227	\$7.64	\$7.64	\$7.67	\$7.31
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	27,400	\$292,362	143	\$10.64	\$10.64	\$10.74	\$10.54
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	381,200	\$8,993,628	1,536	\$23.74	\$23.74	\$23.74	\$23.37
AC	Air Canada Vote & VV	323,163	\$7,321,739	1,123	\$22.91	\$22.91	\$22.92	\$22.23
ACB	Aurora Cannabis J	181,600	\$1,338,349	264	\$7.40	\$7.40	\$7.60	\$7.14
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. CI I NV	49,900	\$2,039,132	306	\$40.82	\$40.82	\$41.10	\$40.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	22,100	\$901,355	88	\$40.25	\$40.25	\$41.83	\$40.03
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,400	\$309,999	66	\$18.91	\$18.91	\$19.00	\$18.68
ADCO	Adcore Inc. J	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
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	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
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	128,502	\$8,335,485	753	\$65.18	\$65.18	\$65.41	\$64.31
AEZS	AEterna Zentaris Inc	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
AFN	Ag Growth Int'l Inc.	27,408	\$914,996	143	\$33.12	\$33.12	\$34.02	\$31.89
AGF.B	AGF Management B NV	6,799	\$55,242	31	\$8.12	\$8.12	\$8.17	\$8.09
AGI	Alamos Gold Inc. J	139,360	\$1,275,530	503	\$9.24	\$9.24	\$9.26	\$9.03
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	16,000	\$2,005	2	\$0.13	\$0.13	\$0.13	\$0.13
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	3,200	\$14,368	1	\$4.49	\$4.49	\$4.49	\$4.49
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AIF	Altus Group Limited	14,489	\$978,658	89	\$67.91	\$67.91	\$68.01	\$66.97
AIJ	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	5,100	\$26,053	11	\$5.16	\$5.16	\$5.20	\$5.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$19,280	1	\$19.28	\$19.28	\$19.28	\$19.28
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,500	\$24,776	7	\$9.97	\$9.97	\$9.97	\$9.84
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
ALA	AltaGas Ltd.	117,588	\$3,208,817	620	\$27.31	\$27.31	\$27.53	\$26.87
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$6,092	2	\$20.12	\$20.12	\$20.40	\$20.12
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	400	\$10,127	4	\$25.31	\$25.31	\$25.33	\$25.31
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$9,563	4	\$23.91	\$23.91	\$23.91	\$23.90
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	1,000	\$25,210	1	\$25.21	\$25.21	\$25.21	\$25.21
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$6,949	4	\$17.30	\$17.30	\$17.44	\$17.30
ALS	Altius Minerals Corp	18,122	\$309,315	78	\$17.12	\$17.12	\$17.20	\$16.77
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	35,300	\$114,672	19	\$3.36	\$3.36	\$3.36	\$3.16
AMM	Almaden Minerals	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
AND	AndlauerHlthcr GrpSV	7,923	\$422,304	43	\$53.40	\$53.40	\$53.72	\$52.72
ANRG	Anaergia Inc. J SV	1,200	\$20,608	12	\$17.04	\$17.04	\$17.37	\$16.92
ANX	Anaconda Mining J	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
AOI	Africa Oil Corp. J	110,500	\$205,651	68	\$1.85	\$1.85	\$1.88	\$1.83
AOT	Ascot Resources J	29,000	\$35,044	57	\$1.22	\$1.22	\$1.22	\$1.19
AP.UN	Allied Prop. REIT Un	29,117	\$1,290,061	176	\$44.25	\$44.25	\$44.51	\$43.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	15,000	\$1,715	2	\$0.12	\$0.12	\$0.12	\$0.11
APR.UN	Automotive Ppty Un	11,900	\$170,223	26	\$14.38	\$14.38	\$14.38	\$14.17
APS	Aptose Biosciences	2,500	\$4,461	6	\$1.77	\$1.77	\$1.83	\$1.77
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	241,377	\$4,254,397	871	\$17.54	\$17.54	\$17.80	\$17.53
AQN.PR.A	Algonquin Pwr A Pr	4,200	\$109,516	9	\$26.05	\$26.05	\$26.11	\$25.76
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,180	2	\$25.90	\$25.90	\$25.90	\$25.90
AR	Argonaut Gold Inc. J	102,500	\$215,999	120	\$2.16	\$2.16	\$2.16	\$2.06
ARA	Aclara Res Inc. J	1,900	\$2,752	3	\$1.42	\$1.42	\$1.48	\$1.42
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	44,896	\$760,712	145	\$17.08	\$17.08	\$17.12	\$16.65
ARG	Amerigo Resources J	146,680	\$233,933	134	\$1.60	\$1.60	\$1.61	\$1.56
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.	446,903	\$5,729,296	1,273	\$12.99	\$12.99	\$13.10	\$12.53
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	\$0.97	\$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	7,000	\$280	2	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	300	\$3,746	3	\$12.58	\$12.58	\$12.58	\$12.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	101,800	\$439,273	210	\$4.29	\$4.29	\$4.42	\$4.22
ATA	ATS Automation Tool	41,300	\$2,050,469	287	\$49.55	\$49.55	\$50.33	\$48.79
ATD	Alimentation CI A	189,399	\$9,525,425	1,266	\$50.66	\$50.66	\$50.90	\$49.80
ATE	Antibe Therapeutic J	17,500	\$12,185	7	\$0.70	\$0.70	\$0.71	\$0.69
ATH	Athabasca Oil Corp J	1,638,300	\$2,085,183	583	\$1.29	\$1.29	\$1.30	\$1.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,614	\$3,222,253	344	\$50.03	\$50.03	\$50.16	\$48.11
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
AUMN	Golden Minerals J	19,000	\$8,030	2	\$0.42	\$0.42	\$0.43	\$0.42
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	97,500	\$11,760	9	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	8,500	\$2,730	3	\$0.32	\$0.32	\$0.34	\$0.32
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 Rylyt Un	2,400	\$95,172	11	\$39.67	\$39.67	\$39.78	\$39.50
AX.PR.A	Artis REIT Ser A Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
AX.PR.E	Artis REIT Ser E Pr	1,000	\$23,680	1	\$23.68	\$23.68	\$23.68	\$23.68
AX.PR.I	Artis REIT Ser I Pr	700	\$18,025	1	\$25.75	\$25.75	\$25.75	\$25.75
AX.UN	Artis REIT Un	45,153	\$542,521	188	\$12.00	\$12.00	\$12.07	\$11.98
AXU	Alexco Resource J	19,200	\$40,693	52	\$2.16	\$2.16	\$2.16	\$2.05
AYA	Aya Gold & Silvr J	25,400	\$225,292	90	\$8.95	\$8.95	\$8.98	\$8.69
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	216,980	\$15,781,001	1,319	\$73.79	\$73.79	\$73.84	\$71.62
BAM.PF.A	Brookfld Asset Pr 32	800	\$20,213	8	\$25.28	\$25.28	\$25.28	\$25.26
BAM.PF.B	Brookfld Asset Pr 34	500	\$11,765	4	\$23.53	\$23.53	\$23.53	\$23.53
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	600	\$13,333	6	\$22.21	\$22.21	\$22.25	\$22.21
BAM.PF.F	Brookfld Asset Pr 40	600	\$14,401	3	\$24.01	\$24.01	\$24.01	\$24.00
BAM.PF.G	Brookfld Asset Pr 42	900	\$21,175	5	\$23.59	\$23.59	\$23.59	\$23.51
BAM.PF.H	Brookfld Asset Pr 44	1,200	\$32,412	4	\$27.01	\$27.01	\$27.01	\$27.01
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$25,210	1	\$25.21	\$25.21	\$25.21	\$25.21
BAM.PF.J	Brookfld Asset Pr 48	1,400	\$36,114	8	\$25.74	\$25.74	\$25.85	\$25.68
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
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	900	\$13,014	1	\$14.46	\$14.46	\$14.46	\$14.46
BAM.PR.M	Brookfld Asset Pr 17	300	\$7,386	1	\$24.62	\$24.62	\$24.62	\$24.62
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	3,005	\$64,163	31	\$21.38	\$21.38	\$21.40	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	2,000	\$43,080	2	\$21.58	\$21.58	\$21.58	\$21.50
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$18,900	1	\$18.90	\$18.90	\$18.90	\$18.90
BAM.PR.Z	Brookfld Asset Pr 30	800	\$20,057	4	\$25.07	\$25.07	\$25.08	\$25.06
BAMR	Brookfld MgtReinsrLV	3,229	\$246,010	23	\$76.48	\$76.48	\$76.62	\$75.28
BASE	EvolveGlbMatMin Heg	300	\$8,847	1	\$29.49	\$29.49	\$29.49	\$29.49
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
BB	BlackBerry Limited	318,048	\$3,677,715	743	\$11.58	\$11.58	\$11.74	\$11.20
BBD.A	Bombardier CI A MV	8,200	\$14,640	8	\$1.79	\$1.79	\$1.79	\$1.77
BBD.B	Bombardier CI B SV	396,655	\$689,182	381	\$1.74	\$1.74	\$1.75	\$1.71
BBD.PR.B	Bombardier Ser 2 Pr	200	\$2,850	1	\$14.25	\$14.25	\$14.25	\$14.25
BBD.PR.C	Bombardier 6.25% Pr	500	\$9,915	1	\$19.83	\$19.83	\$19.83	\$19.83
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	3,000	\$8,520	7	\$2.84	\$2.84	\$2.84	\$2.84
BBU.UN	Brookfield Bus LP Un	1,154	\$67,579	9	\$58.85	\$58.85	\$58.91	\$58.40
BCE	BCE Inc.	182,144	\$11,932,721	900	\$65.62	\$65.62	\$65.71	\$65.34
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$8,477	4	\$21.36	\$21.36	\$21.36	\$21.08
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$10,933	5	\$21.83	\$21.83	\$21.88	\$21.83
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$8,571	4	\$21.55	\$21.55	\$21.55	\$21.35
BCE.PR.G	BCE Inc. Pr Ser AG	2,100	\$45,246	19	\$21.67	\$21.67	\$21.89	\$21.48
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	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$6,041	3	\$20.14	\$20.14	\$20.14	\$20.13
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	400	\$8,262	4	\$20.65	\$20.65	\$20.69	\$20.63
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	1,200	\$30,252	3	\$25.21	\$25.21	\$25.21	\$25.21
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.34	\$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	200	\$5,001	2	\$25.01	\$25.01	\$25.01	\$25.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.84	\$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	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	15,436	\$485,834	91	\$31.53	\$31.53	\$31.92	\$30.65
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	700	\$6,785	7	\$9.69	\$9.69	\$9.72	\$9.67
BEI.UN	Boardwalk REIT Un	12,961	\$714,008	81	\$55.41	\$55.41	\$55.45	\$54.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	1,400	\$35,840	2	\$25.60	\$25.60	\$25.60	\$25.60
BEP.PR.G	Brookfield Renew Pr7	1,500	\$40,826	15	\$27.15	\$27.15	\$27.24	\$27.15
BEP.PR.K	Brookfield RenewPr11	700	\$17,835	2	\$25.41	\$25.41	\$25.49	\$25.41
BEP.PR.M	Brookfield RenewPr13	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	83,296	\$3,644,124	379	\$43.35	\$43.35	\$44.22	\$43.09
BEPC	Brookfld RenewA ExSV	61,125	\$2,725,081	256	\$44.44	\$44.44	\$45.06	\$43.78
BEPR	BromptnFlhrtYCrnPUn	700	\$8,477	2	\$12.11	\$12.11	\$12.11	\$12.11
BESG	InvescoESG CA CorBnd	300	\$5,655	2	\$18.85	\$18.85	\$18.85	\$18.85
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$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	400	\$14,064	2	\$35.16	\$35.16	\$35.16	\$35.16
BGU.U	Bristol GateUSEq USD	800	\$22,399	3	\$28.00	\$28.00	\$28.01	\$27.99
BHC	Bausch Health Co	42,248	\$1,446,152	201	\$34.88	\$34.88	\$35.08	\$32.80
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrasPr7	500	\$12,544	2	\$25.19	\$25.19	\$25.19	\$25.02
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	29,041	\$2,187,726	206	\$75.35	\$75.35	\$75.75	\$74.90
BIPC	Brookfld Infras A SV	12,805	\$1,055,783	88	\$82.87	\$82.87	\$83.23	\$81.69
BIR	Birchcliff Energy	254,400	\$1,757,596	505	\$7.00	\$7.00	\$7.01	\$6.77
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.51	\$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	4,700	\$75,465	23	\$16.03	\$16.03	\$16.20	\$15.94
BITC.U	Ninepoint Bitcoin US	200	\$2,508	2	\$12.53	\$12.53	\$12.55	\$12.53
BITI	BetaPro InversBitcn	52,900	\$777,428	64	\$14.48	\$14.48	\$15.14	\$14.40
BITI.U	BetaPro InvrSBitcnUS	2,300	\$27,286	3	\$11.48	\$11.48	\$11.90	\$11.48
BK	Cdn Banc Corp Cl 'A'	4,800	\$72,018	9	\$15.06	\$15.06	\$15.08	\$14.91
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,283	3	\$10.47	\$10.47	\$10.50	\$10.46
BKI	Black Iron Inc. J	29,500	\$6,213	4	\$0.22	\$0.22	\$0.22	\$0.21
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	143,000	\$2,035,113	389	\$14.21	\$14.21	\$14.52	\$13.98
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	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
BLU	BELLUS Health Inc.	7,800	\$66,164	25	\$8.50	\$8.50	\$8.68	\$8.24
BLX	Boralex Inc. Cl A	78,700	\$2,453,526	376	\$30.90	\$30.90	\$31.53	\$30.85
BMO	Bank of Montreal	254,923	\$36,748,957	1,913	\$144.98	\$144.98	\$144.99	\$142.86
BMO.PR.B	Bk of Mon Pr Ser 38	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
BMO.PR.C	Bk of Mon Pr Ser 40	1,100	\$27,874	10	\$25.34	\$25.34	\$25.34	\$25.34
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$10,196	2	\$25.49	\$25.49	\$25.49	\$25.49
BMO.PR.E	Bk of Mon Pr Ser 44	1,800	\$46,183	6	\$25.66	\$25.66	\$25.66	\$25.61
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	300	\$7,358	3	\$24.52	\$24.52	\$24.55	\$24.51
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$14,686	6	\$24.44	\$24.44	\$24.51	\$24.44
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
BMO.PR.Y	Bk of Mon Pr Ser 33	400	\$9,857	2	\$24.56	\$24.56	\$24.67	\$24.56
BNC	Purpose Cdn Fin Incm	11	\$311	1	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$38,153	5	\$19.08	\$19.08	\$19.08	\$19.07
BNE	Bonterra Energy Corp	39,500	\$253,472	33	\$6.50	\$6.50	\$6.59	\$6.31
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	289,345	\$26,417,253	2,126	\$91.80	\$91.80	\$91.80	\$90.82
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	14,300	\$606,817	79	\$42.58	\$42.58	\$42.86	\$42.13
BPF.UN	Boston Pizza Fnd Un	13,800	\$207,171	36	\$15.11	\$15.11	\$15.13	\$14.81
BPO.PR.A	Brookfld Office PrAA	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
BPO.PR.C	Brookfld Office PrCC	1,000	\$26,842	10	\$26.92	\$26.92	\$26.92	\$26.80
BPO.PR.E	Brookfld Office PrEE	300	\$7,322	3	\$24.45	\$24.45	\$24.45	\$24.32
BPO.PR.G	Brookfld Office PrGG	1,000	\$23,673	6	\$23.81	\$23.81	\$23.81	\$23.33
BPO.PR.I	Brookfld Office PrII	3,955	\$92,465	10	\$23.41	\$23.41	\$23.41	\$23.34
BPO.PR.N	Brookfld Office Pr N	3,600	\$70,621	33	\$19.68	\$19.68	\$19.76	\$19.46
BPO.PR.P	Brookfld Office Pr P	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
BPO.PR.R	Brookfld Office Pr R	1,900	\$39,690	17	\$21.10	\$21.10	\$21.10	\$20.80
BPO.PR.T	Brookfld Office Pr T	3,300	\$70,884	16	\$21.61	\$21.61	\$21.64	\$21.13
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$31,708	3	\$26.45	\$26.45	\$26.45	\$26.41
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
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 PtyPref Un	700	\$22,288	1	\$31.84	\$31.84	\$31.84	\$31.84
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	14,500	\$87,621	26	\$6.06	\$6.06	\$6.19	\$5.80
BRE	Bridgemarq RI Est RV	1,000	\$16,320	1	\$16.32	\$16.32	\$16.32	\$16.32
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
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	500	\$12,006	5	\$24.02	\$24.02	\$24.02	\$24.00
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	\$0.19	\$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	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
BTB.UN	BTB REIT Un	28,500	\$114,968	41	\$4.05	\$4.05	\$4.05	\$4.01
BTCC	Purpose BitcnCA CrHg	130,200	\$1,129,108	184	\$8.75	\$8.75	\$8.81	\$8.44
BTCC.B	Purpose BitcnCA NCHg	195,990	\$1,548,571	310	\$7.96	\$7.96	\$8.02	\$7.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,000	\$165,976	26	\$8.05	\$8.05	\$8.08	\$7.75
BTCQ	3iQ CoinShr Bitcn CA	6,050	\$53,766	15	\$9.01	\$9.01	\$9.07	\$8.78
BTCQ.U	3iQ CoinShr Bitcn US	100	\$697	1	\$6.97	\$6.97	\$6.97	\$6.97
BTCX.B	CI GalBitcnCA ETF UH	91,900	\$741,285	204	\$8.11	\$8.11	\$8.19	\$7.87
BTCX.U	CI GalBitcnETF UH US	14,800	\$120,565	37	\$8.18	\$8.18	\$8.22	\$7.90
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	50	\$371	1	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,862,000	\$8,058,907	1,396	\$4.45	\$4.45	\$4.47	\$4.18
BTO	B2Gold Corp.	438,680	\$1,950,807	860	\$4.51	\$4.51	\$4.55	\$4.38
BU	Burcon NutraSci J	13,500	\$20,245	11	\$1.58	\$1.58	\$1.58	\$1.45
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$22,594	3	\$10.27	\$10.27	\$10.27	\$10.27
BYD	Boyd Group Services	8,415	\$1,612,285	58	\$190.02	\$190.02	\$194.76	\$188.73
BYL	Baylin Tech Inc. J	12,000	\$10,610	3	\$0.89	\$0.89	\$0.89	\$0.87
CACB	CIBC ActvInvCorpBond	1,500	\$31,800	1	\$21.20	\$21.20	\$21.20	\$21.20
CAE	CAE Inc.	65,161	\$2,116,422	371	\$32.82	\$32.82	\$32.89	\$31.79
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,200	\$58,692	1	\$48.91	\$48.91	\$48.91	\$48.91
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$48.24	\$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 USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	72,611	\$4,164,398	490	\$57.58	\$57.58	\$57.67	\$56.80
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
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.	33,100	\$451,346	152	\$13.84	\$13.84	\$13.84	\$13.46
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	22,800	\$418,062	35	\$18.35	\$18.35	\$18.35	\$18.32
CCA	Cogeco Commun Inc SV	3,600	\$365,535	21	\$102.01	\$102.01	\$102.01	\$101.06
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	42,343	\$2,825,081	295	\$66.96	\$66.96	\$67.37	\$65.33
CCM	Canagold Res Ltd. J	5,500	\$2,120	2	\$0.40	\$0.40	\$0.40	\$0.38
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	121,265	\$3,557,100	533	\$29.55	\$29.55	\$29.80	\$28.71
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	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
CDAY	Ceridian HCM Hldg J	2,200	\$251,915	16	\$116.13	\$116.13	\$116.47	\$113.26
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	200	\$2,574	1	\$12.87	\$12.87	\$12.87	\$12.87
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	1,000	\$19,620	1	\$19.62	\$19.62	\$19.62	\$19.62
CDZ	iShr CdnDivAristo Un	12,800	\$413,735	22	\$32.35	\$32.35	\$32.38	\$32.20
CEE	Centamin plc. Ord	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
CEF	Sprott PhyGld&Sil Tr	3,200	\$70,428	6	\$22.05	\$22.05	\$22.05	\$21.95
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	105,200	\$222,534	58	\$2.12	\$2.12	\$2.14	\$2.08
CEW	iShares EqWeight Un	2,700	\$46,952	7	\$17.44	\$17.44	\$17.44	\$17.37
CF	Canaccord Genuity	27,528	\$410,459	112	\$15.01	\$15.01	\$15.02	\$14.74
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	300	\$7,227	1	\$24.09	\$24.09	\$24.09	\$24.09
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	42,025	\$1,292,861	200	\$31.24	\$31.24	\$31.28	\$30.32
CFW	Calfrac Well Serv	11,700	\$65,459	35	\$5.68	\$5.68	\$5.80	\$5.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,400	\$33,606	13	\$6.19	\$6.19	\$6.27	\$6.16
CG	Centerra Gold Inc.	30,283	\$312,724	186	\$10.41	\$10.41	\$10.42	\$10.11
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	1,004	\$43,372	3	\$43.45	\$43.45	\$43.45	\$42.95
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,400	\$422,743	43	\$14.94	\$14.94	\$14.94	\$14.79
CGL.C	iShare GldBul Nn-Hdg	11,600	\$227,573	24	\$19.65	\$19.65	\$19.65	\$19.57
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$80.60	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	7	\$232	1	\$0.00	\$34.21	\$0.00	\$0.00
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
CGX	Cineplex Inc.	43,200	\$565,274	192	\$13.17	\$13.17	\$13.22	\$12.83
CGXF	CI Gold+GiantsCovrUn	14,467	\$157,231	24	\$10.95	\$10.95	\$10.95	\$10.81
CGY	Calian Group Ltd.	2,579	\$148,880	14	\$57.59	\$57.59	\$57.99	\$57.51
CHB	iShr US HiYldIncm Un	3,400	\$60,536	5	\$17.81	\$17.81	\$17.81	\$17.78
CHE.UN	Chemtrade Logistic Un	59,800	\$439,754	117	\$7.43	\$7.43	\$7.44	\$7.23
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	65,300	\$964,109	236	\$14.81	\$14.81	\$14.84	\$14.65
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	87,631	\$308,590	198	\$3.57	\$3.57	\$3.58	\$3.46
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	24,400	\$134,281	107	\$5.48	\$5.48	\$5.58	\$5.44
CIBR	1st Tr NasdqCybrsec	52	\$1,925	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	11,400	\$155,541	21	\$13.67	\$13.67	\$13.69	\$13.59
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	1,200	\$38,191	4	\$31.90	\$31.90	\$31.90	\$31.77
CIGI	Colliers Intl Grp SV	8,326	\$1,498,046	65	\$180.31	\$180.31	\$181.28	\$176.14
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.	64,679	\$1,675,177	336	\$25.97	\$25.97	\$26.16	\$25.52
CJ	Cardinal Energy J	200,700	\$971,909	219	\$4.87	\$4.87	\$4.98	\$4.66
CJR.B	Corus Entertainmnt B	76,450	\$378,173	91	\$4.95	\$4.95	\$4.99	\$4.87
CJT	Cargojet Inc. Com&VV	7,333	\$1,177,132	54	\$162.77	\$162.77	\$162.96	\$156.99
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,100	\$142,000	13	\$17.53	\$17.53	\$17.54	\$17.52
CLG	iShre 1-10GovtBnd Un	3,400	\$61,143	7	\$17.98	\$17.98	\$17.99	\$17.97
CLIQ	Alcanna Inc.	80,279	\$631,901	140	\$7.86	\$7.86	\$7.97	\$7.75
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	\$8.70	\$0.00	\$0.00
CLS	Celestica Inc SV	25,335	\$357,426	128	\$14.16	\$14.16	\$14.31	\$13.75
CM	Cdn Imperial Bank	197,448	\$31,290,773	1,366	\$159.81	\$159.81	\$159.85	\$156.84
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$24,250	4	\$24.25	\$24.25	\$24.25	\$24.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	500	\$12,149	5	\$24.32	\$24.32	\$24.32	\$24.24
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$7,494	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.R	Cdn Imp Bk Ser 45 Pr	2,300	\$58,075	18	\$25.25	\$25.25	\$25.25	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,396	\$60,182	12	\$25.12	\$25.12	\$25.12	\$25.11
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$49,909	6	\$26.28	\$26.28	\$26.29	\$26.14
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$18,609	6	\$26.46	\$26.46	\$26.68	\$26.46
CMAG	CI MunroAltGlbGrowC\$	4,800	\$131,230	14	\$27.34	\$27.34	\$27.41	\$27.13
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$24,504	2	\$20.42	\$20.42	\$20.42	\$20.42
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	26,600	\$118,065	35	\$4.40	\$4.40	\$4.48	\$4.37
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	164,200	\$576,060	208	\$3.55	\$3.55	\$3.57	\$3.42
CMR	iShares MoneyMkt Un	600	\$29,998	5	\$49.99	\$49.99	\$50.00	\$49.99
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	\$28.82	\$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	11,900	\$37,566	16	\$3.15	\$3.15	\$3.16	\$3.15
CNQ	Canadian Natural Res	386,153	\$23,271,144	2,046	\$60.72	\$60.72	\$60.83	\$59.52
CNR	Cdn Nat'l Railway	91,128	\$14,012,932	675	\$153.78	\$153.78	\$155.40	\$152.68
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	\$29.99	\$0.00	\$0.00
COW	iShares GblAgri Un	3,400	\$214,050	19	\$63.22	\$63.22	\$63.22	\$62.45
CP	Cdn Pacific Railway	239,026	\$22,588,682	1,560	\$94.05	\$94.05	\$96.12	\$93.80
CPD	iShares CdnPref Un	44,468	\$622,404	49	\$14.01	\$14.01	\$14.01	\$13.98
CPG	Crescent Point Corp.	829,614	\$6,719,309	1,145	\$8.06	\$8.06	\$8.26	\$7.97
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	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	57,115	\$2,199,504	288	\$38.40	\$38.40	\$38.70	\$38.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
CPX.PR.I	Capital Pwr Ser 9 Pr	700	\$17,857	1	\$25.51	\$25.51	\$25.51	\$25.51
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	307,900	\$1,022,609	237	\$3.36	\$3.36	\$3.38	\$3.24
CRDL	Cardiol Therapeutc A	53,700	\$117,348	41	\$2.19	\$2.19	\$2.23	\$2.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	3,100	\$61,731	2	\$19.91	\$19.91	\$19.96	\$19.91
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	36,753	\$187,931	164	\$5.09	\$5.09	\$5.22	\$4.93
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,082	1	\$5.41	\$5.41	\$5.41	\$5.41
CRR.UN	Crombie Real Est Un	44,367	\$800,537	294	\$18.03	\$18.03	\$18.12	\$17.94
CRRX	CareRx Corp. J	10,000	\$50,717	10	\$5.08	\$5.08	\$5.17	\$4.98
CRT.UN	CT RI Est Invest Un	15,900	\$267,187	88	\$16.85	\$16.85	\$16.88	\$16.68
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	298,200	\$1,801,243	519	\$6.18	\$6.18	\$6.20	\$5.74
CSAV	CI HiInterestSvgs Un	2,800	\$140,037	13	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,300	\$22,075	2	\$16.95	\$16.95	\$17.00	\$16.95
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	82,503	\$1,018,267	306	\$12.38	\$12.38	\$12.39	\$12.24
CSM	ClearStream Energy	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	5,949	\$12,929,070	55	\$2,179.16	\$2179.16	\$2188.27	\$2148.49
CSW.A	Corby Spirit&Wine A	2,200	\$37,335	11	\$16.99	\$16.99	\$17.07	\$16.89
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	20,000	\$3,676,213	164	\$183.82	\$183.82	\$184.89	\$181.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	57,600	\$589,368	204	\$10.09	\$10.09	\$10.35	\$9.98
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	88,654	\$3,144,153	425	\$35.32	\$35.32	\$35.67	\$35.30
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	\$24.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,596	1	\$25.96	\$25.96	\$25.96	\$25.96
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	43	\$1,097	1	\$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	3,200	\$3,519	8	\$1.10	\$1.10	\$1.10	\$1.09
CUD	iShare US DivGrow Un	1,800	\$96,347	10	\$53.73	\$53.73	\$53.79	\$53.35
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	31,600	\$369,389	57	\$11.68	\$11.68	\$11.70	\$11.68
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	7,900	\$144,147	19	\$18.28	\$18.28	\$18.29	\$18.22
CVE	Cenovus Energy Inc.	693,047	\$12,306,000	1,997	\$17.85	\$17.85	\$18.00	\$17.37
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$7,780	4	\$19.48	\$19.48	\$19.48	\$19.44
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	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$9,746	4	\$24.40	\$24.40	\$24.40	\$24.26
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	4,900	\$72,655	20	\$14.81	\$14.81	\$15.10	\$14.62
CWB	Cdn Wstrn Bank	75,023	\$2,876,772	397	\$38.20	\$38.20	\$38.56	\$38.03
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$19,784	2	\$24.73	\$24.73	\$24.73	\$24.73
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	37,100	\$48,595	32	\$1.31	\$1.31	\$1.34	\$1.30
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	2,800	\$148,778	15	\$53.45	\$53.45	\$53.45	\$52.94
CXB	Calibre Mining Corp.	240,100	\$307,435	185	\$1.34	\$1.34	\$1.34	\$1.21
CXF	CI Cdn Conv Bond Un	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$6,246	1	\$62.46	\$62.46	\$62.46	\$62.46
CYBR	Evolve Cyber Sec Heg	3,400	\$156,531	28	\$46.51	\$46.51	\$46.54	\$45.50
CYBR.B	Evolve CyberSecUnHg	900	\$45,108	1	\$50.12	\$50.12	\$50.12	\$50.12
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	98	\$2,175	1	\$0.00	\$22.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	12,015	\$296,288	66	\$24.70	\$24.70	\$24.76	\$24.51
DANC	Desjardn AITLN/SH Eq	17,700	\$379,705	27	\$21.46	\$21.46	\$21.47	\$21.43
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	34,800	\$280,139	95	\$8.05	\$8.05	\$8.09	\$8.01
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	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
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	20,667	\$1,416,396	129	\$68.25	\$68.25	\$69.83	\$64.67
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$13,052	2	\$18.62	\$18.62	\$18.65	\$18.62
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
DF	Dividend 15Split 2 A	56,300	\$355,355	60	\$6.32	\$6.32	\$6.32	\$6.30
DF.PR.A	Dividend 15Splt 2 Pr	6,400	\$64,160	8	\$10.03	\$10.03	\$10.03	\$10.02
DFN	Dividend 15 Splt A	89,064	\$722,624	110	\$8.16	\$8.16	\$8.16	\$8.06
DFN.PR.A	Dividend 15 Splt Pr	22,000	\$223,248	26	\$10.15	\$10.15	\$10.16	\$10.11
DFY	Definity Fin Corp.	2,700	\$80,514	20	\$30.00	\$30.00	\$30.00	\$29.68
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	4,500	\$157,747	21	\$35.17	\$35.17	\$35.17	\$34.96
DGS	Div Growth Splt CI A	37,100	\$257,161	42	\$6.96	\$6.96	\$6.96	\$6.89
DGS.PR.A	Div Growth Split Pr	10,400	\$105,168	8	\$10.12	\$10.12	\$10.12	\$10.10
DHT.U	DRI Healthcare Tr US	1,500	\$7,815	1	\$5.21	\$5.21	\$5.21	\$5.21
DHT.UN	DRI Healthcare Tr CA	800	\$5,403	4	\$6.75	\$6.75	\$6.77	\$6.72
DIAM	Star Diamond Corp J	184,500	\$84,378	36	\$0.46	\$0.46	\$0.48	\$0.44
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	145,500	\$3,781,612	585	\$26.14	\$26.14	\$26.33	\$25.64
DIR.UN	Dream Industri REIT	102,600	\$1,695,149	369	\$16.62	\$16.62	\$16.69	\$16.30
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	88,865	\$255,773	142	\$2.88	\$2.88	\$2.90	\$2.84
DIVS	Evolve CA Pref UnHeg	1,200	\$21,468	3	\$17.91	\$17.91	\$17.91	\$17.87
DLR	Horizon US\$ Cur A Un	239,200	\$3,032,011	252	\$12.65	\$12.65	\$12.74	\$12.64
DLR.U	Horizon US\$Cur A USF	183,400	\$1,843,716	94	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	210,193	\$378,611	177	\$1.82	\$1.82	\$1.83	\$1.76
DN	Delta 9 Cannabis J	16,000	\$5,120	2	\$0.32	\$0.32	\$0.32	\$0.32
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,999	\$801,047	90	\$42.44	\$42.44	\$42.60	\$41.46
DNG	Dynacor Gold Mines J	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
DNT	Candente Copper J	3,500	\$710	2	\$0.21	\$0.21	\$0.21	\$0.20
DNTL	dentalcorp Hldg J SV	21,658	\$351,765	77	\$16.25	\$16.25	\$16.29	\$16.10
DOL	Dollarama Inc.	51,649	\$3,214,559	341	\$62.82	\$62.82	\$62.90	\$61.25
DOO	BRP Inc. SV	16,030	\$1,647,756	125	\$103.30	\$103.30	\$103.94	\$101.30
DPM	Dundee Precious Mtl	61,591	\$465,698	115	\$7.71	\$7.71	\$7.73	\$7.43
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	16,600	\$149,559	31	\$8.95	\$8.95	\$9.09	\$8.92
DRCU	Desjardins RI CA Bnd	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	\$28.17	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	15,453	\$584,486	62	\$38.01	\$38.01	\$38.24	\$37.36
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	1,600	\$4,318	11	\$2.69	\$2.69	\$2.74	\$2.63
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	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	17,330	\$1,626,714	129	\$94.28	\$94.28	\$94.93	\$91.92
DTOL	D2L Inc. J SV	600	\$8,566	2	\$14.30	\$14.30	\$14.30	\$14.23
DXB	Dynamic ActvTact Bnd	800	\$16,224	2	\$20.26	\$20.26	\$20.30	\$20.26
DXC	Dynamic ActvCA DivUn	1,800	\$58,697	6	\$32.71	\$32.71	\$32.71	\$32.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	300	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	18,300	\$931,854	77	\$51.25	\$51.25	\$51.25	\$50.43
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$4,344	1	\$21.72	\$21.72	\$21.72	\$21.72
DXP	Dynamic Actv Pref Un	25,700	\$606,951	57	\$23.61	\$23.61	\$23.77	\$23.59
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	18,600	\$149,914	68	\$8.17	\$8.17	\$8.17	\$7.99
DXU	Dynamic ActvUS DivUn	3,000	\$141,938	12	\$47.57	\$47.57	\$47.62	\$46.97
DXV	Dynamic ActInvestFltg	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	22,500	\$5,883	4	\$0.27	\$0.27	\$0.27	\$0.24
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	15,700	\$317,391	66	\$20.38	\$20.38	\$20.53	\$19.82
EBIT.U	Bitcoin ETF US Unheg	400	\$6,408	2	\$16.26	\$16.26	\$16.26	\$15.78
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	163,356	\$938,290	256	\$5.78	\$5.78	\$5.85	\$5.50
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,722	1	\$5.74	\$5.74	\$5.74	\$5.74
EDGE	Evolve Innovation Un	1,000	\$38,367	5	\$38.61	\$38.61	\$38.61	\$37.88
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	72,700	\$378,964	108	\$5.35	\$5.35	\$5.36	\$5.01
EDT	Spectral Medical Inc	39,500	\$13,853	9	\$0.34	\$0.34	\$0.37	\$0.33
EDV	Endeavour Mining Ord	79,482	\$2,169,924	394	\$27.57	\$27.57	\$28.12	\$26.41
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EFN	Element Fleet Mgt	63,732	\$838,956	266	\$13.21	\$13.21	\$13.25	\$13.04
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	\$25.90	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	89,553	\$904,671	333	\$10.26	\$10.26	\$10.42	\$9.79
EFX	Enerflex Ltd.	22,500	\$190,095	74	\$8.42	\$8.42	\$8.57	\$8.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	124,706	\$415,251	269	\$3.36	\$3.36	\$3.44	\$3.17
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	7,301	\$316,824	37	\$43.42	\$43.42	\$43.58	\$43.07
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
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	45,400	\$603,643	91	\$13.37	\$13.37	\$13.40	\$13.22
ELD	Eldorado Gold Corp.	25,545	\$302,023	98	\$11.97	\$11.97	\$11.97	\$11.69
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$894.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
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	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA	Emera Incorporated	106,910	\$6,459,570	792	\$60.40	\$60.40	\$60.64	\$60.23
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	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$16,139	6	\$26.88	\$26.88	\$27.09	\$26.74
EMA.PR.L	Emera Inc. Ser L Pr	12	\$304	1	\$0.00	\$25.31	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	29,821	\$1,143,177	205	\$38.31	\$38.31	\$38.69	\$38.13
EMV.B	CI Wisdom3EmrgMktDiv	400	\$11,800	1	\$29.50	\$29.50	\$29.50	\$29.50
ENB	Enbridge Inc.	410,646	\$21,252,892	2,209	\$51.98	\$51.98	\$52.00	\$51.52
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,169	3	\$20.54	\$20.54	\$20.58	\$20.54
ENB.PF.C	Enbridge Ser 11 Pr	700	\$14,104	6	\$20.16	\$20.16	\$20.16	\$20.08
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,840	3	\$19.48	\$19.48	\$19.48	\$19.45
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,500	\$89,790	13	\$25.55	\$25.55	\$25.70	\$25.54
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PRA	Enbridge 5.50% Pr	1,300	\$32,995	4	\$25.35	\$25.35	\$25.45	\$25.35
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,862	2	\$19.34	\$19.34	\$19.34	\$19.28
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	\$20.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	400	\$8,399	4	\$20.98	\$20.98	\$21.01	\$20.98
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,044	2	\$20.22	\$20.22	\$20.22	\$20.22
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$13,960	4	\$19.92	\$19.92	\$20.05	\$19.91
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$7,780	2	\$19.45	\$19.45	\$19.45	\$19.45
ENGH	Enghouse Systems Ltd	36,289	\$1,581,968	177	\$43.85	\$43.85	\$43.94	\$43.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	26,675	\$388,443	51	\$14.52	\$14.52	\$14.61	\$14.50
ENS.PR.A	E Split Corp. Pr	8,100	\$81,729	5	\$10.09	\$10.09	\$10.09	\$10.09
EOX	Euromax Resources J	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	9,354	\$690,060	62	\$73.30	\$73.30	\$74.54	\$72.24
EQB.PR.C	Equitable Grp Pr 3	500	\$12,955	1	\$25.91	\$25.91	\$25.91	\$25.91
EQL	Invesco S&P500 EqWgt	4,900	\$151,363	16	\$30.94	\$30.94	\$30.98	\$30.83
EQL.F	Invesco S&P500EqCA-H	2,700	\$79,645	11	\$29.72	\$29.72	\$29.72	\$29.33
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	54,400	\$459,225	152	\$8.49	\$8.49	\$8.53	\$8.34
ERD	Erdene Res Dev J	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ERF	Enerplus Corporation	149,500	\$2,133,679	593	\$14.25	\$14.25	\$14.46	\$14.03
ERO	Ero Copper Corp. J	76,877	\$1,312,131	387	\$16.50	\$16.50	\$17.80	\$16.49
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.17	\$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	400	\$15,248	2	\$38.18	\$38.18	\$38.18	\$38.06
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	\$41.82	\$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	44,500	\$85,971	23	\$1.95	\$1.95	\$1.97	\$1.88
ESM	Euro Sun Mining J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ESN	Essential Energy Ltd	15,500	\$6,195	2	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	2,100	\$20,892	12	\$10.16	\$10.16	\$10.21	\$9.82
ETC.U	EvolveCryptocurUH US	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	31,400	\$441,341	83	\$14.35	\$14.35	\$14.43	\$13.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.B	Purpose EthrCA NC Hg	36,100	\$517,101	108	\$14.60	\$14.60	\$14.71	\$13.92
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	7,122	\$101,584	21	\$14.54	\$14.54	\$14.54	\$13.85
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	21,300	\$350,760	53	\$16.61	\$16.61	\$16.70	\$15.89
ETHQ.U	3iQ CoinShr Ether Un	2,100	\$27,674	8	\$13.20	\$13.20	\$13.25	\$13.08
ETHR	Ether ETF CADenom UH	28,700	\$413,532	96	\$14.64	\$14.64	\$14.71	\$13.97
ETHR.U	Ether ETF USDenom UH	400	\$5,780	2	\$14.51	\$14.51	\$14.51	\$14.39
ETHX.B	CI GalxyEthermCA UHG	191,209	\$2,822,133	392	\$14.96	\$14.96	\$15.11	\$14.30
ETHX.U	CI GalxyEthermUS UH	19,920	\$294,465	39	\$14.89	\$14.89	\$15.01	\$14.25
ETHY	Purpose Ether Yld Un	9,400	\$65,021	21	\$7.03	\$7.03	\$7.06	\$6.75
ETHY.B	Purpose EthrYld ncHg	6,900	\$52,067	13	\$7.68	\$7.68	\$7.68	\$7.37
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	3,000	\$56,970	3	\$19.00	\$19.00	\$19.00	\$18.98
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	Extendicare Inc.	25,108	\$183,103	56	\$7.32	\$7.32	\$7.32	\$7.24
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	31,286	\$86,326	24	\$2.92	\$2.92	\$2.92	\$2.67
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	12,400	\$62,234	21	\$5.02	\$5.02	\$5.08	\$4.86
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	1,300	\$11,057	3	\$8.49	\$8.49	\$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	1,800	\$5,508	1	\$3.06	\$3.06	\$3.06	\$3.06
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,900	\$142,083	24	\$14.36	\$14.36	\$14.44	\$14.18
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$26,637	4	\$29.65	\$29.65	\$29.65	\$29.44
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	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
FCCV	Fidelity CdnVal L Un	4,200	\$57,088	6	\$13.63	\$13.63	\$13.63	\$13.40
FCGB	Fidelity GlbCore+Bnd	23,800	\$591,302	45	\$24.83	\$24.83	\$24.90	\$24.80
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	FidelityGlbInvestBnd	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
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	7,200	\$258,786	29	\$36.17	\$36.17	\$36.17	\$35.69
FCIQ.U	Fidelity IntlHiQuaUS	300	\$8,526	1	\$28.42	\$28.42	\$28.42	\$28.42
FCIV	Fidelity Intl Val L	51	\$1,513	3	\$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	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
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	75,086	\$1,383,887	472	\$18.43	\$18.43	\$18.51	\$18.32
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	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	3,400	\$86,271	9	\$25.37	\$25.37	\$25.40	\$25.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	191,000	\$172,215	157	\$0.92	\$0.92	\$0.92	\$0.87
FCUD	Fidelity US HiDiv Un	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
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	2,300	\$104,287	9	\$45.39	\$45.39	\$45.39	\$45.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$17,850	1	\$12.75	\$12.75	\$12.75	\$12.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,684	1	\$13.42	\$13.42	\$13.42	\$13.42
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	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	55,400	\$541,600	113	\$9.90	\$9.90	\$9.99	\$9.36
FF	First Mining Gold J	82,000	\$24,500	7	\$0.30	\$0.30	\$0.30	\$0.30
FFH	Fairfax Financial SV	13,228	\$8,326,597	102	\$633.43	\$633.43	\$635.43	\$622.74
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$28,170	2	\$23.75	\$23.75	\$23.75	\$23.20
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	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
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	200	\$4,136	2	\$20.68	\$20.68	\$20.68	\$20.68
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	200	\$4,941	2	\$24.66	\$24.66	\$24.75	\$24.66
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	51,543	\$396,030	67	\$7.72	\$7.72	\$7.73	\$7.65
FFN.PR.A	NA Fin 15 Split 2 Pr	7,000	\$70,980	3	\$10.14	\$10.14	\$10.14	\$10.14
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	15,200	\$165,551	19	\$10.90	\$10.90	\$10.90	\$10.87
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	318	\$13,033	3	\$41.09	\$41.09	\$41.09	\$40.78
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.15	\$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	56,900	\$480,231	69	\$8.46	\$8.46	\$8.47	\$8.39
FIG	CI Invest GrdBond Un	67,800	\$726,091	69	\$10.70	\$10.70	\$10.73	\$10.69
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,150	\$104,187	32	\$12.84	\$12.84	\$12.85	\$12.32
FIL	Filo Mining Corp. J	49,900	\$663,071	151	\$13.07	\$13.07	\$13.50	\$12.67
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	2,700	\$52,345	2	\$19.37	\$19.37	\$19.39	\$19.37
FLCP	Franklin Lib Cor+Bnd	700	\$13,860	2	\$19.80	\$19.80	\$19.80	\$19.80
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,700	\$76,525	11	\$20.70	\$20.70	\$20.70	\$20.67
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoIncm	4,500	\$48,124	7	\$10.75	\$10.75	\$10.75	\$10.67
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,500	\$29,439	3	\$19.61	\$19.61	\$19.64	\$19.61
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	5,700	\$45,341	11	\$7.90	\$7.90	\$7.99	\$7.88
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	292,665	\$9,408,146	1,607	\$33.03	\$33.03	\$33.07	\$30.86
FN	First Nat'l Fin Corp	5,523	\$240,167	37	\$43.60	\$43.60	\$43.75	\$43.27
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.	46,481	\$7,734,125	395	\$167.22	\$167.22	\$167.44	\$164.34
FOOD	Goodfood Market J	41,400	\$146,244	143	\$3.59	\$3.59	\$3.61	\$3.39
FORA	VerticalScope J SV	300	\$7,894	3	\$26.65	\$26.65	\$26.65	\$25.68
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	2,312	\$56,903	5	\$24.52	\$24.52	\$24.64	\$24.52
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	54,248	\$729,318	201	\$13.65	\$13.65	\$13.65	\$13.09
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	106,310	\$1,307,415	322	\$12.51	\$12.51	\$12.52	\$12.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	47,500	\$470,889	35	\$9.91	\$9.91	\$9.93	\$9.91
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,979	\$1,738,801	57	\$217.66	\$217.66	\$219.28	\$216.05
FSY	Forsys Metals Corp J	20,600	\$17,875	18	\$0.88	\$0.88	\$0.90	\$0.85
FSZ	Fiera Capital A SV	39,300	\$418,725	149	\$10.67	\$10.67	\$10.70	\$10.57
FT	Fortune Minerals J	2,000	\$275	2	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,965	\$157,773	31	\$12.20	\$12.20	\$12.21	\$12.09
FTN.PR.A	Financial 15 Splt Pr	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
FTRP	Field Trip Health J	31,100	\$85,610	27	\$2.68	\$2.68	\$2.82	\$2.68
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	130,570	\$7,696,705	796	\$58.84	\$58.84	\$59.22	\$58.72
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	400	\$8,958	4	\$22.44	\$22.44	\$22.44	\$22.30
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
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	\$24.81	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$8,647	3	\$21.62	\$21.62	\$21.62	\$21.61
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
FTT	Finning Int'l Inc.	48,055	\$1,540,387	279	\$32.33	\$32.33	\$32.44	\$31.29
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Fincial15 Pr 12	200	\$1,648	1	\$8.24	\$8.24	\$8.24	\$8.24
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	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
FVI	Fortuna Silver Mines	92,400	\$432,017	153	\$4.72	\$4.72	\$4.73	\$4.58
FVL	Freegold Ventures J	39,500	\$19,033	12	\$0.49	\$0.49	\$0.50	\$0.47
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,981	\$41,755	8	\$21.11	\$21.11	\$21.11	\$21.05
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,400	\$108,103	26	\$12.95	\$12.95	\$13.09	\$12.71
GAU	Galiano Gold Inc. J	2,500	\$2,150	2	\$0.86	\$0.86	\$0.86	\$0.86
GBAL	iShrESG Bal ETF Port	200	\$8,940	2	\$44.72	\$44.72	\$44.72	\$44.68
GBAR	Monarch Mining CorpJ	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$11,270	2	\$37.60	\$37.60	\$37.60	\$37.55
GCL	Colabor Group Inc.	9,500	\$6,930	2	\$0.74	\$0.74	\$0.74	\$0.70
GCM	GCM Mining Corp.	32,100	\$161,818	88	\$5.09	\$5.09	\$5.13	\$4.97
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,448	\$192,283	21	\$54.66	\$54.66	\$57.98	\$54.49
GDL	Goodfellow Inc.	200	\$2,005	2	\$10.10	\$10.10	\$10.10	\$9.95
GD PY	Guardian PremYld Heg	7,900	\$187,878	11	\$23.79	\$23.79	\$23.79	\$23.76
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
GDV.PR.A	Gbl DivGrowSplit Pr	900	\$9,258	3	\$10.32	\$10.32	\$10.32	\$10.26
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,023	\$1,106,829	306	\$23.20	\$23.20	\$23.25	\$22.71
GENM	Generation Mining J	30,000	\$27,745	9	\$0.93	\$0.93	\$0.93	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$49,670	1	\$49.67	\$49.67	\$49.67	\$49.67
GFL	GFL Environment SV	39,427	\$1,714,452	203	\$43.64	\$43.64	\$43.94	\$42.95
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	126,200	\$338,993	355	\$2.75	\$2.75	\$2.75	\$2.62
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	66,002	\$6,891,476	502	\$104.43	\$104.43	\$105.73	\$103.23
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	63,961	\$3,291,042	381	\$51.25	\$51.25	\$52.72	\$50.45
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	3,000	\$2,280	3	\$0.76	\$0.76	\$0.76	\$0.76
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,901	\$109,185	75	\$3.92	\$3.92	\$3.97	\$3.81
GLXY	Galaxy Digital J Ord	128,900	\$2,839,222	421	\$22.56	\$22.56	\$22.97	\$20.57
GMTN	Gold Mountain Mng J	8,100	\$9,471	8	\$1.16	\$1.16	\$1.17	\$1.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	151,500	\$315,299	126	\$2.19	\$2.19	\$2.19	\$1.95
GOOS	Cda Goose Hldgs SV	55,300	\$2,366,956	304	\$42.79	\$42.79	\$43.18	\$42.14
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,200	\$121,816	46	\$5.87	\$5.87	\$5.93	\$5.51
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	73,400	\$90,264	80	\$1.23	\$1.23	\$1.25	\$1.21
GRT.UN	Granite RI Est Tr Un	28,326	\$2,864,289	200	\$101.35	\$101.35	\$101.76	\$100.16
GSC	Golden Star Resource	4,700	\$22,825	5	\$4.85	\$4.85	\$4.88	\$4.85
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GSY	goeasy Ltd.	11,437	\$1,836,678	76	\$163.90	\$163.90	\$164.75	\$157.82
GTE	Gran Tierra Energy J	66,161	\$69,485	24	\$1.08	\$1.08	\$1.08	\$1.00
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	46,439	\$245,647	150	\$5.30	\$5.30	\$5.31	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	101,512	\$3,885,159	535	\$38.30	\$38.30	\$38.41	\$38.11
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	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$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	77	\$1,944	1	\$0.00	\$25.34	\$0.00	\$0.00
GWR	Global Water Res	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
GXE	Gear Energy Ltd.	235,800	\$229,485	64	\$0.97	\$0.97	\$0.99	\$0.95
H	Hydro One Limited	103,710	\$3,290,714	646	\$31.76	\$31.76	\$31.85	\$31.49
HAB	Horizon CorpBnd E Un	7,100	\$77,009	14	\$10.86	\$10.86	\$10.86	\$10.82
HAC	Horizon Seasonl E Un	1,800	\$46,756	6	\$26.04	\$26.04	\$26.04	\$25.90
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HAI	Haivision Systems	3,200	\$21,803	6	\$6.80	\$6.80	\$6.87	\$6.76
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
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	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,000	\$88,467	9	\$29.55	\$29.55	\$29.56	\$29.30
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	21,300	\$308,283	24	\$14.49	\$14.49	\$14.50	\$14.37
HBB	Horizon Cdn SlctUniv	3,500	\$173,009	17	\$49.48	\$49.48	\$49.48	\$49.39
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,600	\$88,961	16	\$11.75	\$11.75	\$11.75	\$11.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	800	\$5,248	1	\$6.56	\$6.56	\$6.56	\$6.56
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	129,552	\$1,220,858	430	\$9.64	\$9.64	\$9.65	\$9.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,300	\$26,038	6	\$11.38	\$11.38	\$11.38	\$11.27
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 EnhancA Bk	19,000	\$519,675	59	\$27.47	\$27.47	\$27.48	\$27.20
HCG	Home Capital Group	37,228	\$1,464,182	169	\$39.34	\$39.34	\$39.64	\$38.84
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	7,900	\$106,718	7	\$13.54	\$13.54	\$13.54	\$13.45
HCRE	Horizons EqICA REIT	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,200	\$265,175	29	\$43.29	\$43.29	\$43.30	\$42.06
HDIV	HamiltonEnhnmItSecCl	25,300	\$446,249	42	\$17.72	\$17.72	\$17.74	\$17.48
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	64,300	\$294,516	92	\$4.57	\$4.57	\$4.78	\$4.57
HEE	Horizons Incm Engy E	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,735	\$154,018	20	\$27.06	\$27.06	\$27.06	\$26.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,400	\$315,868	22	\$30.98	\$30.98	\$30.98	\$29.68
HEWB	Horizons EqICdaBanks	100	\$3,296	1	\$32.96	\$32.96	\$32.96	\$32.96
HEX	Horizon Incm Eq E Un	4,000	\$28,340	2	\$7.08	\$7.08	\$7.09	\$7.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	334,000	\$284,800	124	\$0.85	\$0.85	\$0.87	\$0.82
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,400	\$44,479	7	\$4.70	\$4.70	\$4.76	\$4.69
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	11,000	\$110,801	7	\$10.08	\$10.08	\$10.08	\$10.06
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	8,700	\$208,328	17	\$24.10	\$24.10	\$24.11	\$23.60
HGD	BetaProCdnGldMn-2xBr	13,900	\$132,459	23	\$9.41	\$9.41	\$9.71	\$9.40
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,300	\$197,711	14	\$14.93	\$14.93	\$14.93	\$14.71
HGU	BetaProCdnGldMnr2xBl	127,600	\$1,874,001	206	\$14.91	\$14.91	\$14.91	\$14.40
HGY	Horizons GldYld E Un	2,700	\$13,775	2	\$5.11	\$5.11	\$5.11	\$5.10
HHL	Harvest HlthcrLdr Un	79,100	\$685,859	96	\$8.72	\$8.72	\$8.72	\$8.62
HHL.B	HarvestHealthcrB U-H	2,200	\$18,966	2	\$8.64	\$8.64	\$8.64	\$8.62
HHL.U	HarvestHealthcare US	1,600	\$14,336	1	\$8.96	\$8.96	\$8.96	\$8.96
HIG	Brompton GlbHlthcrCA	900	\$9,450	1	\$10.50	\$10.50	\$10.50	\$10.50
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	13,100	\$171,037	16	\$13.04	\$13.04	\$13.19	\$13.02
HIX	BetaPro60 DailyInvrS	28,700	\$204,023	8	\$7.05	\$7.05	\$7.14	\$7.05
HLF	High Liner Foods Inc	3,600	\$54,939	14	\$15.34	\$15.34	\$15.46	\$15.06
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	300	\$8,058	1	\$26.86	\$26.86	\$26.86	\$26.86
HLS	HLS Therapeutics J	1,820	\$27,397	10	\$14.91	\$14.91	\$15.17	\$14.90
HMJI	BetaPro MarijCoInvrA	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	64,735	\$404,834	78	\$6.27	\$6.27	\$6.34	\$6.15
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	250,900	\$5,775,006	507	\$22.19	\$22.19	\$24.20	\$22.02
HNU	BetaPro NatGasLevBul	238,550	\$2,399,253	292	\$10.44	\$10.44	\$10.52	\$9.62
HOD	BetaPro CrdOilInvrBr	317,400	\$2,173,272	132	\$6.76	\$6.76	\$7.20	\$6.74
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	13,900	\$249,842	27	\$18.02	\$18.02	\$18.05	\$17.82
HOM.UN	BSR REIT Invest Un	3,100	\$70,222	14	\$22.63	\$22.63	\$22.74	\$22.43
HOT.U	American Hotl Un USF	1,000	\$2,940	2	\$2.98	\$2.98	\$2.98	\$2.93
HOT.UN	American Hotl LP Un	13,900	\$52,386	32	\$3.77	\$3.77	\$3.79	\$3.75
HOU	BetaPro CrdOilLevBul	31,500	\$457,234	27	\$14.75	\$14.75	\$14.76	\$13.94
HPF	HarvestEnergyLdr+ Un	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,200	\$295,977	36	\$9.80	\$9.80	\$9.82	\$9.79
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	179,100	\$1,053,987	155	\$5.79	\$5.79	\$6.03	\$5.77
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	209,500	\$3,991,930	660	\$19.46	\$19.46	\$19.48	\$18.64
HR.UN	H&R Real Estate Un	180,300	\$2,374,962	529	\$13.15	\$13.15	\$13.28	\$13.06
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.	2,500	\$42,873	22	\$17.15	\$17.15	\$17.51	\$17.07
HSAB	Horizons CshMaxShare	9,500	\$963,655	22	\$101.44	\$101.44	\$101.44	\$101.43
HSD	BetaPro S&P500 -2xBr	247,900	\$1,593,424	90	\$6.38	\$6.38	\$6.57	\$6.37
HSH	Horizn S&P500CA Hegd	1,936	\$110,756	11	\$57.52	\$57.52	\$57.52	\$56.88
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	199,900	\$4,108,471	332	\$20.91	\$20.91	\$20.91	\$20.25
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	13,700	\$247,330	40	\$18.14	\$18.14	\$18.18	\$17.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	1,600	\$30,192	1	\$18.87	\$18.87	\$18.87	\$18.87
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
HUBL	Harvest US BkLeadUn	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,200	\$20,494	3	\$17.37	\$17.37	\$17.37	\$17.05
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	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.22	\$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	195,700	\$1,658,868	351	\$8.54	\$8.54	\$8.73	\$8.10
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	8,290	\$162,308	18	\$19.66	\$19.66	\$19.66	\$19.53
HUV	BetaProSP500ST Futre	652,300	\$5,527,650	993	\$8.25	\$8.25	\$8.84	\$8.24
HUZ	Horizons Silver ETF	500	\$5,390	1	\$10.78	\$10.78	\$10.78	\$10.78
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	165,489	\$979,129	295	\$5.95	\$5.95	\$5.96	\$5.86
HXCN	HorizonsS&PTSXCapldx	300	\$9,498	3	\$31.77	\$31.77	\$31.77	\$31.56
HXD	BetaProS&PTSX60-2xBr	38,400	\$254,759	44	\$6.60	\$6.60	\$6.74	\$6.59
HXDM	Horizons IntlMkts Eq	4,200	\$169,088	10	\$40.27	\$40.27	\$40.31	\$40.12
HXDM.U	Horizons IntlMktEqUS	900	\$28,692	1	\$31.88	\$31.88	\$31.88	\$31.88
HXE	Horizn S&PCapEngyldx	2,500	\$54,229	10	\$21.90	\$21.90	\$21.90	\$21.55
HXEM	Horizons EmergMkt Eq	7,582	\$278,371	19	\$36.79	\$36.79	\$36.80	\$36.58
HXF	Horizn S&PCapFin Idx	500	\$32,895	1	\$65.79	\$65.79	\$65.79	\$65.79
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	12,600	\$703,775	45	\$56.25	\$56.25	\$56.32	\$55.41
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,600	\$1,028,423	65	\$58.63	\$58.63	\$58.74	\$58.13
HXS.U	Horizon S&P500 US Sh	1,700	\$79,121	4	\$46.65	\$46.65	\$46.65	\$46.48
HXT	Horizon S&P/TSX60	52,700	\$2,680,642	104	\$51.17	\$51.17	\$51.18	\$50.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,700	\$206,877	23	\$21.55	\$21.55	\$21.56	\$21.16
HXX	HoriznEURO 50IndxShr	600	\$24,035	2	\$40.07	\$40.07	\$40.07	\$40.00
HYBR	Horizn Actv Bnd&Pr E	1,500	\$14,925	1	\$9.95	\$9.95	\$9.95	\$9.95
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,600	\$23,654	6	\$9.10	\$9.10	\$9.10	\$9.09
HZD	BetaPro Slvr -2DlyBr	1,300	\$28,040	2	\$21.56	\$21.56	\$21.57	\$21.56
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	21,600	\$268,823	39	\$12.60	\$12.60	\$12.62	\$12.27
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	23,222	\$1,824,686	171	\$78.73	\$78.73	\$78.97	\$77.63
IAU	i-80 Gold Corp. J	50,700	\$147,263	97	\$2.91	\$2.91	\$2.94	\$2.82
IBG	IBI Group Inc.	3,888	\$51,525	25	\$13.20	\$13.20	\$13.35	\$13.12
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$4,108	2	\$10.27	\$10.27	\$10.27	\$10.27
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	4,000	\$63,516	7	\$15.96	\$15.96	\$15.96	\$15.84
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,217	\$3,327,277	175	\$164.93	\$164.93	\$165.09	\$163.79
IFC.PR.A	Intact Fin A Ser 1	300	\$6,506	3	\$21.70	\$21.70	\$21.71	\$21.65
IFC.PR.C	Intact Fin A Ser 3	500	\$12,600	5	\$25.20	\$25.20	\$25.20	\$25.20
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	1,000	\$25,208	5	\$25.19	\$25.19	\$25.25	\$25.19
IFC.PR.I	Intact Fin A Ser 9	2,200	\$58,582	4	\$26.81	\$26.81	\$26.81	\$26.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	92,400	\$3,769,823	644	\$41.10	\$41.10	\$41.49	\$39.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$6,470	1	\$12.94	\$12.94	\$12.94	\$12.94
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	41,627	\$1,960,104	257	\$47.09	\$47.09	\$47.31	\$46.69
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	32,554	\$540,891	126	\$16.54	\$16.54	\$16.72	\$16.52
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	53,856	\$198,285	161	\$3.72	\$3.72	\$3.72	\$3.62
IMO	Imperial Oil Ltd.	195,388	\$9,622,382	787	\$48.98	\$48.98	\$49.80	\$48.83
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IMV	IMV Inc. J	25,900	\$43,721	23	\$1.60	\$1.60	\$1.72	\$1.60
INC.UN	Income Fin Tr Un	700	\$10,905	7	\$15.55	\$15.55	\$15.59	\$15.55
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
INE	Innergex Renew Engy	55,200	\$957,871	236	\$17.28	\$17.28	\$17.54	\$17.19
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
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	5,100	\$49,728	12	\$9.75	\$9.75	\$9.80	\$9.69
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	700	\$5,525	7	\$7.93	\$7.93	\$7.93	\$7.87
IPO	InPlay Oil Corp. J	214,300	\$503,554	147	\$2.45	\$2.45	\$2.45	\$2.30
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	1,400	\$41,644	2	\$29.75	\$29.75	\$29.75	\$29.74
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$18,148	3	\$25.90	\$25.90	\$26.02	\$25.90
ITE	i3 Energy plc J Ord	75,000	\$16,525	8	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	4,500	\$4,225	5	\$0.94	\$0.94	\$0.94	\$0.93
ITP	Intertape Polymer	38,660	\$971,119	203	\$25.29	\$25.29	\$25.39	\$24.81
IVN	Ivanhoe Mines Cl A J	277,093	\$3,112,068	928	\$11.27	\$11.27	\$11.43	\$10.93
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,500	\$71,542	27	\$4.48	\$4.48	\$4.48	\$4.25
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	200	\$5,352	2	\$26.77	\$26.77	\$26.77	\$26.75
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	34,200	\$51,883	20	\$1.52	\$1.52	\$1.53	\$1.51
JOY	Journey Energy Inc.	43,400	\$137,807	34	\$3.15	\$3.15	\$3.26	\$3.01
JWEL	Jamieson Wellness	4,210	\$161,392	31	\$38.23	\$38.23	\$38.63	\$38.10
K	Kinross Gold Corp.	360,305	\$2,549,491	531	\$7.13	\$7.13	\$7.14	\$7.00
KBL	K-Bro Linen Inc.	3,600	\$122,461	21	\$33.73	\$33.73	\$34.19	\$33.60
KEG.UN	Keg Royalties Fnd Un	1,900	\$28,398	6	\$14.90	\$14.90	\$14.98	\$14.89
KEI	Kolibri Glb Energy J	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	87,500	\$463,365	94	\$5.31	\$5.31	\$5.36	\$5.19
KEY	Keyera Corp.	213,408	\$6,164,752	985	\$28.79	\$28.79	\$29.14	\$28.74
KILO	Purpose Gold Bul Un	600	\$16,435	2	\$27.41	\$27.41	\$27.41	\$27.30
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	68,977	\$3,523,496	494	\$51.29	\$51.29	\$51.51	\$50.64
KLS	Kelso Technologies	7,000	\$4,290	2	\$0.63	\$0.63	\$0.63	\$0.57
KMP.UN	Killam Apt REIT Un J	34,652	\$790,533	170	\$22.75	\$22.75	\$23.09	\$22.68
KNT	K92 Mining Inc. J	79,000	\$571,088	139	\$7.40	\$7.40	\$7.41	\$6.98
KOR	Corvus Gold Inc. J	17,900	\$73,211	8	\$4.09	\$4.09	\$4.09	\$4.09
KPT	KP Tissue Inc.	1,300	\$13,477	4	\$10.40	\$10.40	\$10.42	\$10.35
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KRR	Karora Res Inc. J	68,600	\$273,819	76	\$4.06	\$4.06	\$4.06	\$3.89
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
KXS	Kinaxis Inc. J	18,859	\$3,000,043	123	\$159.38	\$159.38	\$160.46	\$156.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	50,943	\$5,135,769	396	\$101.21	\$101.21	\$101.38	\$99.67
L.PR.B	Loblaw Co. Ser B Pr	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
LABS	MediPharm LabsCorp J	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	468,590	\$17,332,893	1,864	\$38.36	\$38.36	\$38.57	\$34.79
LAM	Laramide Resources J	51,500	\$36,980	24	\$0.71	\$0.71	\$0.73	\$0.71
LAS.A	Lassonde Ind Cl A SV	100	\$15,292	1	\$152.92	\$152.92	\$152.92	\$152.92
LB	Laurentian Bk of Can	28,700	\$1,236,934	146	\$43.29	\$43.29	\$43.32	\$42.69
LB.PR.H	Laurentian Bk Pr 13	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
LBS	Life & Banc Split A	13,000	\$141,623	22	\$10.94	\$10.94	\$10.95	\$10.81
LBS.PR.A	Life & Banc Split Pr	900	\$9,276	3	\$10.32	\$10.32	\$10.32	\$10.28
LCFS	Tidewater Renew J	2,900	\$43,897	13	\$15.08	\$15.08	\$15.24	\$15.08
LCS	Brompton Life Splt A	2,100	\$14,358	5	\$6.84	\$6.84	\$6.88	\$6.80
LCS.PR.A	Brompton LifeSplt Pr	10,000	\$101,320	10	\$10.14	\$10.14	\$10.14	\$10.13
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	106,855	\$1,315,465	240	\$12.13	\$12.13	\$12.63	\$11.97
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	600	\$2,916	3	\$4.85	\$4.85	\$4.87	\$4.85
LFE.PR.B	Cdn Life CoSplit Pr12	1,200	\$12,324	1	\$10.27	\$10.27	\$10.27	\$10.27
LGD	Liberty Gold Corp. J	29,200	\$27,061	12	\$0.95	\$0.95	\$0.95	\$0.91
LGO	Largo Inc. J	5,600	\$73,357	27	\$13.34	\$13.34	\$13.34	\$12.98
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.24	\$0.00	\$0.00
LIF	Labrador Iron Ore	54,279	\$2,105,552	294	\$38.68	\$38.68	\$39.18	\$38.32
LIFE	Evolve GlbHlthYldHeg	2,800	\$64,600	10	\$23.10	\$23.10	\$23.11	\$23.03
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,600	\$115,175	20	\$25.03	\$25.03	\$25.10	\$24.96
LNR	Linamar Corporation	19,126	\$1,491,985	110	\$77.71	\$77.71	\$78.32	\$77.51
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	1,000	\$11,490	1	\$11.49	\$11.49	\$11.49	\$11.49
LSPD	Lightspeed Commrc SV	128,396	\$6,105,774	560	\$48.20	\$48.20	\$48.77	\$45.03
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
LUC	Lucara Diamond J	80,000	\$48,485	117	\$0.60	\$0.60	\$0.62	\$0.60
LUG	Lundin Gold Inc. J	15,313	\$149,400	74	\$9.88	\$9.88	\$9.90	\$9.50
LUN	Lundin Mining Corp	369,825	\$3,686,703	1,423	\$10.03	\$10.03	\$10.10	\$9.79
LWRK	LifeWorks Inc.	19,586	\$506,957	130	\$25.97	\$25.97	\$26.08	\$25.53
LXR	LXRandCo, Inc. J B	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	40,983	\$771,434	172	\$19.20	\$19.20	\$19.21	\$18.42
MAGT	Magnet Forensics SV	14,300	\$413,511	86	\$29.43	\$29.43	\$29.58	\$27.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
MAXR	Maxar Technologies	9,460	\$359,459	51	\$38.49	\$38.49	\$38.68	\$37.02
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	2,900	\$28,618	22	\$9.90	\$9.90	\$9.91	\$9.63
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
MDI	Major Drilling Group	29,600	\$245,501	74	\$8.35	\$8.35	\$8.41	\$8.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	3,100	\$6,908	2	\$2.18	\$2.18	\$2.23	\$2.18
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
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$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.	240,753	\$3,200,331	772	\$13.50	\$13.50	\$13.57	\$12.78
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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
MFC	Manulife Financial	260,262	\$6,687,641	942	\$25.87	\$25.87	\$25.87	\$25.50
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$11,562	6	\$19.33	\$19.33	\$19.33	\$19.21
MFC.PR.H	Manulife Fin Sr 7 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
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	\$25.36	\$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	400	\$9,200	4	\$23.00	\$23.00	\$23.00	\$23.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,900	\$45,717	5	\$23.63	\$23.63	\$24.15	\$23.51
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,115	3	\$23.73	\$23.73	\$23.73	\$23.71
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	300	\$7,551	3	\$25.17	\$25.17	\$25.17	\$25.17
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	69,341	\$2,029,516	278	\$29.34	\$29.34	\$29.50	\$29.01
MFT	Mackenzie FltgRate E	62,600	\$1,205,285	107	\$19.26	\$19.26	\$19.27	\$19.24
MG	Magna Int'l Inc.	81,950	\$8,816,464	551	\$107.56	\$107.56	\$108.92	\$106.91
MGA	Mega Uranium Ltd. J	265,000	\$81,838	73	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	11,500	\$219,249	14	\$19.09	\$19.09	\$19.09	\$19.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,322	\$25,364	6	\$19.39	\$19.39	\$19.39	\$19.05
MI.UN	Minto Apart REIT Un	10,600	\$232,742	35	\$22.01	\$22.01	\$22.09	\$21.80
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,500	\$48,540	2	\$32.40	\$32.40	\$32.40	\$32.34
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 CAFxlncm E	3,300	\$69,138	6	\$20.98	\$20.98	\$20.98	\$20.94
MKC	Mackenzie MaxDvrCA E	6,600	\$197,695	23	\$30.09	\$30.09	\$30.10	\$29.76
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,000	\$52,702	35	\$5.40	\$5.40	\$5.40	\$5.18
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,500	\$220,287	23	\$23.16	\$23.16	\$23.40	\$23.07
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	8,000	\$28,403	9	\$3.50	\$3.50	\$3.65	\$3.50
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	61,900	\$188,207	72	\$3.06	\$3.06	\$3.07	\$3.01
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,400	\$116,066	25	\$5.97	\$5.97	\$6.05	\$5.87
MPVD	Mountain Province J	21,000	\$15,670	3	\$0.75	\$0.75	\$0.75	\$0.73
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	807	\$106,087	7	\$132.08	\$132.08	\$132.19	\$131.19
MRD	Melcor Developments	2,000	\$28,740	20	\$14.37	\$14.37	\$14.37	\$14.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	27,100	\$309,277	119	\$11.44	\$11.44	\$11.51	\$11.34
MRG.UN	Morguard NA REIT UN	1,900	\$33,857	16	\$17.84	\$17.84	\$17.89	\$17.80
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
MRU	Metro Inc.	100,402	\$6,708,902	693	\$66.85	\$66.85	\$67.31	\$66.56
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	0	\$0	0	\$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.	64,200	\$723,008	195	\$11.21	\$11.21	\$11.39	\$11.19
MTY	MTY Food Group Inc.	10,949	\$617,374	57	\$56.61	\$56.61	\$57.09	\$54.54
MUB	Mackenzie Uncnstrn E	73,400	\$1,485,744	115	\$20.23	\$20.23	\$20.27	\$20.21
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	1,600	\$56,866	5	\$35.63	\$35.63	\$35.63	\$35.32
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	25,500	\$29,438	11	\$1.18	\$1.18	\$1.18	\$1.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,500	\$100,431	11	\$28.73	\$28.73	\$28.75	\$28.60
MX	Methanex Corporation	21,383	\$1,169,541	106	\$54.85	\$54.85	\$55.10	\$53.51
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	154,826	\$15,339,922	1,099	\$99.13	\$99.13	\$99.28	\$98.80
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,100	\$27,732	8	\$25.20	\$25.20	\$25.40	\$25.19
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,300	\$31,611	8	\$24.21	\$24.21	\$24.44	\$24.21
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	107,000	\$381,783	101	\$3.63	\$3.63	\$3.63	\$3.41
NB	NioCorp Dev Ltd. J	3,200	\$4,066	8	\$1.27	\$1.27	\$1.28	\$1.25
NBLY	Neighbourly Pharm J	7,025	\$256,576	49	\$36.65	\$36.65	\$36.97	\$35.48
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	135,500	\$93,910	75	\$0.71	\$0.71	\$0.73	\$0.65
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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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	21,000	\$8,810	5	\$0.43	\$0.43	\$0.43	\$0.41
NEO	Neo Perform Material	8,269	\$160,306	29	\$19.52	\$19.52	\$19.58	\$19.01
NEPT	Neptune WellSolutn J	13,000	\$6,435	2	\$0.50	\$0.50	\$0.50	\$0.50
NEXT	NextSource MaterI J	71,900	\$297,185	89	\$4.09	\$4.09	\$4.24	\$4.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	48,287	\$924,392	175	\$19.32	\$19.32	\$19.42	\$18.80
NG	NovaGold Resources J	20,732	\$168,288	59	\$8.17	\$8.17	\$8.19	\$8.00
NGD	New Gold Inc.	79,600	\$156,780	70	\$2.01	\$2.01	\$2.01	\$1.87
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,242	\$1,084,346	75	\$76.62	\$76.62	\$76.62	\$75.81
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	\$24.09	\$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	28,900	\$554,615	76	\$19.19	\$19.19	\$19.39	\$19.03
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	109,442	\$3,882,018	601	\$35.48	\$35.48	\$35.67	\$35.21
NPI.PR.A	Northland Pwr Pr 1	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
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	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,000	\$50,239	6	\$25.17	\$25.17	\$25.24	\$25.06
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,800	\$116,136	2	\$24.16	\$24.16	\$24.20	\$24.16
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	8,600	\$85,249	21	\$10.00	\$10.00	\$10.00	\$9.75
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	303,980	\$26,433,997	2,135	\$88.02	\$88.02	\$88.12	\$85.78
NUAG	New Pacific Metals J	6,200	\$20,832	21	\$3.45	\$3.45	\$3.45	\$3.19
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
NUMI	Numinus Wellness J	150,500	\$97,170	50	\$0.67	\$0.67	\$0.68	\$0.62
NUMI.WT	Numinus WelIns J Wt	16,500	\$6,020	4	\$0.37	\$0.37	\$0.37	\$0.26
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	532,970	\$4,247,126	771	\$8.31	\$8.31	\$8.35	\$7.40
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	102,100	\$8,726,475	634	\$86.53	\$86.53	\$87.34	\$80.30
NVO	Novo Resources J	15,400	\$19,569	8	\$1.27	\$1.27	\$1.28	\$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	33,445	\$1,161,647	199	\$34.72	\$34.72	\$34.99	\$34.38
NWH.UN	NW Healthcare Un	73,710	\$997,884	242	\$13.62	\$13.62	\$13.62	\$13.44
NXE	NexGen Energy Ltd. J	205,874	\$1,213,098	396	\$5.94	\$5.94	\$6.04	\$5.63
NXF	CI EnergyGiantCov Un	56,500	\$294,577	48	\$5.30	\$5.30	\$5.30	\$5.16
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	61,200	\$698,676	179	\$11.54	\$11.54	\$11.66	\$11.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	410,000	\$16,400	16	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	135,100	\$996,569	239	\$7.50	\$7.50	\$7.60	\$7.07
OGC	OceanaGold Corp.	141,783	\$278,844	367	\$2.01	\$2.01	\$2.01	\$1.93
OGD	Orbit Garant Drill	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
OGI	Organigram Hldgs J	515,200	\$1,116,351	294	\$2.17	\$2.17	\$2.23	\$2.09
OLA	Orla Mining Ltd. J	19,574	\$89,370	68	\$4.63	\$4.63	\$4.63	\$4.47
OLY	Olympia Fin Group	100	\$4,850	1	\$48.50	\$48.50	\$48.50	\$48.50
ONC	Oncolytics Biotech	12,100	\$20,922	8	\$1.76	\$1.76	\$1.77	\$1.71
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,313	\$1,483,500	132	\$97.18	\$97.18	\$97.62	\$95.37
OPS	Opsens Inc. J	75,600	\$207,835	60	\$2.69	\$2.69	\$2.84	\$2.69
OPT	Optiva Inc. J	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
OR	Osisko Gld Royalty	91,250	\$1,356,768	319	\$15.14	\$15.14	\$15.17	\$14.50
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	19,970	\$193,747	40	\$9.95	\$9.95	\$9.95	\$9.29
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	3,700	\$4,368	3	\$1.18	\$1.18	\$1.19	\$1.18
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	55,000	\$8,033	16	\$0.15	\$0.15	\$0.16	\$0.14
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	327,965	\$1,204,792	302	\$3.77	\$3.77	\$3.79	\$3.59
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	300	\$2,670	1	\$8.90	\$8.90	\$8.90	\$8.90
OTEX	Open Text Corp	72,021	\$4,204,344	379	\$58.50	\$58.50	\$58.68	\$57.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	52,066	\$2,544,515	219	\$49.53	\$49.53	\$49.76	\$47.70
PAAS	Pan American Silver	35,150	\$1,035,171	201	\$29.71	\$29.71	\$29.72	\$28.99
PAT	Patriot One Tech J	5,500	\$2,063	1	\$0.38	\$0.38	\$0.38	\$0.38
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,289	\$1,378,450	81	\$123.05	\$123.05	\$123.19	\$120.90
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,615	\$174,804	22	\$38.17	\$38.17	\$38.17	\$37.12
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	\$19.68	\$0.00	\$0.00
PD	Precision Drill Corp	25,531	\$1,332,778	128	\$52.05	\$52.05	\$52.67	\$51.27
PDC	Invesco Cdn Div Un	18,900	\$629,509	41	\$33.34	\$33.34	\$33.39	\$33.13
PDF	Purpose Core Div Fnd	3,800	\$122,194	10	\$32.28	\$32.28	\$32.28	\$32.11
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
PDV	Prime Dividend Cl 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	15,724	\$505,621	79	\$31.75	\$31.75	\$32.74	\$31.69
PEY	Peyto Expl & Dev	160,000	\$1,654,444	576	\$10.43	\$10.43	\$10.55	\$10.10
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,400	\$27,265	5	\$19.47	\$19.47	\$19.50	\$19.45
PFIA	Picton MahoneyIncome	17,800	\$185,812	12	\$10.44	\$10.44	\$10.44	\$10.43
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
PGI.UN	PIMCO Gbl IncmOpp Un	7,400	\$71,497	8	\$9.66	\$9.66	\$9.75	\$9.62
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	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	11,000	\$197,562	17	\$18.00	\$18.00	\$18.00	\$17.90
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	1,300	\$20,035	2	\$15.45	\$15.45	\$15.45	\$15.40
PID	Purpose Intl Div Un	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
PIF	Polaris Infrs J	45,200	\$711,661	79	\$15.70	\$15.70	\$15.91	\$15.60
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
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	62,800	\$275,031	89	\$4.43	\$4.43	\$4.46	\$4.25
PKI	Parkland Corp.	72,425	\$2,573,710	352	\$35.70	\$35.70	\$36.00	\$34.94
PLC	Park Lawn Corp.	15,781	\$635,109	96	\$40.31	\$40.31	\$40.56	\$39.66
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	24,220	\$111,758	41	\$4.62	\$4.62	\$4.62	\$4.60
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	83,800	\$1,648,345	102	\$19.69	\$19.69	\$19.70	\$19.64
PMIF.U	PIMCO Mthly Incm US	300	\$6,207	1	\$20.69	\$20.69	\$20.69	\$20.69
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	62,500	\$9,960	8	\$0.16	\$0.16	\$0.16	\$0.16
PMNT	PIMCO Gbl ShrtCda	500	\$9,780	2	\$19.56	\$19.56	\$19.56	\$19.56
PMT	Perpetual Energy Inc	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
PMZ.UN	Primaris REIT A Un	25,900	\$328,135	153	\$12.65	\$12.65	\$13.03	\$12.56
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	87,000	\$60,905	16	\$0.71	\$0.71	\$0.71	\$0.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	79,060	\$2,043,510	335	\$26.42	\$26.42	\$26.44	\$24.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	159,391	\$6,751,461	832	\$42.34	\$42.34	\$42.55	\$42.09
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	\$25.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
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	\$25.21	\$0.00	\$0.00
PPL	Pembina Pipeline	172,505	\$6,845,930	785	\$39.76	\$39.76	\$39.93	\$39.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	200	\$5,138	2	\$25.68	\$25.68	\$25.70	\$25.68
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,599	1	\$25.99	\$25.99	\$25.99	\$25.99
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,700	\$58,776	24	\$21.94	\$21.94	\$21.94	\$21.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$23,417	2	\$21.17	\$21.17	\$21.30	\$21.17
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,474	2	\$22.37	\$22.37	\$22.37	\$22.37
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,400	\$34,908	5	\$24.86	\$24.86	\$25.00	\$24.86
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,434	2	\$22.17	\$22.17	\$22.17	\$22.17
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$10,164	4	\$25.41	\$25.41	\$25.41	\$25.41
PPR	Prairie Provident J	50,000	\$7,250	3	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	800	\$13,015	3	\$16.27	\$16.27	\$16.27	\$16.26
PPTA	Perpetua Res Corp. J	3,800	\$20,074	15	\$5.48	\$5.48	\$5.48	\$5.19
PR	Lysander-SlatrPrActv	1,500	\$15,615	1	\$10.41	\$10.41	\$10.41	\$10.41
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.16	\$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	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,600	\$187,544	48	\$21.90	\$21.90	\$21.95	\$21.53
PRN	Profound Medical	8,300	\$106,932	22	\$12.84	\$12.84	\$13.37	\$12.62
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	20,400	\$138,771	23	\$6.81	\$6.81	\$6.83	\$6.79
PSA	Purpose High IntSvgs	7,800	\$390,034	18	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,401	\$114,053	8	\$17.80	\$17.80	\$17.82	\$17.80
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	50,331	\$609,467	150	\$12.38	\$12.38	\$12.40	\$11.92
PSK	PrairieSky Royalty	32,400	\$457,507	133	\$14.22	\$14.22	\$14.22	\$13.89
PSLV	Sprott Phy Sil Cdn	15,300	\$150,319	23	\$9.85	\$9.85	\$9.85	\$9.76
PSLV.U	Sprott Phy Silver US	9,600	\$74,538	7	\$7.77	\$7.77	\$7.77	\$7.73
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	3,500	\$34,811	7	\$9.84	\$9.84	\$10.00	\$9.84
PTM	Platinum Grp Metal J	14,500	\$29,603	27	\$2.09	\$2.09	\$2.10	\$2.00
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
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	49,504	\$877,116	214	\$17.87	\$17.87	\$17.95	\$17.60
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	1,200	\$30,516	4	\$25.43	\$25.43	\$25.43	\$25.43
PVS.PR.I	Partners ValAA Pr 11	1,000	\$25,730	2	\$25.73	\$25.73	\$25.73	\$25.73
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,300	\$21,925	3	\$16.75	\$16.75	\$17.00	\$16.75
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$5,060	2	\$25.34	\$25.34	\$25.34	\$25.26
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
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	\$25.52	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	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	200	\$7,008	1	\$35.04	\$35.04	\$35.04	\$35.04
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	62,305	\$1,510,841	362	\$24.49	\$24.49	\$24.57	\$23.71
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,600	\$27,720	6	\$17.34	\$17.34	\$17.35	\$17.30
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	40,400	\$140,210	86	\$3.52	\$3.52	\$3.56	\$3.32
PZA	Pizza Pizza Royalty	9,800	\$117,977	22	\$12.05	\$12.05	\$12.06	\$12.01
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	2,000	\$47,460	3	\$23.73	\$23.73	\$23.73	\$23.73
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$101.39	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	95,100	\$2,857,153	520	\$30.16	\$30.16	\$30.35	\$29.47
QBTC	Bitcoin Fund A CAD	3,100	\$172,359	14	\$55.96	\$55.96	\$57.24	\$54.84
QBTC.U	Bitcoin Fund CI A US	6,112	\$268,858	24	\$45.18	\$45.18	\$45.18	\$43.33
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	0	\$0	0	\$0.00	\$127.38	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$232,411	5	\$129.37	\$129.37	\$129.37	\$129.08
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	Questaerre Corp. J	35,000	\$12,000	3	\$0.35	\$0.35	\$0.35	\$0.34
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,900	\$257,087	20	\$53.62	\$53.62	\$54.33	\$50.85
QETH.UN	The EtherFnd A C\$ Un	1,100	\$73,653	3	\$68.88	\$68.88	\$68.88	\$64.65
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$9,202	1	\$92.02	\$92.02	\$92.02	\$92.02
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	6,900	\$886,749	45	\$129.98	\$129.98	\$130.07	\$127.47
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$49,940	1	\$99.88	\$99.88	\$99.88	\$99.88
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	92,369	\$6,899,730	608	\$74.83	\$74.83	\$75.49	\$73.60
QTRH	Quarterhill Inc.	18,800	\$50,408	23	\$2.67	\$2.67	\$2.71	\$2.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$102.86	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	3,100	\$528,264	6	\$170.54	\$170.54	\$170.54	\$169.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	23,046	\$1,753,742	150	\$76.14	\$76.14	\$76.81	\$74.98
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	1,300	\$37,247	8	\$28.68	\$28.68	\$28.69	\$28.54
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.10	\$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	18,760	\$777,750	81	\$41.66	\$41.66	\$41.76	\$40.86
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	98,308	\$6,069,983	602	\$62.02	\$62.02	\$62.21	\$61.19
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.	46,232	\$323,329	169	\$7.00	\$7.00	\$7.10	\$6.86
RECP	Recipe Unlimited SV	1,800	\$32,345	10	\$17.95	\$17.95	\$18.14	\$17.72
REI.UN	RioCan RI Est Tr Un	86,774	\$1,972,993	360	\$22.85	\$22.85	\$22.90	\$22.56
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RFP	Resolute Forest Prod	15,000	\$293,402	52	\$19.09	\$19.09	\$20.27	\$19.07
RIB.UN	Ridgewood Cdn Bnd Un	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
RID	RBC QuantEAFE Div Un	92	\$2,256	1	\$0.00	\$24.25	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	17,400	\$358,870	38	\$20.70	\$20.70	\$20.71	\$20.51
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RNW	TransAlta Renewable	492,924	\$8,087,608	1,578	\$16.36	\$16.36	\$17.70	\$16.02
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$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	13,100	\$313,218	33	\$23.92	\$23.92	\$23.95	\$23.87
RPI.UN	Richards Pckng Un	1,601	\$94,021	8	\$59.28	\$59.28	\$59.79	\$57.84
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RS	RI Estate Split CI A	600	\$11,448	2	\$19.08	\$19.08	\$19.08	\$19.08
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,800	\$311,474	144	\$6.01	\$6.01	\$6.04	\$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	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$43,150	2	\$39.26	\$39.26	\$39.26	\$39.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$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
RUS	Russel Metals Inc.	41,400	\$1,384,928	206	\$33.78	\$33.78	\$33.95	\$32.52
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,300	\$20,618	1	\$15.86	\$15.86	\$15.86	\$15.86
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$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	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	191,276	\$27,413,927	1,437	\$143.84	\$143.84	\$143.86	\$141.92
RY.PR.H	Royal Bank Pr Ser BB	800	\$19,664	2	\$24.58	\$24.58	\$24.58	\$24.58
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$37,362	15	\$24.91	\$24.91	\$24.95	\$24.81
RY.PR.M	Royal Bank Pr Ser BF	1,400	\$34,584	9	\$24.61	\$24.61	\$24.80	\$24.61
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$24,458	10	\$24.46	\$24.46	\$24.46	\$24.45
S	Sherritt Int'l Corp	67,500	\$28,620	17	\$0.42	\$0.42	\$0.43	\$0.42
SAM	Starcore Intl Mine J	6,000	\$1,475	2	\$0.25	\$0.25	\$0.25	\$0.24
SAP	Saputo Inc.	64,367	\$1,904,368	347	\$29.78	\$29.78	\$29.85	\$29.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	58,500	\$78,203	43	\$1.37	\$1.37	\$1.37	\$1.30
SBC	Brompton Splt Banc A	11,300	\$157,366	20	\$13.97	\$13.97	\$13.98	\$13.87
SBC.PR.A	Brompton Splt Bnc Pr	5,300	\$54,217	5	\$10.22	\$10.22	\$10.25	\$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.	51,208	\$269,049	127	\$5.25	\$5.25	\$5.34	\$5.15
SCY	Scandium Int'l Mng J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	65,400	\$437,086	115	\$6.79	\$6.79	\$6.80	\$6.51
SEA	Seabridge Gold Inc J	9,031	\$177,744	38	\$19.99	\$19.99	\$20.04	\$19.24
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	205,603	\$1,182,553	437	\$5.91	\$5.91	\$5.91	\$5.48
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SFI	Solution Financial J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
SFTC	Softchoice Corp J	33,000	\$677,345	134	\$20.89	\$20.89	\$21.08	\$19.84
SGLD	Sabre Gold Mines . J	158,000	\$10,735	5	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	49,031	\$731,662	139	\$14.92	\$14.92	\$14.99	\$14.85
SGY	Surge Energy Inc. J	206,500	\$1,083,034	253	\$5.30	\$5.30	\$5.32	\$5.15
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,436	\$50,917,611	271	\$1,457.79	\$1457.79	\$1464.21	\$1381.07
SIA	Sienna Senior Living	38,500	\$574,164	142	\$14.88	\$14.88	\$15.00	\$14.81
SID	CI US TrendLeadrs Un	900	\$29,127	3	\$32.47	\$32.47	\$32.47	\$32.17
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	1,000	\$51,592	6	\$52.83	\$52.83	\$52.83	\$51.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SilverCrest Metals J	20,500	\$190,856	80	\$9.41	\$9.41	\$9.43	\$9.11
SIS	Savaria Corp. J	24,083	\$442,538	116	\$18.59	\$18.59	\$18.61	\$18.04
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,379	\$858,171	130	\$40.35	\$40.35	\$40.39	\$39.70
SJR.B	Shaw Comm Cl B NV	62,376	\$2,369,651	379	\$38.02	\$38.02	\$38.05	\$37.92
SKE	Skeena Resources J	11,012	\$148,299	63	\$13.74	\$13.74	\$13.74	\$13.20
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	99,800	\$7,086,130	636	\$71.29	\$71.29	\$71.39	\$70.61
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,814	1	\$24.69	\$24.69	\$24.69	\$24.69
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$9,852	1	\$24.63	\$24.63	\$24.63	\$24.63
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$9,455	1	\$18.91	\$18.91	\$18.91	\$18.91
SLF.PR.H	Sun Life Fin 10R Pr	900	\$21,091	9	\$23.45	\$23.45	\$23.45	\$23.39
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	37,544	\$558,402	147	\$14.86	\$14.86	\$15.00	\$14.66
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	2,700	\$4,463	3	\$1.63	\$1.63	\$1.66	\$1.63
SMU.UN	Summit Ind REIT Un J	47,000	\$1,005,716	222	\$21.52	\$21.52	\$21.58	\$21.13
SNC	SNC - Lavalin Group	60,600	\$1,820,011	287	\$30.21	\$30.21	\$30.25	\$29.65
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	13,500	\$67,753	16	\$5.02	\$5.02	\$5.03	\$5.00
SOY	SunOpta, Inc.	17,800	\$139,723	94	\$7.80	\$7.80	\$8.05	\$7.71
SPB	Superior Plus Corp.	86,560	\$1,120,054	346	\$12.93	\$12.93	\$13.03	\$12.86
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	42,510	\$1,345,062	227	\$31.78	\$31.78	\$31.78	\$31.43
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.	40,701	\$308,315	180	\$7.72	\$7.72	\$7.72	\$7.42
SSRM	SSR Mining Inc.	61,931	\$1,309,214	213	\$21.39	\$21.39	\$21.42	\$20.82
STC	Sangoma Tech Corp.	2,000	\$41,991	9	\$20.84	\$20.84	\$21.09	\$20.76
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	1,000	\$1,900	1	\$1.90	\$1.90	\$1.90	\$1.90
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
STLC	Stelco Holdings J	81,326	\$2,942,763	369	\$36.97	\$36.97	\$37.16	\$35.56
STN	Stantec Inc.	19,137	\$1,294,806	128	\$67.83	\$67.83	\$67.94	\$67.38
STPL	BMO Gbl Cnsmr Stpl	1,700	\$41,828	3	\$24.70	\$24.70	\$24.70	\$24.58
SU	Suncor Energy Inc.	742,925	\$25,776,453	2,496	\$35.21	\$35.21	\$35.22	\$33.95
SVB	Silver Bull Res J	350	\$128	1	\$0.00	\$0.36	\$0.00	\$0.00
SVM	Silvercorp Metals J	80,890	\$362,036	146	\$4.52	\$4.52	\$4.53	\$4.37
SVR	iShr Sil Bul Hdgd Un	1,526	\$17,389	7	\$11.49	\$11.49	\$11.49	\$11.35
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SW	Sierra Wireless	9,200	\$198,798	62	\$21.86	\$21.86	\$21.86	\$21.23
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.	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
SZLS	StageZero Life Sci J	6,000	\$1,860	3	\$0.31	\$0.31	\$0.32	\$0.31
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	126,943	\$3,751,456	574	\$29.62	\$29.62	\$29.74	\$29.38
TA	TransAlta Corp.	251,062	\$3,254,346	739	\$12.89	\$12.89	\$13.57	\$12.78
TA.PR.D	TransAlta Ser A Pr	700	\$12,110	5	\$16.95	\$16.95	\$17.47	\$16.95
TA.PR.E	TransAlta Ser B Pr	400	\$6,480	2	\$16.20	\$16.20	\$16.20	\$16.20
TA.PR.F	TransAlta Ser C Pr	800	\$16,677	7	\$20.81	\$20.81	\$20.91	\$20.80
TA.PR.H	TransAlta Ser E Pr	200	\$4,762	2	\$23.81	\$23.81	\$23.81	\$23.81
TA.PR.J	TransAlta Ser G Pr	300	\$7,337	2	\$24.45	\$24.45	\$24.46	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	19,000	\$107,788	21	\$5.64	\$5.64	\$5.73	\$5.63
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
TBP	Tetra Bio-Pharma J	97,500	\$11,680	13	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	10,900	\$1,104,767	51	\$100.24	\$100.24	\$103.42	\$100.24
TCL.A	Transcontinentl A SV	23,044	\$465,555	104	\$20.32	\$20.32	\$20.34	\$19.99
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,500	\$36,105	2	\$24.07	\$24.07	\$24.07	\$24.07
TCLV	TD Q Cdn LowVoly CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	36,943	\$704,134	186	\$19.12	\$19.12	\$19.14	\$18.92
TCS	Tecsys Inc. J	2,532	\$117,885	19	\$46.16	\$46.16	\$47.22	\$46.06
TCSB	TD SltST CorpBndLad	2,000	\$30,360	2	\$15.18	\$15.18	\$15.18	\$15.18
TCW	Trican Well Service	162,600	\$509,607	162	\$3.12	\$3.12	\$3.17	\$3.08
TD	T.D. Bank	439,533	\$44,147,392	2,572	\$100.72	\$100.72	\$100.81	\$99.76
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	1,100	\$26,749	11	\$24.33	\$24.33	\$24.33	\$24.30
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$31,795	13	\$24.47	\$24.47	\$24.47	\$24.45
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,992	2	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,486	6	\$25.49	\$25.49	\$25.50	\$25.36
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$25,595	10	\$25.65	\$25.65	\$25.65	\$25.54
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$20,214	8	\$25.29	\$25.29	\$25.34	\$25.23
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	1,400	\$37,147	10	\$26.57	\$26.57	\$26.57	\$26.48
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	3,500	\$59,315	5	\$16.99	\$16.99	\$16.99	\$16.81
TEC	TD Gbl TechLeadrs	10,500	\$305,714	35	\$29.32	\$29.32	\$29.36	\$28.86
TECH	Evolve FANGMA CA Heg	7,700	\$88,268	15	\$11.53	\$11.53	\$11.58	\$11.35
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	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
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	264,321	\$10,609,793	1,356	\$40.78	\$40.78	\$40.82	\$39.40
TERM	Manulife SmrtST Bond	50,300	\$487,633	46	\$9.71	\$9.71	\$9.71	\$9.69
TF	Timbercreek Fin Corp	20,612	\$199,791	54	\$9.70	\$9.70	\$9.72	\$9.66
TFII	TFI International	28,334	\$3,549,110	182	\$126.13	\$126.13	\$126.28	\$123.51
TFPM	Triple Flag Precious	13,000	\$210,586	62	\$16.24	\$16.24	\$16.39	\$15.96
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,600	\$72,308	13	\$20.19	\$20.19	\$20.21	\$20.03
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,400	\$46,164	7	\$4.10	\$4.10	\$4.10	\$3.92
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$18.57	\$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	4,400	\$32,322	10	\$7.40	\$7.40	\$7.41	\$7.04
THU	TD US Eq CAD Heg Un	400	\$12,912	1	\$32.28	\$32.28	\$32.28	\$32.28
TI	Titan Mining Corp J	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
TIH	Toromont Industries	13,999	\$1,553,983	112	\$111.35	\$111.35	\$111.65	\$110.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
TIXT	TELUS Int'l (Cda) SV	20,600	\$776,193	87	\$37.49	\$37.49	\$38.23	\$37.37
TKO	Taseko Mines Ltd.	48,500	\$125,315	43	\$2.62	\$2.62	\$2.64	\$2.51
TLF	Brompton TechLdr CAD	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,000	\$15,990	8	\$0.74	\$0.74	\$0.75	\$0.72
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	1,836,775	\$1,413,883	473	\$0.71	\$0.71	\$0.89	\$0.70
TLRY	Tilray, Inc. J Cl 2	63,490	\$572,091	86	\$9.26	\$9.26	\$9.47	\$8.62
TLV	InvescoCompVltlty Un	3,100	\$100,655	8	\$32.52	\$32.52	\$32.53	\$32.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,500	\$4,680	1	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	700	\$12,880	1	\$18.40	\$18.40	\$18.40	\$18.40
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$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 NthCommrcI J Un	41,700	\$307,446	74	\$7.39	\$7.39	\$7.40	\$7.32
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.	29,700	\$188,745	54	\$6.38	\$6.38	\$6.44	\$6.25
TOU	Tourmaline Oil Corp.	198,600	\$8,777,978	1,084	\$44.77	\$44.77	\$44.80	\$43.52
TOY	Spin Master Corp SV	13,086	\$600,958	74	\$45.76	\$45.76	\$46.43	\$45.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,700	\$19,406	3	\$11.42	\$11.42	\$11.42	\$11.41
TPU	TD US Equity Indx Un	2,100	\$70,639	6	\$33.68	\$33.68	\$33.68	\$33.55
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$63.15	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	67,796	\$1,234,406	286	\$18.33	\$18.33	\$18.34	\$18.01
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,246	\$7,089,147	342	\$141.11	\$141.11	\$141.90	\$140.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,400	\$3,150	4	\$2.25	\$2.25	\$2.25	\$2.25
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	213,184	\$13,336,259	1,032	\$62.87	\$62.87	\$63.10	\$62.02
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	4,028	\$67,151	41	\$16.94	\$16.94	\$16.94	\$16.60
TRP.PR.D	TC Energy Corp Pr 7	900	\$19,219	9	\$21.39	\$21.39	\$21.47	\$21.31
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$21,210	7	\$21.25	\$21.25	\$21.25	\$21.16
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	500	\$12,005	5	\$24.01	\$24.01	\$24.01	\$24.01
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	800	\$20,312	6	\$25.35	\$25.35	\$25.44	\$25.35
TRQ	Turquoise Hill Res	31,000	\$626,138	137	\$20.33	\$20.33	\$20.37	\$19.97
TRVL	Harvest Travl&LeisUn	5,700	\$122,211	17	\$21.56	\$21.56	\$21.64	\$21.23
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	30,017	\$131,619	32	\$4.41	\$4.41	\$4.43	\$4.21
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	8,001	\$363,880	39	\$45.82	\$45.82	\$46.00	\$44.77
TTP	TD Cdn Equity Idx Un	1,700	\$41,178	4	\$24.25	\$24.25	\$24.26	\$24.18
TUED	TD ActvUS EnhanDivCA	1,700	\$35,449	2	\$20.89	\$20.89	\$20.89	\$20.73
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$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 SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	2,400	\$25,752	1	\$10.73	\$10.73	\$10.73	\$10.73
TV	Trevali Mining J	8,400	\$14,654	13	\$1.83	\$1.83	\$1.83	\$1.68
TV.WT	Trevali Mining J Wt	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	633,500	\$2,780,991	732	\$4.46	\$4.46	\$4.49	\$4.25
TVK	TerraVest Industries	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	88,900	\$118,257	46	\$1.38	\$1.38	\$1.38	\$1.29
TXF	CI TechGiantCovrCall	19,800	\$432,894	51	\$21.98	\$21.98	\$22.02	\$21.56
TXF.B	CI TechGiaCovCalUnHg	3,300	\$79,284	16	\$24.19	\$24.19	\$24.19	\$23.79
TXG	Torex Gold Res J	56,000	\$696,236	157	\$12.56	\$12.56	\$12.57	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	19,500	\$31,921	23	\$1.68	\$1.68	\$1.69	\$1.59
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	12,700	\$148,107	27	\$11.84	\$11.84	\$11.86	\$11.45
U.UN	Sprott PhysUraniumUn	186,926	\$2,748,534	658	\$14.84	\$14.84	\$14.94	\$14.43
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	232,500	\$84,330	43	\$0.37	\$0.37	\$0.37	\$0.35
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,876	1	\$49.38	\$49.38	\$49.38	\$49.38
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.	25,800	\$630,332	118	\$24.82	\$24.82	\$25.10	\$23.90
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	33,100	\$57,378	25	\$1.74	\$1.74	\$1.76	\$1.69
USA	Americas Gold Slvr J	17,900	\$17,974	20	\$1.02	\$1.02	\$1.03	\$0.98
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$18,605	3	\$37.28	\$37.28	\$37.28	\$37.10
VAB	Vanguard Cdn Agr Bnd	32,601	\$825,948	87	\$25.35	\$25.35	\$25.36	\$25.31
VALT	CI GoldBullionC\$ Heg	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	4,800	\$72,840	11	\$15.03	\$15.03	\$15.24	\$15.03
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	61,800	\$1,884,223	79	\$30.55	\$30.55	\$30.57	\$30.38
VBG	Vanguard GlbxUS Aggr	4,000	\$105,180	11	\$26.31	\$26.31	\$26.31	\$26.29
VBU	Vanguard USAggre Bnd	4,300	\$108,845	19	\$25.33	\$25.33	\$25.33	\$25.27
VCB	Vanguard Cdn CorpBnd	700	\$17,663	3	\$25.27	\$25.27	\$25.27	\$25.22
VCE	Vanguard FTSE Cdaldx	12,905	\$597,320	47	\$46.43	\$46.43	\$46.43	\$45.90
VCIP	Vanguard Consvr Incm	5,820	\$159,506	16	\$27.43	\$27.43	\$27.43	\$27.37
VCM	Vecima Networks Inc.	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
VCN	Vanguard CdaAllCapUn	76,311	\$3,264,815	160	\$43.01	\$43.01	\$43.01	\$42.48
VCNS	Vanguard ConservPort	10,505	\$302,387	29	\$28.82	\$28.82	\$28.83	\$28.70
VDU	Vangrd FTSE Dev exUS	4,100	\$165,103	16	\$40.40	\$40.40	\$40.40	\$40.20
VDY	Vanguard FTSE DivYld	25,300	\$1,131,969	101	\$44.86	\$44.86	\$44.89	\$44.50
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	23,500	\$894,374	43	\$38.13	\$38.13	\$38.15	\$37.80
VEF	Vangrd Dev US CA-heg	6,400	\$315,025	20	\$49.35	\$49.35	\$49.35	\$48.98
VEQT	Vanguard AllEqPortfl	105,709	\$3,838,478	227	\$36.40	\$36.40	\$36.46	\$36.09
VET	Vermilion Energy Inc	285,475	\$5,258,650	751	\$18.73	\$18.73	\$18.73	\$18.02
VFV	Vanguard S&P500 Indx	45,624	\$4,775,724	178	\$105.08	\$105.08	\$105.12	\$103.98
VGAB	Vanguard GlbAggreBnd	2,500	\$61,028	7	\$24.42	\$24.42	\$24.42	\$24.39
VGCX	Victoria Gld Corp J	21,084	\$303,215	51	\$14.53	\$14.53	\$14.59	\$14.13
VGG	Vanguard US DivAppr	9,500	\$682,952	38	\$72.12	\$72.12	\$72.30	\$71.64
VGH	Vanguard USDivCad-hg	5,400	\$303,824	20	\$56.44	\$56.44	\$56.48	\$55.84
VGRO	Vanguard GroETF Port	67,000	\$2,157,351	138	\$32.33	\$32.33	\$32.33	\$32.04
VGW	Vanguard CdnGvt Bond	1,200	\$30,168	2	\$25.14	\$25.14	\$25.14	\$25.14
VGZ	Vista Gold Corp	6,000	\$5,400	1	\$0.90	\$0.90	\$0.90	\$0.90
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,900	\$99,912	8	\$34.56	\$34.56	\$34.62	\$34.34
VIDY	VanguardFTSE NADivYl	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	26,363	\$851,804	94	\$32.42	\$32.42	\$32.44	\$32.19
VIVO	VIVO Cannabis Inc. J	105,000	\$8,375	14	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,200	\$31,713	5	\$26.42	\$26.42	\$26.45	\$26.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
VLNS	Valens Co Inc.	8,400	\$25,567	18	\$3.04	\$3.04	\$3.12	\$2.98
VMD	Viemed Healthcare	7,200	\$49,488	19	\$6.82	\$6.82	\$7.02	\$6.81
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.55	\$0.00	\$0.00
VNP	5N Plus Inc.	19,100	\$46,086	14	\$2.43	\$2.43	\$2.43	\$2.41
VOYG	Voyager Dgtl J C&V	17,000	\$220,840	50	\$13.38	\$13.38	\$13.46	\$12.40
VQS	VIQ Solutions Inc. J	200	\$518	1	\$2.59	\$2.59	\$2.59	\$2.59
VRE	Vanguard FTSECdnREIT	19,033	\$711,890	53	\$37.42	\$37.42	\$37.47	\$37.12
VRIF	Vanguard Retire Incm	10,900	\$290,805	28	\$26.75	\$26.75	\$26.75	\$26.62
VSB	Vanguard Cdn S-T Bnd	27,800	\$655,855	37	\$23.60	\$23.60	\$23.60	\$23.58
VSC	Vanguard S-T CrpBond	34,600	\$836,812	50	\$24.20	\$24.20	\$24.20	\$24.17
VSP	Vanguard S&P500 C-Hg	38,355	\$2,999,711	191	\$78.65	\$78.65	\$78.72	\$77.51
VUN	Vanguard US MktldxUn	17,000	\$1,375,558	77	\$81.26	\$81.26	\$81.35	\$80.48
VUS	Vanguard US TotMktUn	4,737	\$410,634	26	\$87.08	\$87.08	\$87.08	\$85.73
VVL	Vanguard GlbValFactr	700	\$29,407	2	\$42.16	\$42.16	\$42.16	\$41.95
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,300	\$117,572	9	\$51.31	\$51.31	\$51.31	\$50.87
VXM	CI Mornstr 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	500	\$2,930	4	\$5.88	\$5.88	\$5.89	\$5.82
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	41,494	\$6,677,231	282	\$162.10	\$162.10	\$162.40	\$159.84
WCP	Whitecap Resources J	493,794	\$4,107,158	808	\$8.38	\$8.38	\$8.44	\$8.11
WDO	Wesdome Gold Mines	44,293	\$480,978	123	\$10.98	\$10.98	\$11.00	\$10.73
WEED	Canopy Grwth Corp J	264,845	\$3,000,594	535	\$11.44	\$11.44	\$11.65	\$10.77
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	72,000	\$152,902	45	\$2.15	\$2.15	\$2.15	\$2.11
WELL	WELL Health Tech J	179,000	\$803,559	346	\$4.48	\$4.48	\$4.54	\$4.43
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	62,866	\$7,414,458	505	\$118.89	\$118.89	\$119.25	\$116.01
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,402	\$24,035	17	\$3.30	\$3.30	\$3.33	\$3.16
WJX	Wajax Corporation	5,700	\$126,741	22	\$22.48	\$22.48	\$22.57	\$21.91
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WM	Wallbridge Mng Co J	103,000	\$38,508	25	\$0.37	\$0.37	\$0.38	\$0.37
WN	Weston George	20,031	\$2,857,438	159	\$142.92	\$142.92	\$143.34	\$141.43
WN.PR.A	Weston George 1 Pr	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.20	\$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	\$24.85	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	12,817	\$466,348	64	\$36.35	\$36.35	\$36.96	\$36.20
WPM	Wheaton Precious Mtl	75,598	\$3,757,737	564	\$50.05	\$50.05	\$50.05	\$49.27
WPRT	Westport Fuel Sys	41,500	\$117,484	75	\$2.85	\$2.85	\$2.87	\$2.78
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	78,600	\$150,258	25	\$1.94	\$1.94	\$1.94	\$1.88
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	22,573	\$3,943,551	179	\$176.06	\$176.06	\$176.67	\$173.24
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.21	\$0.00	\$0.00
WTE	Westshore Terminals	11,500	\$321,177	56	\$27.89	\$27.89	\$28.16	\$27.75
WXM	CI MornstrCA MomntUn	8,600	\$209,669	34	\$24.54	\$24.54	\$24.54	\$24.35
X	TMX Group Limited	10,420	\$1,304,210	83	\$125.84	\$125.84	\$126.08	\$123.46
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	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	25,000	\$881,204	75	\$35.39	\$35.39	\$35.41	\$35.08
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,400	\$560,227	46	\$27.51	\$27.51	\$27.52	\$27.35
XBB	iShr Cdn Univers Bnd	122,978	\$3,824,718	172	\$31.07	\$31.07	\$31.49	\$31.03
XBC	Xebec Adsorption Inc	91,700	\$201,427	115	\$2.22	\$2.22	\$2.24	\$2.14
XBM	iShr SP/TSXGblBseMtl	20,600	\$408,935	117	\$20.13	\$20.13	\$20.13	\$19.54
XCB	iShr CoreCA CorpBond	29,300	\$624,153	86	\$21.31	\$21.31	\$21.33	\$21.28
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	\$52.83	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$22,115	1	\$44.23	\$44.23	\$44.23	\$44.23
XCH	iShares China Index	200	\$4,522	1	\$22.61	\$22.61	\$22.61	\$22.61
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,400	\$77,176	9	\$22.71	\$22.71	\$22.74	\$22.68
XCS	iShare SP/TSX SmlCap	7,400	\$148,150	8	\$20.07	\$20.07	\$20.07	\$19.93
XCSR	iShareESG AdvMSCI CA	1,300	\$85,023	6	\$65.71	\$65.71	\$65.72	\$65.24
XCV	iShares Cdn Value Un	1,700	\$57,270	4	\$33.76	\$33.76	\$33.76	\$33.57
XDG	iShr CorMSCI GblDiv	4,300	\$100,979	5	\$23.50	\$23.50	\$23.50	\$23.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$19,918	2	\$24.91	\$24.91	\$24.91	\$24.89
XDIV	iShare CorMSCICdnDiv	16,800	\$425,009	28	\$25.41	\$25.41	\$25.42	\$25.20
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$10,656	2	\$53.28	\$53.28	\$53.28	\$53.28
XDU	iShr CoreMSCI USQuDv	300	\$7,941	1	\$26.47	\$26.47	\$26.47	\$26.47
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,992	1	\$26.64	\$26.64	\$26.64	\$26.64
XDV	iShares Cdn Slct Div	38,400	\$1,206,689	91	\$31.46	\$31.46	\$31.50	\$31.22
XEB	iShr JP USD Emrg Mkt	100	\$1,918	1	\$19.18	\$19.18	\$19.18	\$19.18
XEC	iShr Core EmrgMktIMI	7,700	\$226,796	31	\$29.51	\$29.51	\$29.52	\$29.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,900	\$1,258,143	96	\$35.08	\$35.08	\$35.13	\$34.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	77,600	\$913,078	132	\$11.86	\$11.86	\$11.87	\$11.60
XEH	iShr MSCI EU IMI CAD	700	\$21,276	3	\$30.43	\$30.43	\$30.43	\$30.35
XEI	iShr S&P/TSX HiDivUn	54,000	\$1,415,741	111	\$26.26	\$26.26	\$26.29	\$26.05
XEM	iShare MSCI EmergMkt	1,700	\$59,230	7	\$34.87	\$34.87	\$34.89	\$34.77
XEN	iShare Jantzi Social	1,800	\$56,902	3	\$31.61	\$31.61	\$31.63	\$31.61
XEQT	iShrs CoreEqPortf Un	53,400	\$1,457,537	104	\$27.41	\$27.41	\$27.43	\$27.15
XESG	iShr ESG AwrMSCI CA	800	\$21,001	3	\$26.31	\$26.31	\$26.31	\$26.10
XEU	iShr MSCI EU IMI Idx	10,700	\$300,840	24	\$28.14	\$28.14	\$28.20	\$28.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	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	4,900	\$136,318	15	\$27.91	\$27.91	\$27.91	\$27.78
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	76,800	\$4,017,957	111	\$52.52	\$52.52	\$52.54	\$51.95
XFR	iShares Fltg Rate Un	6,000	\$120,480	5	\$20.08	\$20.08	\$20.08	\$20.08
XFS	iShr MSCIMultiftrUSA	900	\$33,840	1	\$37.60	\$37.60	\$37.60	\$37.60
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,200	\$112,100	21	\$21.58	\$21.58	\$21.58	\$21.54
XGD	iShares S&P/TSX Gold	45,900	\$804,514	99	\$17.67	\$17.67	\$17.67	\$17.37
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	35,300	\$915,327	74	\$26.01	\$26.01	\$26.03	\$25.81
XHB	iShare Cdn HYBrd Bnd	9,510	\$197,716	20	\$20.77	\$20.77	\$20.82	\$20.77
XHC	iShare Gbl Hlthcare	7,000	\$471,766	35	\$67.77	\$67.77	\$67.79	\$67.20
XHD	iShare US HighDiv Eq	2,460	\$77,203	9	\$31.51	\$31.51	\$31.51	\$31.29
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,800	\$144,095	24	\$18.52	\$18.52	\$18.52	\$18.41
XIC	iShr CoreSP/TSX Comp	217,504	\$7,302,737	239	\$33.86	\$33.86	\$33.86	\$33.43
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	10,400	\$255,250	16	\$24.57	\$24.57	\$24.57	\$24.54
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	17,200	\$533,282	37	\$31.06	\$31.06	\$31.08	\$30.80
XINC	iSharesCorIncmBal Un	2,400	\$50,430	4	\$21.02	\$21.02	\$21.02	\$21.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	12,020	\$564,780	67	\$47.40	\$47.40	\$47.50	\$46.31
XIU	iShares S&P/TSX60 Un	253,300	\$8,240,464	384	\$32.72	\$32.72	\$32.72	\$32.32
XLB	iShr CoreCdnLT BndUn	12,400	\$300,606	17	\$24.25	\$24.25	\$24.28	\$24.21
XLY	Auxly Cannabis Grp J	90,000	\$16,785	25	\$0.19	\$0.19	\$0.19	\$0.18
XMA	iShare S&P/TSX MatrI	4,400	\$77,804	13	\$17.79	\$17.79	\$17.79	\$17.49
XMC	iShr S&P US MidCapUn	2,800	\$75,147	10	\$26.86	\$26.86	\$26.94	\$26.71
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,300	\$162,946	23	\$31.08	\$31.08	\$31.08	\$30.65
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	1,200	\$30,972	2	\$25.83	\$25.83	\$25.83	\$25.79
XMI	iShare MSCIMinVIEAFE	1,200	\$43,394	4	\$36.17	\$36.17	\$36.17	\$36.11
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$5,456	1	\$27.28	\$27.28	\$27.28	\$27.28
XMU	iShr MSCI MinVol USA	1,900	\$126,335	6	\$66.56	\$66.56	\$66.56	\$66.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,506	2	\$37.51	\$37.51	\$37.51	\$37.51
XMW	iShr MSCI MinVolGlbl	6,300	\$297,234	11	\$47.25	\$47.25	\$47.25	\$47.11
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,500	\$188,479	20	\$17.94	\$17.94	\$17.98	\$17.92
XQB	iShare HighCdnBnd Un	10,345	\$212,793	21	\$20.56	\$20.56	\$20.60	\$20.55
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	30,800	\$3,769,961	180	\$123.83	\$123.83	\$123.84	\$121.06
XRB	iShare Cdn RIRet Bnd	15,100	\$395,257	43	\$26.26	\$26.26	\$26.26	\$26.06
XRE	iShares S&P/TSX REIT	72,600	\$1,484,516	173	\$20.47	\$20.47	\$20.51	\$20.31
XSAB	iShrESG AwreCA AgBnd	1,200	\$23,880	1	\$19.90	\$19.90	\$19.90	\$19.90
XSB	iShre Cdn Sh Trm Bnd	62,200	\$1,691,321	73	\$27.20	\$27.20	\$27.20	\$27.18
XSC	iShr Conserv ShStgyFxd	8,700	\$167,818	18	\$19.31	\$19.31	\$19.31	\$19.27
XSE	iShr Conserv Stgy Incm	1,700	\$34,018	5	\$20.02	\$20.02	\$20.02	\$19.99
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
XSH	iShrCoreCdnSTCorpBnd	22,300	\$426,879	24	\$19.13	\$19.13	\$19.15	\$19.13
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	2,552	\$47,185	5	\$18.50	\$18.50	\$18.50	\$18.47
XSMC	iShr S&P US SmlCapUn	200	\$5,722	1	\$28.61	\$28.61	\$28.61	\$28.61
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XSP	iShares Core S&P 500	91,200	\$4,582,927	263	\$50.52	\$50.52	\$50.56	\$49.74
XSQ	iShares ST CdnBnd Un	400	\$7,738	4	\$19.35	\$19.35	\$19.35	\$19.33
XST	iShares Consumr Stpl	700	\$53,122	5	\$76.09	\$76.09	\$76.09	\$75.59
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$51,916	3	\$39.97	\$39.97	\$39.97	\$39.88
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	12,900	\$559,454	47	\$43.69	\$43.69	\$43.75	\$42.84
XSUS	iShrESG Awr MSCI USA	600	\$19,225	2	\$32.15	\$32.15	\$32.15	\$32.02
XTC	Exco Technologies	12,300	\$128,180	37	\$10.45	\$10.45	\$10.50	\$10.31
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	35,700	\$407,498	40	\$11.42	\$11.42	\$11.43	\$11.39
XUH	iShre CoreS&P US Mkt	2,000	\$81,170	4	\$40.72	\$40.72	\$40.72	\$40.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,000	\$1,461,756	95	\$73.40	\$73.40	\$73.41	\$72.55
XUS.U	iShr CoreS&P500IdxUS	800	\$46,996	2	\$59.09	\$59.09	\$59.09	\$58.40
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$60.92	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	23,700	\$713,184	47	\$30.01	\$30.01	\$30.16	\$30.01
XUU	iShr CorS&P US MktUn	18,263	\$809,184	55	\$44.47	\$44.47	\$44.47	\$44.02
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	2,600	\$69,680	2	\$26.80	\$26.80	\$26.80	\$26.80
XWD	iShare MSCI World Un	2,700	\$195,147	11	\$72.48	\$72.48	\$72.48	\$71.91
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhng	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,704	4	\$14.14	\$14.14	\$14.49	\$14.14
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	300	\$1,563	1	\$5.21	\$5.21	\$5.21	\$5.21
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	93,500	\$166,870	39	\$1.80	\$1.80	\$1.83	\$1.73
YRB	Yorbeau Resources J	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	242,609	\$1,219,173	694	\$5.08	\$5.08	\$5.08	\$4.97
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhng	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$10,137	1	\$33.79	\$33.79	\$33.79	\$33.79
ZAG	BMO AggregateBnd ETF	62,000	\$954,830	130	\$15.41	\$15.41	\$15.42	\$15.38
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$22,043	2	\$36.88	\$36.88	\$36.88	\$36.71
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,500	\$409,330	24	\$39.09	\$39.09	\$39.18	\$38.62
ZCB	BMO Corp Bond Idx Un	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,900	\$54,898	16	\$18.92	\$18.92	\$19.01	\$18.92
ZCM	BMO Mid Crp Bond ETF	8,100	\$133,294	48	\$16.46	\$16.46	\$16.47	\$16.43
ZCN	BMO S&P/TSX Complndx	53,800	\$1,528,545	101	\$28.55	\$28.55	\$28.57	\$28.20
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	71,300	\$997,533	89	\$13.99	\$13.99	\$14.00	\$13.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,600	\$139,838	13	\$16.28	\$16.28	\$16.28	\$16.25
ZDH	BMO Intl DivHg-CA Un	1,400	\$32,176	3	\$23.11	\$23.11	\$23.11	\$22.95
ZDI	BMO Int'l Div CAD Un	5,400	\$113,457	11	\$21.02	\$21.02	\$21.05	\$20.92
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$248,206	15	\$57.94	\$57.94	\$57.94	\$57.26
ZDM	BMO MSCI EAFE HegCAD	1,400	\$35,932	5	\$25.69	\$25.69	\$25.72	\$25.55
ZDV	BMO Cdn Dividend Un	26,800	\$545,848	25	\$20.41	\$20.41	\$20.41	\$20.27
ZDY	BMO USDiv ETF CAD Un	2,100	\$77,920	10	\$37.21	\$37.21	\$37.21	\$37.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,800	\$206,803	13	\$21.17	\$21.17	\$21.17	\$21.06
ZEB	BMO EqI Wgt Bank ETF	72,100	\$2,947,140	215	\$41.01	\$41.01	\$41.01	\$40.61
ZEF	BMO Em Mkt Bond HED	10,810	\$157,512	12	\$14.58	\$14.58	\$14.59	\$14.55
ZEM	BMO MSCI EmrgMkts Un	700	\$15,841	1	\$22.63	\$22.63	\$22.63	\$22.63
ZEO	BMO Eq WghtOil & Gas	11,300	\$570,180	17	\$50.47	\$50.47	\$50.52	\$49.74
ZEQ	BMO MSCI EU HiQltyUn	1,000	\$29,361	9	\$29.42	\$29.42	\$29.42	\$29.25
ZESG	BMO BalanceESG CA Un	400	\$13,693	3	\$34.33	\$34.33	\$34.33	\$34.14
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	6,500	\$93,783	10	\$14.46	\$14.46	\$14.46	\$14.42
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,700	\$149,303	20	\$17.15	\$17.15	\$17.20	\$17.14
ZFM	BMO Mid Fed Bnd Indx	8,000	\$128,429	14	\$16.06	\$16.06	\$16.06	\$16.04
ZFN	BMO SIA NA Eq ETF Un	800	\$32,868	2	\$41.10	\$41.10	\$41.10	\$41.06
ZFS	BMO Shrt Fed Bnd ETF	12,800	\$179,380	20	\$14.02	\$14.02	\$14.02	\$14.00
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$20,321	4	\$50.81	\$50.81	\$50.81	\$50.80
ZGD	BMO EqWght Glb Gold	1,000	\$67,485	6	\$67.69	\$67.69	\$67.70	\$67.10
ZGEN	BMO MSCI GenomcInnov	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
ZGI	BMO Gbl Infrastr ETF	4,000	\$168,422	8	\$42.04	\$42.04	\$42.12	\$41.97
ZGQ	BMO MSCI AllCntryWrld	300	\$15,492	1	\$51.64	\$51.64	\$51.64	\$51.64
ZGRO	BMO Growth ETF CA Un	1,600	\$62,797	8	\$39.30	\$39.30	\$39.31	\$39.01
ZGSB	BMO Glb Stratgc Bond	600	\$18,482	2	\$30.81	\$30.81	\$30.81	\$30.79
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	5,200	\$227,867	12	\$43.94	\$43.94	\$43.94	\$43.40
ZHY	BMO HY US CrpHdg ETF	9,200	\$118,849	13	\$13.00	\$13.00	\$13.00	\$12.88
ZIC	BMO MidUSCrpBndCA Un	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
ZIC.U	BMO MidUS CrpBnd USF	400	\$6,001	2	\$15.01	\$15.01	\$15.01	\$15.00
ZID	BMO MSCI IndiaESGLdr	500	\$20,725	2	\$41.45	\$41.45	\$41.45	\$41.45
ZIN	BMO EqWgtIndustrl Un	800	\$27,902	2	\$34.92	\$34.92	\$34.92	\$34.58
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	500	\$31,021	4	\$62.26	\$62.26	\$62.26	\$61.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	300	\$5,670	2	\$18.90	\$18.90	\$18.90	\$18.90
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	21,624	\$865,347	88	\$40.13	\$40.13	\$40.16	\$39.87
ZLC	BMO Long Crp Bnd ETF	10,100	\$184,482	29	\$18.25	\$18.25	\$18.31	\$18.21
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.30	\$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	300	\$9,814	2	\$32.78	\$32.78	\$32.78	\$32.68
ZLI	BMO LowVolIntl Eq Un	800	\$19,600	2	\$24.50	\$24.50	\$24.50	\$24.50
ZLU	BMO LwVltyUSEq CADUn	3,600	\$163,292	15	\$45.41	\$45.41	\$45.69	\$45.23
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,700	\$46,461	4	\$17.24	\$17.24	\$17.24	\$17.20
ZMID	BMO S&P US MdCap CAD	1,200	\$45,606	2	\$38.05	\$38.05	\$38.05	\$37.99
ZMID.F	BMO S&P US MidCapHeg	500	\$19,310	1	\$38.62	\$38.62	\$38.62	\$38.62
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	11,200	\$167,855	17	\$15.01	\$15.01	\$15.01	\$14.97
ZMSB	BMO Glb Mult-SctrBnd	100	\$31,106	1	\$31.06	\$31.06	\$31.06	\$31.06
ZMT	BMO EqWgtGlbMtlHegCA	700	\$38,855	4	\$55.89	\$55.89	\$55.93	\$55.14
ZMU	BMO MidUS IG HegBnd	10,600	\$157,637	15	\$14.88	\$14.88	\$14.91	\$14.85
ZNQ	BMO Nasdaq100 Eq Cad	2,900	\$185,608	15	\$64.07	\$64.07	\$64.11	\$63.23
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	14,100	\$435,812	40	\$30.92	\$30.92	\$30.96	\$30.89
ZPAY.F	BMO PremiumYieldHegd	1,200	\$37,843	6	\$31.61	\$31.61	\$31.61	\$31.44
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,700	\$27,836	6	\$16.44	\$16.44	\$16.44	\$16.26
ZPL	BMO LngProvBndCad Un	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ZPR	BMO Laddered Pr Indx	113,300	\$1,318,895	98	\$11.65	\$11.65	\$11.66	\$11.62
ZPS	BMO Shrt Prv Bnd ETF	4,200	\$53,802	26	\$12.81	\$12.81	\$12.81	\$12.81
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,122	1	\$15.61	\$15.61	\$15.61	\$15.61
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	11,000	\$1,252,405	53	\$114.66	\$114.66	\$114.73	\$112.21
ZRE	BMO EqI Wgt REITs Un	16,000	\$439,025	46	\$27.48	\$27.48	\$27.51	\$27.27
ZRR	BMO RI Return Bond	1,800	\$33,384	7	\$18.57	\$18.57	\$18.57	\$18.50
ZSB	BMO ShortTrm Bond Un	1,400	\$68,961	5	\$49.27	\$49.27	\$49.27	\$49.25
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	200	\$7,772	1	\$38.86	\$38.86	\$38.86	\$38.86
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	54,437	\$3,519,250	225	\$64.98	\$64.98	\$64.99	\$64.21
ZSP.U	BMO S&P500 Idx US Un	100	\$5,111	1	\$51.11	\$51.11	\$51.11	\$51.11
ZST	BMO Ultra ShrtBnd Un	200	\$9,860	1	\$49.30	\$49.30	\$49.30	\$49.30
ZST.L	BMO UltraSh BndAccum	5,600	\$301,793	20	\$53.90	\$53.90	\$53.90	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
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	14,100	\$561,347	48	\$40.07	\$40.07	\$40.14	\$39.55
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$37,079	4	\$28.59	\$28.59	\$28.59	\$28.39
ZUE	BMO S&P 500 Hedg-CAD	4,200	\$282,220	19	\$67.38	\$67.38	\$67.42	\$66.48
ZUH	BMO EqWgt US Health	1,400	\$111,029	9	\$79.71	\$79.71	\$79.71	\$78.64
ZUP	BMO US PrefShr CA Un	300	\$7,393	2	\$24.63	\$24.63	\$24.65	\$24.63
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,900	\$410,869	30	\$59.73	\$59.73	\$59.84	\$59.08
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$8,216	1	\$41.08	\$41.08	\$41.08	\$41.08
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 EqI Wgt Util ETF	11,100	\$268,303	43	\$24.08	\$24.08	\$24.33	\$24.08
ZVC	BMO MSCI CdaValue Un	300	\$7,596	2	\$25.38	\$25.38	\$25.38	\$25.20
ZVU	BMO MSCI USAValue Un	1,758	\$50,709	8	\$28.89	\$28.89	\$28.89	\$28.77
ZWA	BMO DJ IndustAvg Un	3,900	\$105,809	11	\$27.31	\$27.31	\$27.31	\$27.06
ZWB	BMO Coverd CalCdnBk	113,000	\$2,539,705	177	\$22.57	\$22.57	\$22.58	\$22.43
ZWC	BMO Cdn HiDivCovCall	72,000	\$1,380,171	115	\$19.22	\$19.22	\$19.22	\$19.10
ZWE	BMO EU DivCovCal C-H	12,685	\$254,479	35	\$20.06	\$20.06	\$20.10	\$20.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	3,300	\$103,900	13	\$31.51	\$31.51	\$31.57	\$31.43
ZWH	BMO US HighDivCov Un	20,500	\$480,114	40	\$23.46	\$23.46	\$23.47	\$23.37
ZWH.U	BMO US HighDivCov US	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
ZWK	BMO CoverCalUS Bk CA	25,900	\$900,191	59	\$34.92	\$34.92	\$34.92	\$34.66
ZWP	BMO EU HiDiv CovCall	9,100	\$159,610	18	\$17.62	\$17.62	\$17.63	\$17.52
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZWT	BMO CoverCallTech CA	1,500	\$51,175	5	\$34.29	\$34.29	\$34.34	\$33.74
ZWU	BMO CoverdUtility Un	150,500	\$1,936,692	175	\$12.88	\$12.88	\$12.91	\$12.80
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$41.23	\$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	11,300	\$427,268	55	\$37.80	\$37.80	\$38.11	\$37.44
ZZZD	BMO Tactical Div Un	800	\$22,651	3	\$28.39	\$28.39	\$28.39	\$28.27

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	78,500	\$26,485	11	\$0.34	\$0.34	\$0.35	\$0.33
AALI	Advance Lith	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	5,000	\$775	2	\$0.16	\$0.16	\$0.16	\$0.16
AAZ	Azincourt Eg	232,000	\$18,175	8	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	270,500	\$93,665	42	\$0.38	\$0.38	\$0.38	\$0.33
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
ADD	Arctic Star	554,000	\$40,445	20	\$0.08	\$0.08	\$0.08	\$0.07
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.	64,000	\$23,810	7	\$0.37	\$0.37	\$0.39	\$0.37
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	46,000	\$4,910	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	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	69,500	\$70,080	21	\$1.00	\$1.00	\$1.04	\$1.00
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	65,000	\$9,550	5	\$0.15	\$0.15	\$0.15	\$0.15
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
AGX	Svr X Mng Co	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.20	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,000	\$3,760	1	\$0.94	\$0.94	\$0.94	\$0.94
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	129,800	\$145,121	41	\$1.13	\$1.13	\$1.14	\$1.10
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	13,000	\$9,590	2	\$0.74	\$0.74	\$0.74	\$0.73
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	29,876	\$183,946	84	\$6.04	\$6.04	\$6.33	\$6.02
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMK	Amern Creek	19,000	\$3,610	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	153,000	\$8,755	7	\$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	26,500	\$81,782	14	\$3.07	\$3.07	\$3.18	\$3.05
AMY	Amern Mangan	56,500	\$37,795	15	\$0.67	\$0.67	\$0.68	\$0.66
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	605,000	\$313,040	307	\$0.51	\$0.51	\$0.53	\$0.50
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	47,000	\$30,730	21	\$0.66	\$0.66	\$0.66	\$0.63
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.03	\$0.00	\$0.00
AROW.P	Four Arrows	100,000	\$13,500	1	\$0.14	\$0.14	\$0.14	\$0.14
ART	ARHT Media I	53,000	\$10,063	9	\$0.20	\$0.20	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	17,000	\$112,017	61	\$6.60	\$6.60	\$6.70	\$6.41
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	30,000	\$10,200	2	\$0.34	\$0.34	\$0.34	\$0.34
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	30,000	\$2,925	2	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	610,000	\$30,500	6	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	14,500	\$4,858	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	64,500	\$25,718	9	\$0.40	\$0.40	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AXIS	Axis Auto Fi	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	6,000	\$67,680	2	\$11.45	\$11.45	\$11.45	\$11.11
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
AZS	Arizona Svr	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
AZT	Aztec Mnrls	62,000	\$15,285	5	\$0.25	\$0.25	\$0.25	\$0.24
B	BCM Res Corp	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
BABY	Else Nutriti	18,400	\$21,104	27	\$1.15	\$1.15	\$1.16	\$1.13
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	15,000	\$975	1	\$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	\$0.11	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	22,000	\$3,880	3	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	26,100	\$31,252	13	\$1.19	\$1.19	\$1.24	\$1.19
BCU	Bell Copper	54,500	\$11,060	6	\$0.22	\$0.22	\$0.22	\$0.20
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,500	\$2,165	6	\$0.20	\$0.20	\$0.20	\$0.18
BEW	BeWhere Hldg	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	31,000	\$2,325	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	323,300	\$1,846,590	350	\$5.91	\$5.91	\$6.00	\$5.30
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	268	\$198	1	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	1,600	\$4,747	4	\$2.98	\$2.98	\$2.99	\$2.96
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
BRC	Blackrock Sv	23,000	\$20,770	5	\$0.91	\$0.91	\$0.91	\$0.90
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$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	17,000	\$5,355	2	\$0.32	\$0.32	\$0.32	\$0.32
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	83,500	\$20,350	20	\$0.24	\$0.24	\$0.25	\$0.24
BSR	Bluestone Re	10,900	\$22,222	5	\$2.08	\$2.08	\$2.08	\$2.02
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	46,000	\$7,360	3	\$0.16	\$0.16	\$0.17	\$0.15
BTI	Bioasis Tech	15,000	\$4,470	3	\$0.30	\$0.30	\$0.30	\$0.30
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	12,000	\$1,175	2	\$0.10	\$0.10	\$0.10	\$0.10
BTV	Bluerush Inc	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
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	55,000	\$2,750	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	202,000	\$10,100	3	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	90,700	\$244,811	24	\$2.73	\$2.73	\$2.74	\$2.65
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	20,000	\$900	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	12,000	\$7,160	4	\$0.58	\$0.58	\$0.60	\$0.58
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	\$0.16	\$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	42,500	\$19,363	13	\$0.48	\$0.48	\$0.48	\$0.44
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
CBR	Cabral Gld I	9,500	\$3,855	2	\$0.41	\$0.41	\$0.41	\$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	276,000	\$21,600	13	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarмонт Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	13,000	\$3,150	2	\$0.24	\$0.24	\$0.25	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	48,000	\$8,710	13	\$0.18	\$0.18	\$0.19	\$0.18
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDX	Cloud DX Inc	37,500	\$10,788	6	\$0.29	\$0.29	\$0.29	\$0.29
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	46,000	\$6,765	3	\$0.16	\$0.16	\$0.16	\$0.14
CMC	Cielo Waste	2,685,000	\$792,108	296	\$0.31	\$0.31	\$0.33	\$0.26
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	6,000	\$540	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	28,300	\$96,058	21	\$3.36	\$3.36	\$3.50	\$3.35
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	79,000	\$2,370	3	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	559,000	\$85,778	34	\$0.16	\$0.16	\$0.17	\$0.14
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
CRE	Critical E L	52,400	\$74,160	19	\$1.46	\$1.46	\$1.46	\$1.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.20	\$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	9,000	\$5,700	3	\$0.62	\$0.62	\$0.64	\$0.62
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	239,000	\$26,780	33	\$0.12	\$0.12	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	7,500	\$7,385	6	\$0.99	\$0.99	\$1.01	\$0.98
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	\$0.72	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	19,811	\$59,678	26	\$3.09	\$3.09	\$3.11	\$2.89
CUSN	Cornish Mtls	26,000	\$11,080	3	\$0.42	\$0.42	\$0.43	\$0.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CVV	Canalaska Ur	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CVX	Cematrix Cor	29,500	\$9,295	3	\$0.32	\$0.32	\$0.32	\$0.31
CWC	CWC Egy Svcs	26,000	\$4,420	2	\$0.17	\$0.17	\$0.17	\$0.17
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	31,500	\$6,880	17	\$0.22	\$0.22	\$0.22	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	21,800	\$47,425	15	\$2.16	\$2.16	\$2.19	\$2.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	120,000	\$6,000	2	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	925	\$412	2	\$0.45	\$0.45	\$0.45	\$0.45
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	114,000	\$16,473	28	\$0.15	\$0.15	\$0.16	\$0.14
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DCMC	Dore Copper	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
DCOP	District Cop	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	80,500	\$31,578	34	\$0.42	\$0.42	\$0.42	\$0.38
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	5,100	\$24,624	4	\$4.92	\$4.92	\$4.92	\$4.72
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.67	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	546,500	\$101,718	59	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	68,800	\$197,058	63	\$2.75	\$2.75	\$2.91	\$2.71
DMGI	DMG Blockcha	237,500	\$176,485	52	\$0.77	\$0.77	\$0.78	\$0.71
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	115,500	\$113,505	71	\$1.01	\$1.01	\$1.01	\$0.94
DOS	Dios Expl	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.61	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	57,300	\$108,980	25	\$1.95	\$1.95	\$1.96	\$1.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	15,000	\$9,760	5	\$0.66	\$0.66	\$0.68	\$0.62
DVG	Divergent Eg	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ECOM	Emerge Comme	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
ECR	Cartier Res	73,000	\$12,385	7	\$0.17	\$0.17	\$0.17	\$0.17
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	25,000	\$3,900	2	\$0.16	\$0.16	\$0.16	\$0.16
EDG	Endurance	10,000	\$3,750	2	\$0.38	\$0.38	\$0.38	\$0.38
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	218,500	\$103,225	32	\$0.47	\$0.47	\$0.48	\$0.47
EHT	Enerdynamic	44,500	\$6,855	11	\$0.15	\$0.15	\$0.16	\$0.15
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	160,500	\$50,135	25	\$0.32	\$0.32	\$0.32	\$0.31
ELC	Elysee Dev C	2,000	\$1,600	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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	13,800	\$48,160	11	\$3.56	\$3.56	\$3.56	\$3.46
ELVT	Elevation Gl	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
EMM	Giyani Mtls	1,500	\$555	3	\$0.37	\$0.37	\$0.37	\$0.37
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	63,100	\$227,940	40	\$3.70	\$3.70	\$3.72	\$3.43
EMPR	Empress Rylt	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	200	\$508	1	\$2.54	\$2.54	\$2.54	\$2.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$2,650	2	\$0.27	\$0.27	\$0.27	\$0.27
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	35,000	\$3,150	3	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	38,000	\$17,290	5	\$0.45	\$0.45	\$0.47	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	13,500	\$19,739	7	\$1.46	\$1.46	\$1.49	\$1.43
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	24,900	\$64,980	20	\$2.66	\$2.66	\$2.66	\$2.55
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 Mtls Corp	15,700	\$43,804	16	\$2.71	\$2.71	\$2.87	\$2.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EU	Encore Egy	87,100	\$145,859	172	\$1.67	\$1.67	\$1.73	\$1.63
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	10,000	\$1,200	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	25,800	\$34,948	21	\$1.39	\$1.39	\$1.39	\$1.31
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	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
FBF	Fab-Form	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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	53,000	\$3,900	9	\$0.07	\$0.07	\$0.08	\$0.07
FD	Facedrive In	268,000	\$191,385	84	\$0.68	\$0.68	\$0.76	\$0.67
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	\$0.11	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$1,075	5	\$2.15	\$2.15	\$2.15	\$2.15
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	57,000	\$49,995	9	\$0.90	\$0.90	\$0.90	\$0.86
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	69,600	\$146,401	42	\$2.12	\$2.12	\$2.15	\$2.05
FLT	Drone Delive	128,000	\$94,050	52	\$0.74	\$0.74	\$0.75	\$0.72
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	49,000	\$3,185	4	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	12,000	\$8,440	3	\$0.70	\$0.70	\$0.72	\$0.70
FMC	Forum Egy Mt	23,000	\$5,350	3	\$0.24	\$0.24	\$0.24	\$0.23
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	16,000	\$1,355	3	\$0.09	\$0.09	\$0.09	\$0.08
FNC	Fancamp Expl	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FO	Falcon O&G	31,000	\$4,445	3	\$0.15	\$0.15	\$0.15	\$0.14
FOBI	Fobi AI Inc.	45,500	\$55,322	38	\$1.26	\$1.26	\$1.26	\$1.18
FOM	Foran Mng Co	34,500	\$89,312	36	\$2.60	\$2.60	\$2.62	\$2.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	2,500	\$2,025	1	\$0.81	\$0.81	\$0.81	\$0.81
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	6,000	\$3,150	3	\$0.53	\$0.53	\$0.53	\$0.52
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	19,000	\$570	2	\$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	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	8,000	\$6,910	4	\$0.86	\$0.86	\$0.88	\$0.84
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	1,000	\$3,820	3	\$3.95	\$3.95	\$3.95	\$3.69
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,100	\$49,556	27	\$1.86	\$1.86	\$1.86	\$1.80
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
GBR	Grt Bear Res	51,400	\$1,464,894	274	\$28.58	\$28.58	\$28.58	\$28.26
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
GBU	Gabriel Res	7,500	\$1,838	2	\$0.25	\$0.25	\$0.25	\$0.25
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	30,000	\$4,575	2	\$0.16	\$0.16	\$0.16	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	78,500	\$57,885	52	\$0.74	\$0.74	\$0.75	\$0.73
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
GEM	Green Batter	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtl's	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GETT	G.E.T.T. Gld	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
GG	Galane Gld L	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	71,000	\$6,745	3	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	71,000	\$5,325	2	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	177,000	\$13,275	8	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	31,500	\$13,080	3	\$0.42	\$0.42	\$0.42	\$0.41
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	69,500	\$9,380	6	\$0.15	\$0.15	\$0.15	\$0.13
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	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GLDL	Gld Line Res	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GMG	Graphene Mfg	23,650	\$127,111	32	\$5.30	\$5.30	\$5.49	\$5.30
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	11,500	\$9,330	4	\$0.80	\$0.80	\$0.82	\$0.80
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	21,500	\$3,870	6	\$0.18	\$0.18	\$0.18	\$0.18
GNG	Glden Goliat	36,000	\$1,950	3	\$0.06	\$0.06	\$0.06	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	20,304	\$4,495	3	\$0.23	\$0.23	\$0.23	\$0.21
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	41,500	\$36,230	12	\$0.84	\$0.84	\$0.92	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$18,772	10	\$9.31	\$9.31	\$9.60	\$9.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	103,500	\$28,250	17	\$0.29	\$0.29	\$0.30	\$0.25
GR	Grt Atlantic	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
GRAT	Gratomic Inc	40,200	\$53,959	51	\$1.34	\$1.34	\$1.37	\$1.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$2,100	3	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	30,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRSL	GR Svr Mng L	31,500	\$8,050	6	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GSI	Gatekeeper S	5,500	\$2,365	5	\$0.44	\$0.44	\$0.44	\$0.43
GSP	Gensource Po	15,500	\$5,085	2	\$0.33	\$0.33	\$0.33	\$0.32
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSS	Gossan Res	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	20,500	\$9,940	5	\$0.48	\$0.48	\$0.49	\$0.48
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	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	13,500	\$8,475	4	\$0.63	\$0.63	\$0.64	\$0.61
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	7,500	\$6,240	2	\$0.83	\$0.83	\$0.86	\$0.83
GXU	Goviex Urani	195,500	\$73,705	49	\$0.37	\$0.37	\$0.39	\$0.37
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.27	\$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	77,000	\$24,290	8	\$0.33	\$0.33	\$0.33	\$0.31
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEO	H2O Innovati	74,600	\$198,540	56	\$2.65	\$2.65	\$2.69	\$2.63
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	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
HITI	High Tide In	300	\$1,725	2	\$5.75	\$5.75	\$5.75	\$5.75
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$148	2	\$0.15	\$0.15	\$0.15	\$0.15
HIVE	Hive Blockch	329,500	\$985,370	355	\$3.03	\$3.03	\$3.10	\$2.85
HMAN	Huntsman Exp	46,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.05
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	29,500	\$14,455	8	\$0.50	\$0.50	\$0.51	\$0.48
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	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
HTC	HTC PurEgy	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HULK	Pontus Prote	41,500	\$5,603	2	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	17,000	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.18
HVL.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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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
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	107,000	\$11,270	9	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	23,500	\$3,290	2	\$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	69,500	\$8,290	7	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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.	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
IOT	Innovotech	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
IOU	IOU Finl	50,000	\$10,000	2	\$0.20	\$0.20	\$0.20	\$0.20
IPA	Immunoprecis	6,100	\$45,753	11	\$7.57	\$7.57	\$7.62	\$7.45
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	52,500	\$6,300	5	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	16,000	\$7,128	4	\$0.45	\$0.45	\$0.45	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,300	\$45,110	23	\$3.98	\$3.98	\$4.05	\$3.85
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ITR	Integra Res	10,000	\$26,630	5	\$2.65	\$2.65	\$2.67	\$2.65
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
JE	Just Egy Grp	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
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
JJJ.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	67,500	\$11,700	2	\$0.18	\$0.18	\$0.18	\$0.16
JOR	Jourdan Res	48,000	\$2,880	2	\$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	10,000	\$5,610	2	\$0.56	\$0.56	\$0.57	\$0.56
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	24,000	\$1,320	1	\$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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$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	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
KCC	Kincora Copp	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	28,000	\$2,980	2	\$0.11	\$0.11	\$0.11	\$0.11
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	67,000	\$10,215	5	\$0.16	\$0.16	\$0.16	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN	Khiron Life	26,500	\$6,355	6	\$0.24	\$0.24	\$0.24	\$0.23
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
KNE	Kane Biotech	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiara Hldgs	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	19,000	\$3,980	3	\$0.21	\$0.21	\$0.21	\$0.21
KTO	K2 Gld Corp.	12,500	\$3,188	1	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	7,200	\$7,484	8	\$1.04	\$1.04	\$1.05	\$1.03
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	100	\$1,157	1	\$11.57	\$11.57	\$11.57	\$11.57
LAB	Labrador Gld	19,000	\$15,530	4	\$0.82	\$0.82	\$0.84	\$0.80
LBC	Libero Coppe	14,000	\$7,150	10	\$0.53	\$0.53	\$0.53	\$0.48
LB1	Lions Bay	131,000	\$9,630	4	\$0.08	\$0.08	\$0.08	\$0.07
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	152,500	\$102,930	89	\$0.66	\$0.66	\$0.70	\$0.64
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	325,000	\$30,465	24	\$0.10	\$0.10	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	104,300	\$420,796	144	\$4.05	\$4.05	\$4.18	\$3.93
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	25,500	\$23,220	5	\$0.93	\$0.93	\$0.93	\$0.90
LIT	Argentina Li	3,500	\$1,408	2	\$0.42	\$0.42	\$0.42	\$0.40
LITH	Lithium Chil	151,500	\$123,805	28	\$0.85	\$0.85	\$0.86	\$0.77
LITT	Roadman Invt	7,000	\$130	2	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	19,000	\$1,425	3	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	29,000	\$1,665	3	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	13,500	\$8,970	3	\$0.64	\$0.64	\$0.67	\$0.64
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	9,000	\$7,580	3	\$0.86	\$0.86	\$0.86	\$0.84
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	96,000	\$8,035	11	\$0.09	\$0.09	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$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	2,500	\$850	2	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.11	\$0.00	\$0.00
LTE	Lite Access	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$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	14,500	\$3,170	3	\$0.22	\$0.22	\$0.22	\$0.21
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVX	Leviathan Gl	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	5,500	\$5,105	2	\$0.91	\$0.91	\$0.93	\$0.91
LXG	Lexagene Hld	12,500	\$3,465	4	\$0.29	\$0.29	\$0.29	\$0.27
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,500	\$3,485	4	\$0.15	\$0.15	\$0.15	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	129,500	\$70,535	22	\$0.54	\$0.54	\$0.55	\$0.53
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
MAU	Montage Gld	4,000	\$2,850	2	\$0.72	\$0.72	\$0.72	\$0.71
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$3,050	1	\$6.10	\$6.10	\$6.10	\$6.10
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	10,000	\$750	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	\$0.19	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.71	\$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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	18,000	\$5,853	6	\$0.33	\$0.33	\$0.33	\$0.33
MGM.WT	Maple Gld wt	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MGR	Magna Gld Co	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	72,500	\$19,698	12	\$0.27	\$0.27	\$0.28	\$0.27
MIT	The Mint Cor	21,500	\$2,350	2	\$0.10	\$0.10	\$0.11	\$0.10
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	19,000	\$6,875	3	\$0.37	\$0.37	\$0.37	\$0.36
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	\$0.32	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	99,600	\$451,200	76	\$4.60	\$4.60	\$4.60	\$4.36
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	22,000	\$1,100	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	18,000	\$720	3	\$0.04	\$0.04	\$0.04	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMV	Mnrl Mountai	35,500	\$4,073	5	\$0.11	\$0.11	\$0.12	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	49,000	\$14,240	6	\$0.30	\$0.30	\$0.30	\$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	9,300	\$10,346	5	\$1.12	\$1.12	\$1.12	\$1.08
MNOW	Mednow Inc.	13,000	\$16,430	8	\$1.26	\$1.26	\$1.31	\$1.26
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNT0	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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	31,000	\$2,480	3	\$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	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	24,000	\$5,080	3	\$0.22	\$0.22	\$0.22	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	139,500	\$85,005	20	\$0.62	\$0.62	\$0.63	\$0.59
MPT	Midpoint Hld	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	29,500	\$10,968	6	\$0.37	\$0.37	\$0.38	\$0.37
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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
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	\$0.10	\$0.00	\$0.00
MTA	Mtlla Ryty	2,050	\$17,671	10	\$8.66	\$8.66	\$8.69	\$8.49
MTB	Mountain Boy	17,000	\$2,975	2	\$0.18	\$0.18	\$0.18	\$0.18
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	246,000	\$14,605	10	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
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	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$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	3,500	\$403	3	\$0.12	\$0.12	\$0.12	\$0.12
MWX	Mnworx Techs	10,000	\$850	2	\$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	16,000	\$3,605	3	\$0.23	\$0.23	\$0.23	\$0.23
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MZN	Mtllum Res l	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	17,500	\$1,925	6	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	13,000	\$6,170	3	\$0.48	\$0.48	\$0.48	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NBLC	Nobel Res Co	15,000	\$9,900	10	\$0.66	\$0.66	\$0.66	\$0.66
NBM	NEO Battery	91,500	\$31,243	14	\$0.36	\$0.36	\$0.37	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	3,000	\$5,880	2	\$1.96	\$1.96	\$1.96	\$1.96
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	44,000	\$2,050	2	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	6,500	\$2,553	2	\$0.39	\$0.39	\$0.40	\$0.39
NDA	Neptune Digi	33,500	\$17,195	10	\$0.52	\$0.52	\$0.53	\$0.50
NDVA	Indiva Ltd	8,000	\$2,845	2	\$0.36	\$0.36	\$0.36	\$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	20,000	\$1,400	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
NEXE	Nexe Innovat	28,500	\$18,600	9	\$0.66	\$0.66	\$0.66	\$0.64
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	19,500	\$163,265	36	\$8.32	\$8.32	\$8.49	\$8.30
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
NGLD	New Placer D	17,000	\$1,555	4	\$0.10	\$0.10	\$0.10	\$0.09
NGMD	Nugen Medica	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
NGY	Nexera Egy I	80,000	\$2,800	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	132,500	\$25,055	15	\$0.19	\$0.19	\$0.20	\$0.19
NHP	Lumiera Heal	338,200	\$6,754	10	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	42,500	\$7,580	4	\$0.18	\$0.18	\$0.18	\$0.18
NIM	Nicola Mng I	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	1,000	\$110	2	\$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	31,500	\$10,855	5	\$0.36	\$0.36	\$0.36	\$0.32
NKL	Nickel 28 Ca	2,200	\$2,578	2	\$1.18	\$1.18	\$1.18	\$1.17
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	62,615	\$400,564	46	\$6.40	\$6.40	\$6.41	\$6.38
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
NORA	Norra Mtls C	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	32,300	\$34,561	4	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	14,300	\$136,530	29	\$9.70	\$9.70	\$9.78	\$9.28
NOVR	Nova Rylyt C	42,700	\$140,671	27	\$3.35	\$3.35	\$3.40	\$3.17
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	1,000	\$2,160	1	\$2.16	\$2.16	\$2.16	\$2.16
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NRG	Newrange Gld	209,000	\$15,425	11	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	14,000	\$12,640	3	\$0.90	\$0.90	\$0.92	\$0.90
NRN	Nthn Shield	20,000	\$1,125	4	\$0.06	\$0.06	\$0.06	\$0.06
NSC	Nevada Svr C	14,500	\$5,075	1	\$0.35	\$0.35	\$0.35	\$0.35
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NSE	New Stratus	16,000	\$8,138	6	\$0.51	\$0.51	\$0.51	\$0.49
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	17,500	\$4,025	2	\$0.23	\$0.23	\$0.23	\$0.23
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUG	Nulegacy Gld	127,000	\$3,725	5	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	56,000	\$4,200	3	\$0.08	\$0.08	\$0.08	\$0.08
NVX	NV Gld Cor	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	24,000	\$17,665	10	\$0.73	\$0.73	\$0.74	\$0.73
NWX	Newport Expl	4,000	\$1,860	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	NextLiving Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NXO	NexOptic Tec	170,000	\$71,298	35	\$0.43	\$0.43	\$0.44	\$0.40
NXS	Nexus Gld Co	229,000	\$6,870	3	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
OCG	Outcrop Svr	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
OCO	Oroco Res	25,000	\$53,206	9	\$2.11	\$2.11	\$2.16	\$2.10
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ODV	Osisko Dev C	300	\$1,263	1	\$4.21	\$4.21	\$4.21	\$4.21
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	33,000	\$11,778	11	\$0.39	\$0.39	\$0.39	\$0.34
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,000	\$2,825	2	\$0.11	\$0.11	\$0.12	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	17,500	\$7,835	5	\$0.46	\$0.46	\$0.46	\$0.45
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	4,000	\$1,720	2	\$0.43	\$0.43	\$0.43	\$0.43
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVT	Oculus Visio	19,500	\$19,695	1	\$1.01	\$1.01	\$1.01	\$1.01
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	90,000	\$222,926	78	\$2.60	\$2.60	\$2.61	\$2.35
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAC	Pacton Gld I	3,000	\$1,400	2	\$0.46	\$0.46	\$0.48	\$0.46
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	84,500	\$65,860	24	\$0.80	\$0.80	\$0.80	\$0.76
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	11,000	\$11,085	4	\$1.02	\$1.02	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	150,000	\$5,500	5	\$0.04	\$0.04	\$0.04	\$0.04
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	19,000	\$4,788	3	\$0.26	\$0.26	\$0.26	\$0.25
PEX	Pac Ridge Ex	36,000	\$11,880	4	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.87	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGLD	P2 Gold Inc.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
PGM	Pure Gld Mng	92,000	\$65,080	64	\$0.71	\$0.71	\$0.73	\$0.67
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	15,000	\$475	3	\$0.04	\$0.04	\$0.04	\$0.03
PGV	Prodigy Vens	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
PGX	Prosper Gld	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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	500	\$1,915	1	\$3.83	\$3.83	\$3.83	\$3.83
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.14	\$0.00	\$0.00
PMKR	Playmaker Ca	6,000	\$4,320	2	\$0.72	\$0.72	\$0.72	\$0.72
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.12	\$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	5,000	\$10,400	1	\$2.08	\$2.08	\$2.08	\$2.08
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	35,000	\$4,725	4	\$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	16,400	\$66,218	38	\$4.16	\$4.16	\$4.18	\$3.90
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSYB	Psybio Thera	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	30,500	\$26,525	8	\$0.86	\$0.86	\$0.88	\$0.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	41,000	\$4,205	4	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXA	Phoenix Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	31,000	\$9,760	3	\$0.31	\$0.31	\$0.32	\$0.31
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	343	\$2,528	3	\$7.37	\$7.37	\$7.37	\$7.37
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	32,500	\$10,508	11	\$0.33	\$0.33	\$0.34	\$0.31
QNC	Quantum Emot	58,500	\$9,520	10	\$0.17	\$0.17	\$0.17	\$0.16
QPM	Quebec Preci	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	7,000	\$4,930	3	\$0.73	\$0.73	\$0.73	\$0.70
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	70,000	\$3,150	2	\$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	4,900	\$5,657	4	\$1.15	\$1.15	\$1.17	\$1.15
QYOU	Qyou Media I	47,000	\$9,713	6	\$0.21	\$0.21	\$0.21	\$0.21
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	14,000	\$5,320	2	\$0.38	\$0.38	\$0.38	\$0.38
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	45,150	\$276,556	62	\$6.36	\$6.36	\$6.37	\$6.01
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDG	Ridgeline Mn	17,500	\$6,563	2	\$0.38	\$0.38	\$0.38	\$0.38
RDS	Radisson	21,000	\$5,670	3	\$0.27	\$0.27	\$0.27	\$0.27
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	4,900	\$18,782	9	\$3.84	\$3.84	\$3.85	\$3.80
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	33,200	\$214,090	101	\$6.48	\$6.48	\$6.53	\$6.29
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	\$1.01	\$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	22,000	\$5,430	2	\$0.24	\$0.24	\$0.25	\$0.24
REX	Orex Mnrls I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$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	78,000	\$36,738	12	\$0.48	\$0.48	\$0.48	\$0.47
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	41,500	\$46,393	24	\$1.10	\$1.10	\$1.14	\$1.10
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	11,000	\$6,470	2	\$0.59	\$0.59	\$0.59	\$0.57
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	43,000	\$2,000	3	\$0.05	\$0.05	\$0.05	\$0.05
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	46,000	\$4,600	6	\$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.	4,500	\$788	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	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	43,500	\$14,290	6	\$0.34	\$0.34	\$0.34	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	26,000	\$6,250	6	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RR	Recharge Res	110,000	\$4,350	7	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	30,000	\$1,275	3	\$0.05	\$0.05	\$0.05	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVG	Revival Gld	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RYU	RYU Apparel	38,000	\$2,090	5	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
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	30,000	\$5,800	3	\$0.20	\$0.20	\$0.20	\$0.19
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,600	\$13,796	11	\$1.60	\$1.60	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	25,000	\$1,050	3	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	22,500	\$7,875	3	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	35,000	\$10,025	3	\$0.30	\$0.30	\$0.30	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	108,600	\$257,705	42	\$2.50	\$2.50	\$2.50	\$2.28
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	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	7,000	\$5,250	2	\$0.75	\$0.75	\$0.75	\$0.75
SGMD	Salona Globa	1,500	\$900	3	\$0.60	\$0.60	\$0.60	\$0.60
SGML	Sigma Corp.	12,000	\$168,827	27	\$14.01	\$14.01	\$14.37	\$13.78
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGO	Sonoro Gld C	12,000	\$2,040	2	\$0.17	\$0.17	\$0.17	\$0.17
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	29,500	\$9,800	8	\$0.33	\$0.33	\$0.34	\$0.33
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	15,500	\$2,250	4	\$0.14	\$0.14	\$0.16	\$0.14
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	32,000	\$4,130	3	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKYG	Sky Gld Corp	32,000	\$2,560	3	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	11,100	\$14,313	13	\$1.31	\$1.31	\$1.31	\$1.25
SLI	Standard Lit	120,700	\$1,237,509	411	\$10.42	\$10.42	\$10.52	\$9.63
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SM	Sierra G&S	9,000	\$4,275	1	\$0.48	\$0.48	\$0.48	\$0.48
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	5,500	\$3,060	4	\$0.56	\$0.56	\$0.57	\$0.54
SMP	Sthn Empire	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	18,000	\$3,508	3	\$0.20	\$0.20	\$0.20	\$0.19
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	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	56,000	\$6,945	5	\$0.12	\$0.12	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	21,500	\$8,853	2	\$0.41	\$0.41	\$0.44	\$0.41
SPA	Spanish Moun	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	44,000	\$8,670	3	\$0.18	\$0.18	\$0.21	\$0.18
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	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
SPOT	GldSpot Disc	76,500	\$59,125	23	\$0.78	\$0.78	\$0.81	\$0.75
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQL 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	924,000	\$33,705	26	\$0.04	\$0.04	\$0.04	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	43,000	\$3,415	3	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	89,500	\$25,418	11	\$0.29	\$0.29	\$0.30	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STMP	Stamper Oil	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
STND	Standard Ura	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
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	68,000	\$46,120	13	\$0.67	\$0.67	\$0.70	\$0.65
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$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	50,000	\$1,500	2	\$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	12,500	\$11,770	4	\$0.94	\$0.94	\$0.96	\$0.94
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	21,500	\$6,880	2	\$0.32	\$0.32	\$0.32	\$0.32
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	231,400	\$362,279	130	\$1.70	\$1.70	\$1.70	\$1.45
SVE	Svr One Res	16,500	\$6,570	4	\$0.40	\$0.40	\$0.40	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	4,000	\$27,487	5	\$6.89	\$6.89	\$6.89	\$6.79
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	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	15,000	\$860	2	\$0.06	\$0.06	\$0.06	\$0.06
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	57,000	\$36,025	23	\$0.65	\$0.65	\$0.65	\$0.62
SZM	ScoZinc Mng	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
TAJ	Tajiri Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TAL	PetroTal Cor	86,000	\$37,615	7	\$0.44	\$0.44	\$0.44	\$0.43
TAO	TAG Oil Ltd.	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TBIX	Trbix Inc.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBLL	Tombill Mns	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	True Nth Gem	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
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	93,500	\$35,548	14	\$0.39	\$0.39	\$0.39	\$0.37
THX	Thor Expls L	25,000	\$5,750	2	\$0.23	\$0.23	\$0.23	\$0.23
TIC	Titanium	0	\$0	0	\$0.00	\$0.43	\$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	\$0.13	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	80,000	\$5,700	3	\$0.07	\$0.07	\$0.08	\$0.07
TKX	Trackx Hldgs	74,000	\$2,960	6	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	10,000	\$3,480	3	\$0.36	\$0.36	\$0.36	\$0.34
TLT.WT	Theralase wt	19,500	\$4,170	2	\$0.21	\$0.21	\$0.22	\$0.21
TM	Trigon Mtls	46,000	\$18,598	5	\$0.41	\$0.41	\$0.41	\$0.40
TMC	Trench Mtls	6,500	\$5,590	1	\$0.86	\$0.86	\$0.86	\$0.86
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	210,000	\$9,450	15	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	5,000	\$13,300	2	\$2.66	\$2.66	\$2.66	\$2.66
TOH	Total Helium	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	15,517	\$1,534,831	131	\$97.87	\$97.87	\$101.20	\$97.01
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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$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	25,000	\$4,450	2	\$0.18	\$0.18	\$0.18	\$0.17
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TUF	Honey Bad Sv	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	90,000	\$18,975	5	\$0.21	\$0.21	\$0.22	\$0.21
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	149,000	\$22,360	35	\$0.17	\$0.17	\$0.17	\$0.14
TWY	Twyford 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	14,000	\$13,805	4	\$0.99	\$0.99	\$0.99	\$0.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	75,000	\$7,575	7	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ULT	Ultra Res In	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNV	Universal Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
UPI	Universal Pr	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
URC	Uranium Rylt	37,900	\$183,177	98	\$4.87	\$4.87	\$4.94	\$4.72
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$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	U3O8 Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	16,000	\$3,765	3	\$0.23	\$0.23	\$0.24	\$0.22
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VERY	The Very Goo	22,000	\$19,565	9	\$0.93	\$0.93	\$0.93	\$0.87
VG	Volcanic Gld	2,000	\$955	2	\$0.47	\$0.47	\$0.49	\$0.47
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.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.31	\$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	146,500	\$29,403	20	\$0.21	\$0.21	\$0.21	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	133,000	\$24,513	16	\$0.19	\$0.19	\$0.20	\$0.16
VMC	Vicinity Mot	39,400	\$173,342	17	\$4.45	\$4.45	\$4.45	\$4.35
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,500	\$5,168	3	\$0.51	\$0.51	\$0.51	\$0.49
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	57,500	\$20,678	11	\$0.38	\$0.38	\$0.38	\$0.35
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.05	\$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	\$0.62	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	6,850	\$862	2	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
VXTR	Voxtur Analy	15,000	\$15,971	7	\$1.06	\$1.06	\$1.07	\$1.06
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,800	\$31,524	48	\$2.69	\$2.69	\$2.72	\$2.64
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	75,000	\$4,500	4	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	74,000	\$3,700	2	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	3,800	\$49,325	9	\$13.48	\$13.48	\$13.48	\$12.70
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$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	\$0.37	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$1,920	1	\$1.92	\$1.92	\$1.92	\$1.92
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$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	\$0.65	\$0.00	\$0.00
WI	The Wstn Inv	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	18,000	\$1,710	1	\$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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	65,500	\$20,753	6	\$0.32	\$0.32	\$0.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	21,500	\$7,153	3	\$0.33	\$0.33	\$0.34	\$0.33
XAG	Xierra Inc	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XIM	Ximen Mng Co	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	41,000	\$10,525	7	\$0.26	\$0.26	\$0.27	\$0.25
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YOO	Yangaroo Inc	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZEN	Zentek Ltd.	45,025	\$201,058	92	\$4.42	\$4.42	\$4.64	\$4.38
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	80,000	\$8,200	4	\$0.10	\$0.10	\$0.11	\$0.10
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ZON	Zonte Mtls I	2,000	\$363	2	\$0.19	\$0.19	\$0.19	\$0.17
ZONE	Zonetail Inc	295,000	\$13,275	4	\$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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