



January 18, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
85,219,475	\$1,525,726,559	173,227	1,789	17,917,944	59,145,232	8,156,299	413	1,201	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 158	855,279,296	\$14,342,668,478	1,605,952

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,828,000	\$3,910,352	1,119	\$1.37	\$1.42	\$1.34
BTE	Baytex Energy Corp.	1,591,575	\$7,353,256	1,316	\$4.59	\$4.75	\$4.52
SU	Suncor Energy Inc.	1,258,851	\$45,326,197	4,143	\$35.79	\$36.64	\$35.59
CVE	Cenovus Energy Inc.	835,676	\$15,638,658	2,616	\$18.63	\$19.22	\$18.26
CPG	Crescent Point Corp.	790,056	\$6,515,409	1,344	\$8.17	\$8.58	\$8.08
WCP	Whitecap Resources J	689,149	\$6,129,312	1,203	\$8.84	\$9.19	\$8.69
TVE	Tamarack Vall Engy J	602,110	\$2,894,439	654	\$4.80	\$4.87	\$4.76
TD	T.D. Bank	592,988	\$61,354,398	3,401	\$103.28	\$104.02	\$103.03
CNQ	Canadian Natural Res	568,828	\$37,793,358	2,720	\$66.06	\$67.78	\$65.28
ARX	ARC Resources Ltd.	532,425	\$7,505,990	1,715	\$14.12	\$14.35	\$13.82
FM	First Quantum Mnrl J	528,533	\$18,418,402	2,823	\$34.31	\$36.33	\$34.03
HSU	BetaPro S&P500 2x BI	496,000	\$9,832,493	758	\$19.74	\$20.03	\$19.64
TOU	Tourmaline Oil Corp.	485,676	\$23,175,780	2,305	\$47.23	\$48.97	\$46.75
BBD.B	Bombardier CI B SV	481,925	\$859,059	532	\$1.80	\$1.81	\$1.76
DML	Denison Mines Corp	477,200	\$765,347	328	\$1.57	\$1.69	\$1.56
GXE	Gear Energy Ltd.	468,145	\$522,676	165	\$1.12	\$1.16	\$1.09
MFC	Manulife Financial	463,758	\$12,067,877	1,840	\$26.06	\$26.13	\$25.93
HUV	BetaProSP500ST Futre	436,005	\$3,952,058	512	\$9.22	\$9.27	\$8.84
MEG	MEG Energy Corp.	428,000	\$6,167,168	1,341	\$14.40	\$14.63	\$14.17
IVN	Ivanhoe Mines CI A J	418,012	\$5,005,560	1,485	\$12.10	\$12.24	\$11.61

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,179,500	\$853,138	324	\$0.38	\$0.43	\$0.36
DEC	Decade Res	1,082,000	\$55,415	40	\$0.05	\$0.06	\$0.04
TKX	Trackx Hldgs	468,000	\$21,095	10	\$0.04	\$0.05	\$0.04
DM	Datametrex A	458,000	\$104,690	52	\$0.23	\$0.24	\$0.23
VRB	Vanadiumcorp	441,000	\$17,645	10	\$0.05	\$0.05	\$0.04
HIVE	Hive Blockch	430,900	\$1,201,312	537	\$2.74	\$2.89	\$2.71
C	Contact Gld	383,000	\$19,150	4	\$0.05	\$0.05	\$0.05
VQA	Valterra Res	370,000	\$9,250	4	\$0.03	\$0.03	\$0.03
AN	Arena Mnrls	362,000	\$173,078	53	\$0.48	\$0.50	\$0.47
THRM	Therma BRt I	362,000	\$135,963	41	\$0.38	\$0.38	\$0.37
TM	Trigon Mtls	359,700	\$130,583	52	\$0.36	\$0.42	\$0.35
JOR	Jourdan Res	328,000	\$26,235	23	\$0.08	\$0.09	\$0.08
LITH	Lithium Chil	304,000	\$320,074	96	\$0.96	\$1.15	\$0.95
BITF	Bitfarms Ltd	292,600	\$1,556,603	324	\$5.26	\$5.49	\$5.17
PRSN	Personas Soc	281,000	\$13,300	10	\$0.05	\$0.06	\$0.05
PBX	Powerband So	265,000	\$193,485	125	\$0.71	\$0.76	\$0.71
FL	Frontier Lit	245,900	\$717,620	192	\$2.77	\$3.03	\$2.74
LFST	Lifeist Well	240,500	\$24,525	11	\$0.10	\$0.11	\$0.10
MSC	Millennium S	228,000	\$3,280	2	\$0.01	\$0.02	\$0.01
QNC	Quantum Emot	218,500	\$49,560	22	\$0.24	\$0.25	\$0.22

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:	21	Block Volume:	357,100	
Number of Issues Traded:	13	Block Value:	\$2,933,000	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.40	90,000	\$126,000
DLR	Horizon US\$ Cur A Un	\$12.59	25,000	\$314,750
DLR	Horizon US\$ Cur A Un	\$12.59	25,000	\$314,750
HMMJ	Horizons Marij Lfe A	\$5.87	18,200	\$106,834
HOD	BetaPro CrdOilInvrBr	\$6.20	16,800	\$104,160
HOD	BetaPro CrdOilInvrBr	\$6.20	16,200	\$100,440
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
DLR.U	Horizon US\$Cur A USF	\$10.06	12,400	\$124,744
DLR.U	Horizon US\$Cur A USF	\$10.05	12,000	\$120,600
DLR	Horizon US\$ Cur A Un	\$12.62	11,400	\$143,868

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.59	25,000	\$314,750
DLR	Horizon US\$ Cur A Un	\$12.59	25,000	\$314,750
DLR.U	Horizon US\$Cur A USF	\$10.05	15,000	\$150,750
MEG	MEG Energy Corp.	\$14.54	10,000	\$145,400
DLR	Horizon US\$ Cur A Un	\$12.62	11,400	\$143,868
ATH	Athabasca Oil Corp J	\$1.40	90,000	\$126,000
DLR.U	Horizon US\$Cur A USF	\$10.06	12,400	\$124,744
DLR.U	Horizon US\$Cur A USF	\$10.05	12,000	\$120,600
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.14	11,000	\$111,540
HMP	Horizn ActCdnMunBd E	\$9.77	11,200	\$109,424

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
AAV	Advantage Energy Ltd	220,200	\$1,691,602	611	\$7.55	\$7.55	\$7.81	\$7.54
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	35,600	\$353,151	169	\$9.83	\$9.83	\$10.13	\$9.83
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	269,501	\$6,284,073	1,099	\$23.23	\$23.23	\$23.59	\$23.15
AC	Air Canada Vote & VV	377,065	\$8,661,755	1,733	\$22.96	\$22.96	\$23.32	\$22.76
ACB	Aurora Cannabis J	162,600	\$1,073,078	359	\$6.41	\$6.41	\$6.86	\$6.40
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	24,909	\$1,020,486	150	\$40.94	\$40.94	\$41.12	\$40.81
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	31,292	\$1,270,038	122	\$40.69	\$40.69	\$41.42	\$39.25
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	24,600	\$459,886	79	\$18.73	\$18.73	\$18.82	\$18.60
ADCO	Adcore Inc. J	11,500	\$7,360	2	\$0.64	\$0.64	\$0.64	\$0.64
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	5,271	\$42,074	11	\$7.96	\$7.96	\$8.01	\$7.96
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	94,943	\$6,041,159	574	\$62.94	\$62.94	\$64.48	\$62.90
AEZS	AEterna Zentaris Inc	1,500	\$660	2	\$0.43	\$0.43	\$0.45	\$0.43
AFN	Ag Growth Int'l Inc.	15,279	\$503,252	71	\$33.14	\$33.14	\$33.39	\$32.23
AGF.B	AGF Management B NV	4,200	\$34,054	8	\$8.12	\$8.12	\$8.12	\$8.08
AGI	Alamos Gold Inc. J	206,924	\$1,752,071	802	\$8.32	\$8.32	\$8.71	\$8.30
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	75,500	\$9,375	15	\$0.13	\$0.13	\$0.13	\$0.12
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
AIF	Altus Group Limited	31,337	\$2,058,966	149	\$65.44	\$65.44	\$66.19	\$65.42
AI	Almonty Industries J	21,000	\$19,050	6	\$0.90	\$0.90	\$0.92	\$0.88
AIM	Aimia Inc.	13,700	\$75,337	12	\$5.36	\$5.36	\$5.63	\$5.36
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
AKE	Allkem Limited Ord J	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
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.	88,600	\$2,376,411	399	\$26.79	\$26.79	\$27.02	\$26.63
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ALC	Algoma Central Corp	835	\$14,633	6	\$17.77	\$17.77	\$17.77	\$17.35
ALS	Altius Minerals Corp	12,200	\$212,926	37	\$17.34	\$17.34	\$17.69	\$17.24
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
AND	AndlauerHlthcr GrpSV	13,600	\$666,508	75	\$49.29	\$49.29	\$49.84	\$48.09
ANRG	Anaergia Inc. J SV	2,600	\$44,359	15	\$17.54	\$17.54	\$17.54	\$16.77
ANX	Anaconda Mining J	18,000	\$10,635	3	\$0.62	\$0.62	\$0.62	\$0.59
AOI	Africa Oil Corp. J	135,165	\$271,281	92	\$1.98	\$1.98	\$2.03	\$1.98
AOT	Ascot Resources J	6,200	\$6,964	17	\$1.13	\$1.13	\$1.13	\$1.11
AP.UN	Allied Prop. REIT Un	49,565	\$2,196,270	231	\$44.33	\$44.33	\$44.55	\$43.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	91,500	\$14,600	10	\$0.16	\$0.16	\$0.17	\$0.15
APR.UN	Automotive Ppty Un	15,200	\$217,001	33	\$14.36	\$14.36	\$14.39	\$14.18
APS	Aptose Biosciences	6,600	\$10,871	9	\$1.62	\$1.62	\$1.68	\$1.61
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	359,061	\$6,287,238	1,170	\$17.61	\$17.61	\$17.63	\$17.38
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	80,800	\$162,303	148	\$2.00	\$2.00	\$2.06	\$1.99
ARA	Aclara Res Inc. J	1,100	\$1,434	2	\$1.30	\$1.30	\$1.34	\$1.30
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	78,637	\$1,294,269	216	\$16.69	\$16.69	\$16.73	\$16.29
ARG	Amerigo Resources J	81,100	\$135,135	80	\$1.65	\$1.65	\$1.70	\$1.64
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.	532,425	\$7,505,990	1,715	\$14.12	\$14.12	\$14.35	\$13.82
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,100	\$26,247	3	\$12.47	\$12.47	\$12.50	\$12.47
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	99,800	\$397,110	141	\$3.90	\$3.90	\$4.06	\$3.90
ATA	ATS Automation Tool	21,516	\$1,073,703	164	\$50.10	\$50.10	\$50.23	\$49.14
ATD	Alimentation CI A	174,887	\$9,015,227	1,139	\$51.49	\$51.49	\$51.97	\$51.18
ATE	Antibe Therapeutic J	42,500	\$31,740	15	\$0.76	\$0.76	\$0.78	\$0.69
ATH	Athabasca Oil Corp J	2,828,000	\$3,910,352	1,119	\$1.37	\$1.37	\$1.42	\$1.34
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,547	\$3,314,965	273	\$57.75	\$57.75	\$58.43	\$56.16
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	18,500	\$2,713	3	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue RylytY Un	1,400	\$54,987	7	\$39.20	\$39.20	\$39.31	\$39.20
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	33,280	\$398,827	135	\$11.99	\$11.99	\$12.03	\$11.92
AXU	Alexco Resource J	112,900	\$237,402	187	\$2.11	\$2.11	\$2.15	\$2.05
AYA	Aya Gold & Silvr J	35,700	\$308,779	113	\$8.74	\$8.74	\$8.90	\$8.17
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	383,907	\$26,854,588	2,391	\$69.53	\$69.53	\$70.93	\$69.25
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	300	\$7,171	3	\$23.77	\$23.77	\$23.97	\$23.77
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.93	\$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	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	500	\$7,340	1	\$14.68	\$14.68	\$14.68	\$14.68
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	600	\$11,370	2	\$18.95	\$18.95	\$18.95	\$18.95
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	10,400	\$746,094	77	\$71.07	\$71.07	\$73.30	\$70.85
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
BB	BlackBerry Limited	252,621	\$2,884,599	1,048	\$11.38	\$11.38	\$11.62	\$11.08
BBD.A	Bombardier CI A MV	29,400	\$53,911	22	\$1.84	\$1.84	\$1.85	\$1.81
BBD.B	Bombardier CI B SV	481,925	\$859,059	532	\$1.80	\$1.80	\$1.81	\$1.76
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	1,700	\$4,855	9	\$2.84	\$2.84	\$2.87	\$2.83
BBU.UN	Brookfield Bus LP Un	6,170	\$348,320	44	\$56.22	\$56.22	\$57.40	\$55.45
BCE	BCE Inc.	117,104	\$7,790,272	694	\$66.64	\$66.64	\$66.73	\$66.30
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$6,552	1	\$21.84	\$21.84	\$21.84	\$21.84
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$25,471	3	\$21.23	\$21.23	\$21.23	\$21.20
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$24,016	2	\$20.03	\$20.03	\$20.03	\$19.93
BCE.PR.L	BCE Inc. Pr Ser AL	1,600	\$29,760	2	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.M	BCE Inc. Pr Ser AM	900	\$18,522	2	\$20.58	\$20.58	\$20.58	\$20.58
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	1,000	\$25,210	1	\$25.21	\$25.21	\$25.21	\$25.21
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$17,484	3	\$25.00	\$25.00	\$25.00	\$24.84
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.48	\$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	1,161	\$28,980	4	\$24.90	\$24.90	\$25.04	\$24.90
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$4,265	2	\$21.36	\$21.36	\$21.36	\$21.29
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	\$9.86	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	17,585	\$558,143	90	\$31.98	\$31.98	\$32.01	\$31.59
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	1,400	\$13,517	4	\$9.73	\$9.73	\$9.73	\$9.64
BEI.UN	Boardwalk REIT Un	23,802	\$1,341,800	125	\$56.17	\$56.17	\$56.76	\$55.71
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	83,151	\$3,428,223	347	\$40.89	\$40.89	\$41.83	\$40.83
BEPC	Brookfld RenewA ExSV	78,837	\$3,295,872	356	\$41.46	\$41.46	\$42.43	\$41.44
BEPR	BromptnFlhrtYCrnPUn	600	\$7,230	1	\$12.05	\$12.05	\$12.05	\$12.05
BESG	InvescoESG CA CorBnd	500	\$9,280	1	\$18.56	\$18.56	\$18.56	\$18.56
BFIN	BromptonNA FinDivCAD	400	\$9,642	2	\$24.08	\$24.08	\$24.13	\$24.08
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$17,110	1	\$34.22	\$34.22	\$34.22	\$34.22
BGU.U	Bristol GateUSEq USD	500	\$13,695	1	\$27.39	\$27.39	\$27.39	\$27.39
BHC	Bausch Health Co	22,135	\$737,691	142	\$33.28	\$33.28	\$34.05	\$32.96
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrasPr7	400	\$10,080	2	\$25.20	\$25.20	\$25.20	\$25.20
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	\$25.75	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	55,336	\$4,112,089	332	\$74.31	\$74.31	\$74.81	\$73.95
BIPC	Brookfld Infras A SV	16,100	\$1,315,074	101	\$81.54	\$81.54	\$82.93	\$80.70
BIR	Birchcliff Energy	270,750	\$1,851,172	612	\$6.70	\$6.70	\$7.08	\$6.69
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.43	\$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	7,200	\$111,738	9	\$15.48	\$15.48	\$15.59	\$15.43
BITC.U	Ninepoint Bitcoin US	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
BITI	BetaPro InversBitcn	9,900	\$147,062	16	\$14.80	\$14.80	\$14.94	\$14.75
BITI.U	BetaPro InvrSBitcnUS	400	\$4,740	1	\$11.85	\$11.85	\$11.85	\$11.85
BK	Cdn Banc Corp Cl 'A'	400	\$6,290	4	\$15.60	\$15.60	\$15.79	\$15.60
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
BKI	Black Iron Inc. J	25,500	\$4,898	3	\$0.20	\$0.20	\$0.20	\$0.19
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.65	\$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 Incm 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	164,000	\$2,231,084	857	\$13.34	\$13.34	\$13.90	\$13.34
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BLU	BELLUS Health Inc.	29,100	\$226,248	50	\$7.58	\$7.58	\$8.10	\$7.58
BLX	Boralex Inc. Cl A	107,920	\$3,341,938	493	\$30.99	\$30.99	\$31.28	\$30.13
BMO	Bank of Montreal	386,544	\$57,510,169	2,579	\$148.94	\$148.94	\$150.40	\$147.91
BMO.PR.B	Bk of Mon Pr Ser 38	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$28,048	3	\$25.68	\$25.68	\$25.68	\$25.48
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
BMO.PR.S	Bk of Mon Pr Ser 27	500	\$12,312	2	\$24.72	\$24.72	\$24.72	\$24.60
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,882	1	\$24.41	\$24.41	\$24.41	\$24.41
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$12,263	2	\$24.50	\$24.50	\$24.63	\$24.50
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,900	\$169,506	22	\$19.06	\$19.06	\$19.07	\$19.01
BNE	Bonterra Energy Corp	101,449	\$756,324	132	\$7.37	\$7.37	\$7.84	\$7.11
BNG	Bengal Energy Ltd. J	15,000	\$930	3	\$0.07	\$0.07	\$0.07	\$0.06
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	305,551	\$28,199,116	1,867	\$92.30	\$92.30	\$92.68	\$92.01
BNS.PR.H	Bank of N S Sr 38 Pr	1,700	\$42,500	2	\$25.00	\$25.00	\$25.00	\$25.00
BNS.PR.I	Bank of N S Sr 40 Pr	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
BOS	Airboss of America J	6,240	\$265,191	33	\$42.65	\$42.65	\$42.81	\$42.12
BPF.UN	Boston Pizza Fnd Un	4,600	\$70,757	15	\$15.26	\$15.26	\$15.45	\$15.23
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
BPO.PR.E	Brookfld Office PrEE	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
BPO.PR.G	Brookfld Office PrGG	800	\$19,165	4	\$23.95	\$23.95	\$24.00	\$23.95
BPO.PR.I	Brookfld Office PrII	3,100	\$72,522	8	\$23.49	\$23.49	\$23.49	\$23.26
BPO.PR.N	Brookfld Office Pr N	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$18,411	3	\$26.31	\$26.31	\$26.31	\$26.30
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$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 PptyPref Un	500	\$15,810	1	\$31.62	\$31.62	\$31.62	\$31.62
BR	Big Rock Brewery Inc	100	\$510	1	\$5.10	\$5.10	\$5.10	\$5.10
BRAG	Bragg Gaming Grp Inc	19,400	\$111,589	21	\$5.74	\$5.74	\$5.85	\$5.62
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
BRF.PR.E	Brookfld Renew Pr 5	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.76	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BTB.UN	BTB REIT Un	25,277	\$102,220	37	\$4.05	\$4.05	\$4.05	\$4.03
BTCC	Purpose BitcnCA CrHg	55,300	\$470,054	194	\$8.52	\$8.52	\$8.55	\$8.43
BTCC.B	Purpose BitcnCA NCHg	157,630	\$1,213,114	247	\$7.72	\$7.72	\$7.74	\$7.63
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	41,313	\$322,322	87	\$7.81	\$7.81	\$7.84	\$7.75
BTCQ	3iQ CoinShr Bitcn CA	6,200	\$53,764	12	\$8.72	\$8.72	\$8.74	\$8.64
BTCQ.U	3iQ CoinShr Bitcn US	3,300	\$22,914	9	\$6.93	\$6.93	\$6.97	\$6.93
BTCX.B	CI GalBitcnCA ETF UH	32,180	\$252,649	50	\$7.86	\$7.86	\$7.89	\$7.80
BTCX.U	CI GalBitcnETF UH US	16,500	\$130,762	30	\$7.92	\$7.92	\$7.96	\$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	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,591,575	\$7,353,256	1,316	\$4.59	\$4.59	\$4.75	\$4.52
BTO	B2Gold Corp.	231,668	\$1,032,973	566	\$4.45	\$4.45	\$4.52	\$4.41
BU	Burcon NutraSci J	4,800	\$6,661	10	\$1.40	\$1.40	\$1.40	\$1.38
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$20,460	1	\$10.23	\$10.23	\$10.23	\$10.23
BYD	Boyd Group Services	5,955	\$1,105,610	53	\$185.30	\$185.30	\$187.03	\$185.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	3,700	\$77,601	3	\$20.96	\$20.96	\$20.98	\$20.96
CAE	CAE Inc.	72,979	\$2,412,151	434	\$33.18	\$33.18	\$33.33	\$32.75
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	11,000	\$531,371	28	\$48.28	\$48.28	\$48.48	\$48.28
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$48.14	\$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 USBkEnhcnUhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	96,944	\$5,487,751	668	\$56.83	\$56.83	\$56.85	\$56.15
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$6.21	\$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.	24,100	\$328,691	85	\$13.58	\$13.58	\$13.77	\$13.54
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	\$0.13	\$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	8,000	\$146,528	20	\$18.31	\$18.31	\$18.35	\$18.29
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,200	\$550,986	55	\$18.25	\$18.25	\$18.26	\$18.22
CCA	Cogeco Commun Inc SV	5,000	\$489,393	34	\$97.84	\$97.84	\$98.31	\$97.45
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	61,167	\$4,038,067	358	\$66.13	\$66.13	\$67.52	\$65.44
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	149,529	\$4,117,060	771	\$27.00	\$27.00	\$28.17	\$26.98
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,600	\$162,329	12	\$100.19	\$100.19	\$103.02	\$100.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,300	\$16,913	3	\$13.00	\$13.00	\$13.02	\$13.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	19,400	\$631,708	42	\$32.58	\$32.58	\$32.65	\$32.43
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$119,499	11	\$22.09	\$22.09	\$22.23	\$22.09
CEF.U	Sprott PhyGld&Sil US	500	\$8,840	1	\$17.68	\$17.68	\$17.68	\$17.68
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	\$0.46	\$0.00	\$0.00
CEU	CES Energy Solutn	212,350	\$516,193	209	\$2.40	\$2.40	\$2.53	\$2.35
CEW	iShares EqWeight Un	8,000	\$142,725	11	\$17.86	\$17.86	\$17.86	\$17.81
CF	Canaccord Genuity	71,681	\$1,118,635	292	\$15.45	\$15.45	\$15.85	\$15.43
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CFP	Canfor Corporation	67,431	\$2,159,425	358	\$32.08	\$32.08	\$32.39	\$31.70
CFW	Calfrac Well Serv	32,000	\$180,729	19	\$5.47	\$5.47	\$5.74	\$5.47
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,500	\$57,950	16	\$6.09	\$6.09	\$6.24	\$6.06
CG	Centerra Gold Inc.	49,494	\$515,253	287	\$10.35	\$10.35	\$10.56	\$10.14
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	\$3.26	\$0.00	\$0.00
CGI	Canadian General Inv	2,400	\$103,866	6	\$43.31	\$43.31	\$43.49	\$43.20
CGI.PR.D	Cdn General 3.75% Pr	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
CGL	iShare GldBulHdgd Un	30,900	\$458,811	43	\$14.86	\$14.86	\$14.89	\$14.82
CGL.C	iShare GldBul Nn-Hdg	3,000	\$58,463	8	\$19.46	\$19.46	\$19.52	\$19.46
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,300	\$345,339	34	\$79.81	\$79.81	\$81.06	\$79.71
CGR	iShares GlbRIEst Un	1,400	\$45,774	4	\$32.68	\$32.68	\$32.70	\$32.68
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	114,800	\$1,557,731	303	\$13.50	\$13.50	\$13.69	\$13.16
CGXF	CI Gold+GiantsCovrUn	68,960	\$742,556	91	\$10.68	\$10.68	\$10.89	\$10.67
CGY	Calian Group Ltd.	2,100	\$115,644	13	\$55.14	\$55.14	\$55.47	\$54.69
CHB	iShr US HiYldIncm Un	1,300	\$23,109	8	\$17.74	\$17.74	\$17.81	\$17.74
CHE.UN	Chemtrade Logistic Un	69,300	\$528,307	131	\$7.59	\$7.59	\$7.68	\$7.55
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	85,997	\$1,258,562	483	\$14.67	\$14.67	\$14.71	\$14.58
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	55,301	\$204,259	63	\$3.68	\$3.68	\$3.75	\$3.64
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	11,930	\$67,809	77	\$5.64	\$5.64	\$5.74	\$5.63
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,990	\$111,604	24	\$13.97	\$13.97	\$14.00	\$13.95
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	8,800	\$278,632	14	\$31.48	\$31.48	\$31.78	\$31.45
CIGI	Colliers Intl Grp SV	8,495	\$1,474,112	64	\$173.76	\$173.76	\$174.87	\$171.99
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.	34,300	\$893,131	186	\$26.04	\$26.04	\$26.17	\$25.88
CJ	Cardinal Energy J	209,817	\$1,112,889	403	\$5.23	\$5.23	\$5.47	\$5.15
CJR.B	Corus Entertnmnt B	180,133	\$944,752	281	\$5.25	\$5.25	\$5.30	\$5.20
CJT	Cargojet Inc. Com&VV	18,017	\$3,206,867	141	\$178.80	\$178.80	\$180.95	\$172.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,800	\$188,466	16	\$17.44	\$17.44	\$17.46	\$17.44
CLG	iShre 1-10GovtBnd Un	9,500	\$169,465	6	\$17.85	\$17.85	\$17.85	\$17.83
CLIQ	Alcanna Inc.	31,000	\$229,707	63	\$7.42	\$7.42	\$7.55	\$7.35
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	23,100	\$322,200	73	\$13.90	\$13.90	\$14.30	\$13.80
CM	Cdn Imperial Bank	218,753	\$36,049,465	1,675	\$165.21	\$165.21	\$165.92	\$164.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,700	2	\$24.50	\$24.50	\$24.50	\$24.50
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$25,080	1	\$25.08	\$25.08	\$25.08	\$25.08
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$28,851	2	\$26.23	\$26.23	\$26.23	\$26.21
CMAG	CI MunroAltGlbGrowC\$	12,800	\$341,211	35	\$26.64	\$26.64	\$26.73	\$26.59
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.56	\$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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	15,500	\$68,482	17	\$4.40	\$4.40	\$4.46	\$4.40
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	179,204	\$680,427	306	\$3.79	\$3.79	\$3.86	\$3.70
CMR	iShares MoneyMkt Un	300	\$15,001	2	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.11	\$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	12,500	\$40,390	49	\$3.24	\$3.24	\$3.25	\$3.21
CNQ	Canadian Natural Res	568,828	\$37,793,358	2,720	\$66.06	\$66.06	\$67.78	\$65.28
CNR	Cdn Nat'l Railway	180,095	\$27,465,644	1,283	\$152.16	\$152.16	\$155.35	\$151.13
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	200	\$5,889	2	\$29.47	\$29.47	\$29.47	\$29.42
COW	iShares GblAgri Un	900	\$57,143	8	\$63.57	\$63.57	\$63.73	\$63.28
CP	Cdn Pacific Railway	282,566	\$26,867,797	1,907	\$94.70	\$94.70	\$96.71	\$94.37
CPD	iShares CdnPref Un	40,800	\$573,028	49	\$14.06	\$14.06	\$14.06	\$14.02
CPG	Crescent Point Corp.	790,056	\$6,515,409	1,344	\$8.17	\$8.17	\$8.58	\$8.08
CPH	Cipher Pharma J	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
CPI	Condor Petroleum J	6,000	\$2,790	1	\$0.47	\$0.47	\$0.47	\$0.47
CPLF	Copperleaf Tech J	300	\$5,732	3	\$19.06	\$19.06	\$19.20	\$19.06
CPLS	CIBC Core+Fixed Incm	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
CPX	Capital Power Corp.	40,659	\$1,571,152	239	\$38.55	\$38.55	\$38.83	\$38.48
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	352,971	\$1,287,209	454	\$3.60	\$3.60	\$3.79	\$3.54
CRDL	Cardiol Therapeutc A	65,100	\$186,036	100	\$2.89	\$2.89	\$2.94	\$2.69
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	53,900	\$253,766	192	\$4.61	\$4.61	\$4.79	\$4.61
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,709	\$376,335	117	\$18.21	\$18.21	\$18.25	\$17.96
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,400	\$312,536	104	\$16.97	\$16.97	\$17.04	\$16.86
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	304,124	\$1,876,523	619	\$6.18	\$6.18	\$6.30	\$6.06
CSAV	CI HiInterestSvgs Un	6,100	\$305,128	20	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,200	\$20,358	3	\$16.96	\$16.96	\$17.02	\$16.96
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	155,341	\$1,906,132	579	\$12.32	\$12.32	\$12.35	\$12.17
CSM	ClearStream Energy	29,000	\$1,955	4	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	5,895	\$12,525,784	70	\$2,108.42	\$2108.42	\$2151.82	\$2103.42
CSW.A	Corby Spirit&Wine A	5,400	\$92,211	11	\$17.01	\$17.01	\$17.18	\$17.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	27,941	\$5,159,122	243	\$184.46	\$184.46	\$186.41	\$183.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	93,602	\$867,851	349	\$9.06	\$9.06	\$9.53	\$9.05
CTX	Crescita Therpeutc J	4,000	\$2,720	2	\$0.68	\$0.68	\$0.68	\$0.68
CU	Cdn Utilities A NV	44,412	\$1,578,932	199	\$35.66	\$35.66	\$35.72	\$35.41
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.21	\$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	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
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	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	3,400	\$87,030	20	\$25.75	\$25.75	\$25.75	\$25.50
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	6,700	\$7,583	7	\$1.10	\$1.10	\$1.14	\$1.10
CUD	iShare US DivGrow Un	5,614	\$299,216	21	\$53.43	\$53.43	\$53.49	\$53.14
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	14,400	\$168,180	34	\$11.68	\$11.68	\$11.69	\$11.67
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$36,560	3	\$18.29	\$18.29	\$18.29	\$18.27
CVE	Cenovus Energy Inc.	835,676	\$15,638,658	2,616	\$18.63	\$18.63	\$19.22	\$18.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.37	\$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	4,700	\$57,099	21	\$12.44	\$12.44	\$12.44	\$11.94
CWB	Cdn Wstrn Bank	41,900	\$1,691,948	229	\$40.32	\$40.32	\$41.42	\$39.90
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	67,475	\$92,141	145	\$1.35	\$1.35	\$1.45	\$1.34
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	1,500	\$2,825	4	\$1.85	\$1.85	\$1.90	\$1.85
CWW	iShares GblWater Un	700	\$35,884	5	\$51.19	\$51.19	\$51.34	\$51.19
CXB	Calibre Mining Corp.	330,500	\$419,798	173	\$1.24	\$1.24	\$1.35	\$1.22
CXF	CI Cdn Conv Bond Un	3,300	\$33,373	6	\$10.09	\$10.09	\$10.13	\$10.09
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$37,532	3	\$63.15	\$63.15	\$63.25	\$62.23
CYBR	Evolve Cyber Sec Heg	8,700	\$386,920	42	\$44.18	\$44.18	\$44.77	\$44.18
CYBR.B	Evolve CybrSecUnHg	0	\$0	0	\$0.00	\$47.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	800	\$17,784	1	\$22.23	\$22.23	\$22.23	\$22.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	16,158	\$401,468	84	\$24.99	\$24.99	\$25.09	\$24.63
DANC	Desjardn AITLN/SH Eq	12,100	\$259,784	18	\$21.49	\$21.49	\$21.49	\$21.46
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	49,918	\$420,868	102	\$8.47	\$8.47	\$8.49	\$8.38
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$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	\$1.40	\$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	21,500	\$1,461,627	170	\$65.45	\$65.45	\$70.40	\$65.26
DCC	Desjardins 1-5yrCorp	200	\$3,798	2	\$18.99	\$18.99	\$18.99	\$18.99
DCG	Desjardins 1-5yrGovt	2,500	\$46,376	6	\$18.56	\$18.56	\$18.56	\$18.53
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	500	\$10,315	1	\$20.63	\$20.63	\$20.63	\$20.63
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	26,300	\$169,106	31	\$6.42	\$6.42	\$6.44	\$6.41
DF.PR.A	Dividend 15Splt 2 Pr	18,700	\$187,906	12	\$10.04	\$10.04	\$10.05	\$10.03
DFN	Dividend 15 Splt A	45,500	\$376,869	67	\$8.28	\$8.28	\$8.29	\$8.26
DFN.PR.A	Dividend 15 Splt Pr	12,500	\$126,840	13	\$10.15	\$10.15	\$10.15	\$10.14
DFY	Definity Fin Corp.	5,700	\$164,764	39	\$29.04	\$29.04	\$29.20	\$28.61
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	2,300	\$80,632	11	\$35.06	\$35.06	\$35.11	\$34.98
DGS	Div Growth Splt CI A	44,175	\$311,975	52	\$7.07	\$7.07	\$7.08	\$7.03
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,400	\$34,643	4	\$6.42	\$6.42	\$6.45	\$6.41
DIAM	Star Diamond Corp J	24,000	\$9,340	3	\$0.39	\$0.39	\$0.39	\$0.38
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	57,585	\$1,542,341	206	\$26.87	\$26.87	\$27.08	\$26.45
DIR.UN	Dream Industri REIT	112,348	\$1,839,076	365	\$16.42	\$16.42	\$16.47	\$16.23
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,200	\$95,163	72	\$2.85	\$2.85	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	2,800	\$50,505	3	\$18.00	\$18.00	\$18.05	\$18.00
DLR	Horizon US\$ Cur A Un	293,100	\$3,693,699	258	\$12.59	\$12.59	\$12.63	\$12.57
DLR.U	Horizon US\$Cur A USF	206,100	\$2,072,064	98	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	477,200	\$765,347	328	\$1.57	\$1.57	\$1.69	\$1.56
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	51,445	\$2,048,634	254	\$39.28	\$39.28	\$40.46	\$38.94
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DNT	Candente Copper J	6,000	\$1,345	3	\$0.22	\$0.22	\$0.23	\$0.22
DNTL	dentalcorp Hldg J SV	11,900	\$192,943	46	\$16.23	\$16.23	\$16.25	\$16.13
DOL	Dollarama Inc.	53,721	\$3,409,094	331	\$63.65	\$63.65	\$64.03	\$62.52
DOO	BRP Inc. SV	38,350	\$3,863,769	265	\$101.04	\$101.04	\$101.80	\$99.97
DPM	Dundee Precious Mtl	21,202	\$161,777	93	\$7.59	\$7.59	\$7.71	\$7.56
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	20,157	\$197,164	50	\$9.82	\$9.82	\$9.86	\$9.70
DRCU	Desjardins RI CA Bnd	1,100	\$22,274	2	\$20.23	\$20.23	\$20.30	\$20.23
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	\$28.13	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	11,723	\$450,721	44	\$38.66	\$38.66	\$38.66	\$38.04
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	7,100	\$19,226	28	\$2.62	\$2.62	\$2.78	\$2.62
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$5,950	4	\$9.83	\$9.83	\$9.95	\$9.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	24,105	\$2,104,126	190	\$86.33	\$86.33	\$88.77	\$86.22
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$54,199	9	\$20.01	\$20.01	\$20.09	\$20.01
DXC	Dynamic ActvCA DivUn	2,400	\$78,582	9	\$32.74	\$32.74	\$32.80	\$32.72
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
DXF	Dynamic ActGlbFinSrv	400	\$14,756	1	\$36.89	\$36.89	\$36.89	\$36.89
DXG	Dynamic Actv GblDiv	26,200	\$1,295,083	100	\$49.26	\$49.26	\$49.62	\$49.18
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,600	\$78,012	1	\$21.67	\$21.67	\$21.67	\$21.67
DXP	Dynamic Actv Pref Un	21,065	\$501,296	47	\$23.89	\$23.89	\$23.89	\$23.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,000	\$41,313	22	\$8.25	\$8.25	\$8.33	\$8.20
DXU	Dynamic ActvUS DivUn	5,600	\$255,843	16	\$45.77	\$45.77	\$45.85	\$45.57
DXV	Dynamic ActInvestFltg	4,900	\$98,882	4	\$20.18	\$20.18	\$20.18	\$20.18
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	15,500	\$3,723	2	\$0.25	\$0.25	\$0.25	\$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	\$0.32	\$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	10,200	\$201,237	27	\$19.79	\$19.79	\$19.80	\$19.60
EBIT.U	Bitcoin ETF US Unheg	3,300	\$52,027	6	\$15.80	\$15.80	\$15.80	\$15.67
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.	94,927	\$537,511	288	\$5.66	\$5.66	\$5.77	\$5.59
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
EDGE	Evolve Innovation Un	900	\$33,391	3	\$37.07	\$37.07	\$37.13	\$37.05
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	111,200	\$590,959	115	\$5.25	\$5.25	\$5.45	\$5.20
EDT	Spectral Medical Inc	4,500	\$1,333	2	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	64,356	\$1,776,121	368	\$27.70	\$27.70	\$27.87	\$27.13
EFL	Electrovaya Inc.	15,000	\$12,415	6	\$0.83	\$0.83	\$0.83	\$0.82
EFN	Element Fleet Mgt	87,305	\$1,152,962	401	\$13.26	\$13.26	\$13.28	\$13.13
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	200	\$5,192	1	\$25.96	\$25.96	\$25.96	\$25.96
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	67,240	\$578,374	304	\$8.36	\$8.36	\$8.91	\$8.34
EFX	Enerflex Ltd.	38,000	\$326,266	109	\$8.63	\$8.63	\$8.68	\$8.44
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	115,100	\$362,902	196	\$3.10	\$3.10	\$3.27	\$3.09
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	10,500	\$462,185	42	\$44.14	\$44.14	\$44.25	\$43.74
EINC	E Automotive Inc. J	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,760	2	\$25.52	\$25.52	\$25.52	\$25.52
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	53,404	\$720,059	89	\$13.49	\$13.49	\$13.51	\$13.46
ELD	Eldorado Gold Corp.	28,974	\$337,601	96	\$11.56	\$11.56	\$11.86	\$11.46
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$92,000	1	\$920.00	\$920.00	\$920.00	\$920.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
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	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	102,693	\$6,127,769	660	\$59.79	\$59.79	\$60.02	\$59.40
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	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	37,295	\$1,405,403	278	\$37.82	\$37.82	\$38.07	\$37.45
EMV.B	CI Wisdom3EmrgMktDiv	400	\$11,622	2	\$29.06	\$29.06	\$29.06	\$29.05
ENB	Enbridge Inc.	358,910	\$18,874,995	1,643	\$52.80	\$52.80	\$52.82	\$52.24
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$32,998	3	\$25.36	\$25.36	\$25.41	\$25.36
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
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	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$13,823	2	\$19.75	\$19.75	\$19.75	\$19.73
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$19,842	2	\$22.02	\$22.02	\$22.10	\$22.02
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$6,065	2	\$20.19	\$20.19	\$20.27	\$20.19
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
ENGH	Enghouse Systems Ltd	21,399	\$986,864	95	\$45.96	\$45.96	\$46.60	\$45.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	31,695	\$472,314	57	\$14.95	\$14.95	\$15.04	\$14.68
ENS.PR.A	E Split Corp. Pr	18,300	\$184,647	10	\$10.09	\$10.09	\$10.09	\$10.09
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,916	\$744,371	74	\$74.73	\$74.73	\$76.44	\$74.03
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$66,856	8	\$30.32	\$30.32	\$30.42	\$30.32
EQL.F	Invesco S&P500EqCA-H	7,200	\$210,233	19	\$29.12	\$29.12	\$29.34	\$29.06
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,207	\$450,373	162	\$8.47	\$8.47	\$8.89	\$8.45
ERD	Erdene Res Dev J	11,500	\$4,888	1	\$0.43	\$0.43	\$0.43	\$0.43
ERE.UN	European Res REIT Un	12,900	\$55,410	10	\$4.33	\$4.33	\$4.33	\$4.28
ERF	Enerplus Corporation	303,405	\$4,498,862	1,079	\$14.67	\$14.67	\$15.36	\$14.51
ERO	Ero Copper Corp. J	97,142	\$1,603,801	289	\$16.51	\$16.51	\$16.82	\$16.20
ESG	Invesco S&P500ESG Un	200	\$5,955	2	\$29.76	\$29.76	\$29.79	\$29.76
ESG.F	InvescoS&P500ESG Heg	300	\$9,378	1	\$31.26	\$31.26	\$31.26	\$31.26
ESGA	BMO MSCI CA Leadr Un	2,600	\$94,018	6	\$36.19	\$36.19	\$36.20	\$36.11
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	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	600	\$24,330	1	\$40.55	\$40.55	\$40.55	\$40.55
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	112,700	\$251,873	104	\$2.23	\$2.23	\$2.32	\$2.18
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	2,500	\$24,424	14	\$9.79	\$9.79	\$9.84	\$9.69
ETC.U	EvolveCryptocurUH US	300	\$2,970	1	\$9.90	\$9.90	\$9.90	\$9.90
ETG	Entree Resources J	6,500	\$4,915	2	\$0.76	\$0.76	\$0.76	\$0.75
ETHH	Purpose EthrCA CurHg	28,804	\$397,236	75	\$13.82	\$13.82	\$13.90	\$13.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.B	Purpose EthrCA NC Hg	25,300	\$353,065	49	\$13.98	\$13.98	\$14.07	\$13.87
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	7,500	\$104,707	18	\$13.96	\$13.96	\$14.02	\$13.91
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,795	\$60,264	16	\$15.86	\$15.86	\$15.99	\$15.78
ETHQ.U	3iQ CoinShr Ether Un	300	\$3,820	2	\$12.74	\$12.74	\$12.74	\$12.73
ETHR	Ether ETF CADenom UH	16,501	\$230,965	52	\$13.99	\$13.99	\$14.11	\$13.91
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	174,729	\$2,504,054	383	\$14.34	\$14.34	\$14.46	\$14.25
ETHX.U	CI GalxyEthermUS UH	19,003	\$272,432	85	\$14.29	\$14.29	\$14.45	\$14.19
ETHY	Purpose Ether Yld Un	3,300	\$22,306	11	\$6.77	\$6.77	\$6.81	\$6.72
ETHY.B	Purpose EthrYld ncHg	1,200	\$8,849	6	\$7.33	\$7.33	\$7.39	\$7.33
ETHY.U	PurposeEthrYldncHgUS	600	\$4,040	5	\$6.74	\$6.74	\$6.74	\$6.72
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	60,431	\$433,409	167	\$7.23	\$7.23	\$7.23	\$7.12
EXN	Excellon Resources J	2,700	\$2,435	3	\$0.88	\$0.88	\$0.91	\$0.88
EXRO	Exro Tech Inc. J	30,200	\$80,058	48	\$2.60	\$2.60	\$2.69	\$2.60
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	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	9,900	\$30,750	12	\$3.10	\$3.10	\$3.15	\$3.10
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	200	\$3,547	2	\$17.75	\$17.75	\$17.75	\$17.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,500	\$183,372	30	\$14.72	\$14.72	\$14.75	\$14.56
FCCB	Fidelity CdnBndIdxUn	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
FCCD	Fidelity Cdn Div L	600	\$17,943	2	\$29.88	\$29.88	\$29.91	\$29.88
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,800	\$38,522	5	\$13.75	\$13.75	\$13.81	\$13.73
FCGB	Fidelity GlbCore+Bnd	26,600	\$657,963	49	\$24.70	\$24.70	\$24.79	\$24.70
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	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FCIG.U	FidelityGblInvBnd 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	9,600	\$334,145	32	\$34.64	\$34.64	\$34.91	\$34.64
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	156	\$4,655	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	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	69,355	\$1,282,037	372	\$18.50	\$18.50	\$18.56	\$18.35
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	\$33.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,100	\$78,385	12	\$25.26	\$25.26	\$25.33	\$25.26

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	140,100	\$116,121	90	\$0.82	\$0.82	\$0.86	\$0.79
FCUD	Fidelity US HiDiv Un	500	\$15,005	1	\$30.01	\$30.01	\$30.01	\$30.01
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	600	\$26,502	2	\$44.17	\$44.17	\$44.17	\$44.17
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,900	\$49,565	7	\$12.68	\$12.68	\$12.75	\$12.65
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,300	\$17,550	1	\$13.50	\$13.50	\$13.50	\$13.50
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	\$3.15	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-Hg	700	\$22,197	1	\$31.71	\$31.71	\$31.71	\$31.71
FDN	1st Tr DJ Internt Un	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
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	\$12.01	\$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	22,492	\$214,632	58	\$9.48	\$9.48	\$9.74	\$9.39
FF	First Mining Gold J	45,522	\$13,006	11	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	16,107	\$10,159,122	130	\$630.65	\$630.65	\$644.93	\$621.08
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
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	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$12,306	1	\$20.51	\$20.51	\$20.51	\$20.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	47,700	\$375,462	72	\$7.86	\$7.86	\$7.90	\$7.83
FFN.PR.A	NA Fin 15 Split 2 Pr	11,000	\$111,540	1	\$10.14	\$10.14	\$10.14	\$10.14
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	11,500	\$124,338	11	\$10.81	\$10.81	\$10.82	\$10.80
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
FHG	1stTr AlphDEX US Ind	626	\$25,284	5	\$40.43	\$40.43	\$40.43	\$40.31
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	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
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	\$73.96	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	59,400	\$509,281	66	\$8.58	\$8.58	\$8.60	\$8.55
FIG	CI Invest GrdBond Un	43,000	\$456,277	67	\$10.59	\$10.59	\$10.64	\$10.58
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,400	\$17,640	3	\$12.56	\$12.56	\$12.65	\$12.56
FIL	Filo Mining Corp. J	79,787	\$1,198,698	274	\$15.19	\$15.19	\$15.39	\$14.27
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	3,900	\$74,592	3	\$19.12	\$19.12	\$19.14	\$19.11
FLCP	Franklin Lib Cor+Bnd	900	\$17,630	3	\$19.55	\$19.55	\$19.60	\$19.55
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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
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	35,200	\$382,202	48	\$10.85	\$10.85	\$10.91	\$10.79
FLOW	Flow Beverage J SV	48,600	\$82,766	21	\$1.69	\$1.69	\$1.79	\$1.64
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	\$24.96	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	400	\$7,828	1	\$19.57	\$19.57	\$19.57	\$19.57
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	700	\$5,509	1	\$7.87	\$7.87	\$7.87	\$7.87
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	528,533	\$18,418,402	2,823	\$34.31	\$34.31	\$36.33	\$34.03
FN	First Nat'l Fin Corp	7,400	\$328,094	43	\$44.43	\$44.43	\$44.57	\$44.02
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.	36,285	\$5,920,317	312	\$162.81	\$162.81	\$165.41	\$161.48
FOOD	Goodfood Market J	139,500	\$468,826	166	\$3.27	\$3.27	\$3.52	\$3.26
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	900	\$26,733	2	\$29.72	\$29.72	\$29.72	\$29.69
FR	First Majestic J	84,300	\$1,128,332	244	\$13.19	\$13.19	\$13.67	\$13.11
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	113,952	\$1,464,187	290	\$12.67	\$12.67	\$13.09	\$12.65
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	61,000	\$604,874	39	\$9.91	\$9.91	\$9.92	\$9.90
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	225	\$4,033	2	\$17.92	\$17.92	\$17.92	\$17.92
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.	14,720	\$3,021,439	104	\$203.77	\$203.77	\$207.27	\$203.04
FSY	Forsys Metals Corp J	28,000	\$23,555	22	\$0.85	\$0.85	\$0.85	\$0.83
FSZ	Fiera Capital A SV	96,127	\$984,415	210	\$10.23	\$10.23	\$10.31	\$10.17
FT	Fortune Minerals J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	400	\$984	1	\$2.46	\$2.46	\$2.46	\$2.46
FTN	Financial 15 Splt A	22,900	\$282,359	54	\$12.35	\$12.35	\$12.38	\$12.29
FTN.PR.A	Financial 15 Splt Pr	1,700	\$17,983	3	\$10.57	\$10.57	\$10.59	\$10.57
FTRP	Field Trip Health J	200	\$497	2	\$2.47	\$2.47	\$2.50	\$2.47
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	167,051	\$9,709,367	1,077	\$58.15	\$58.15	\$58.40	\$57.90
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	142,719	\$4,947,374	633	\$34.69	\$34.69	\$34.95	\$34.36
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.40	\$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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
FVI	Fortuna Silver Mines	90,700	\$418,423	128	\$4.58	\$4.58	\$4.72	\$4.54
FVL	Freegold Ventures J	37,000	\$20,035	12	\$0.54	\$0.54	\$0.55	\$0.53
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	300	\$6,362	2	\$21.28	\$21.28	\$21.28	\$21.17
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	12,000	\$151,689	41	\$12.71	\$12.71	\$12.92	\$12.26
GAU	Galiano Gold Inc. J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

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
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$7,600	2	\$38.00	\$38.00	\$38.00	\$38.00
GCL	Colabor Group Inc.	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
GCM	GCM Mining Corp.	33,700	\$170,140	71	\$5.04	\$5.04	\$5.12	\$5.02
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	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,637	\$145,176	17	\$54.97	\$54.97	\$55.32	\$54.76
GDL	Goodfellow Inc.	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,600	\$55,176	3	\$21.18	\$21.18	\$21.27	\$21.18
GDV	Gibl Div GrowSplit A	9,500	\$123,097	18	\$12.89	\$12.89	\$13.03	\$12.89
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$3,096	1	\$10.32	\$10.32	\$10.32	\$10.32
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,157	\$804,790	122	\$23.62	\$23.62	\$23.75	\$23.27
GENM	Generation Mining J	24,000	\$20,870	9	\$0.88	\$0.88	\$0.88	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,742	1	\$48.71	\$48.71	\$48.71	\$48.71
GFL	GFL Environment SV	82,000	\$3,466,299	444	\$42.06	\$42.06	\$42.57	\$41.91
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	97,000	\$257,159	167	\$2.63	\$2.63	\$2.72	\$2.62
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,254	1	\$46.27	\$46.27	\$46.27	\$46.27
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	54,821	\$5,946,457	429	\$108.52	\$108.52	\$109.03	\$107.84
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	76,900	\$3,996,421	457	\$51.93	\$51.93	\$52.55	\$50.85
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,510	\$188,925	109	\$3.38	\$3.38	\$3.54	\$3.34
GLXY	Galaxy Digital J Ord	115,700	\$2,345,401	323	\$19.97	\$19.97	\$21.16	\$19.81
GMTN	Gold Mountain Mng J	77,000	\$92,400	10	\$1.20	\$1.20	\$1.20	\$1.20
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	48,200	\$96,847	39	\$1.95	\$1.95	\$2.08	\$1.95
GOOS	Cda Goose Hldgs SV	69,011	\$2,762,917	359	\$39.89	\$39.89	\$40.61	\$39.68
GPR	Gt Panther Mining J	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
GRA	NanoXplore Inc. J	17,300	\$97,427	37	\$5.61	\$5.61	\$5.72	\$5.53
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	83,000	\$98,017	41	\$1.17	\$1.17	\$1.20	\$1.17
GRT.UN	Granite RI Est Tr Un	29,410	\$2,884,677	231	\$97.87	\$97.87	\$98.64	\$97.56
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
GSV	Gold Stand Venture J	28,000	\$15,400	4	\$0.55	\$0.55	\$0.55	\$0.55
GSY	goeasy Ltd.	7,162	\$1,173,864	46	\$164.26	\$164.26	\$166.49	\$162.13
GTE	Gran Tierra Energy J	137,900	\$153,357	126	\$1.11	\$1.11	\$1.14	\$1.09
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	28,200	\$152,801	35	\$5.40	\$5.40	\$5.48	\$5.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	112,900	\$4,410,210	734	\$39.19	\$39.19	\$39.24	\$38.84
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$5,038	2	\$25.19	\$25.19	\$25.19	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$26,932	2	\$24.47	\$24.47	\$24.50	\$24.47
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	400	\$10,396	1	\$25.99	\$25.99	\$25.99	\$25.99
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$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	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	468,145	\$522,676	165	\$1.12	\$1.12	\$1.16	\$1.09
H	Hydro One Limited	89,593	\$2,814,367	454	\$31.47	\$31.47	\$31.52	\$31.33
HAB	Horizon CorpBnd E Un	33,744	\$362,249	38	\$10.70	\$10.70	\$10.76	\$10.70
HAC	Horizon Seasonl E Un	5,300	\$137,335	13	\$25.85	\$25.85	\$25.97	\$25.85
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	700	\$5,313	1	\$7.59	\$7.59	\$7.59	\$7.59
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,000	\$40,920	1	\$20.46	\$20.46	\$20.46	\$20.46
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	4,100	\$118,387	13	\$28.78	\$28.78	\$28.95	\$28.78
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	18,000	\$256,330	17	\$14.22	\$14.22	\$14.31	\$14.21
HBB	Horizon Cdn SlctUniv	20,100	\$981,995	40	\$48.81	\$48.81	\$49.00	\$48.77
HBD	BetaPro GldBul-2x Br	300	\$3,714	3	\$12.36	\$12.36	\$12.43	\$12.35
HBF	HarvestBrndLdr+ A Un	25,400	\$292,051	28	\$11.48	\$11.48	\$11.53	\$11.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,996	1	\$12.49	\$12.49	\$12.49	\$12.49
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
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.	85,038	\$852,849	348	\$10.04	\$10.04	\$10.20	\$9.86
HBP	Helix BioPharma	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
HBU	BetaPro GldBul 2x BI	500	\$5,670	1	\$11.34	\$11.34	\$11.34	\$11.34
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	14,100	\$398,760	49	\$28.19	\$28.19	\$28.39	\$28.19
HCG	Home Capital Group	56,794	\$2,278,696	245	\$40.00	\$40.00	\$41.00	\$39.61
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	21,700	\$289,137	19	\$13.32	\$13.32	\$13.36	\$13.32
HCRE	Horizons EqICA REIT	500	\$14,705	1	\$29.41	\$29.41	\$29.41	\$29.41
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,700	\$413,855	45	\$42.49	\$42.49	\$43.10	\$42.16
HDIV	HamiltonEnhncMltSecCl	12,495	\$222,080	27	\$17.73	\$17.73	\$17.84	\$17.69
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	2,100	\$41,421	4	\$19.63	\$19.63	\$19.80	\$19.63
HEA.U	Horizon IncmEq USD E	200	\$3,140	1	\$15.70	\$15.70	\$15.70	\$15.70
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	53,000	\$217,175	67	\$4.15	\$4.15	\$4.19	\$3.96
HEE	Horizons Incm Engy E	3,300	\$34,730	6	\$10.41	\$10.41	\$10.64	\$10.41
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	2,000	\$11,440	1	\$5.72	\$5.72	\$5.72	\$5.72
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	14,000	\$370,847	37	\$26.33	\$26.33	\$27.00	\$26.32
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	21,600	\$739,870	60	\$34.02	\$34.02	\$35.49	\$33.45
HEWB	Horizons EqICdaBanks	1,300	\$43,963	4	\$33.81	\$33.81	\$33.83	\$33.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HEXO	HEXO Corp.	401,500	\$302,025	137	\$0.74	\$0.74	\$0.79	\$0.73
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	7,200	\$32,702	5	\$4.58	\$4.58	\$4.58	\$4.52
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$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	26,500	\$266,570	19	\$10.06	\$10.06	\$10.06	\$10.05
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,200	\$177,622	17	\$24.69	\$24.69	\$24.79	\$24.55
HGD	BetaProCdnGldMn-2xBr	46,000	\$448,769	29	\$9.86	\$9.86	\$9.87	\$9.48
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	73,900	\$1,087,407	64	\$14.64	\$14.64	\$14.90	\$14.62
HGU	BetaProCdnGldMnr2xBI	82,500	\$1,183,758	164	\$14.17	\$14.17	\$14.72	\$14.13
HGY	Horizons GldYld E Un	19,100	\$97,754	10	\$5.13	\$5.13	\$5.13	\$5.09
HHL	Harvest HlthcrLdr Un	308,307	\$2,639,425	268	\$8.57	\$8.57	\$8.59	\$8.52
HHL.B	HarvestHealthcrB U-H	5,700	\$48,287	4	\$8.49	\$8.49	\$8.49	\$8.47
HHL.U	HarvestHealthcare US	1,200	\$10,648	3	\$8.88	\$8.88	\$8.88	\$8.83
HIG	Brompton GlbHlthcrCA	7,400	\$74,920	8	\$10.12	\$10.12	\$10.15	\$10.11
HIG.U	Brompton GlbHlthcrUS	1,000	\$10,580	1	\$10.58	\$10.58	\$10.58	\$10.58
HIU	BetaProSP500DlyInvrs	13,700	\$182,721	18	\$13.39	\$13.39	\$13.41	\$13.28
HIX	BetaPro60 DailyInvrs	5,300	\$37,274	6	\$7.04	\$7.04	\$7.06	\$7.02
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	500	\$13,445	1	\$26.89	\$26.89	\$26.89	\$26.89
HLS	HLS Therapeutics J	2,680	\$40,488	17	\$15.09	\$15.09	\$15.41	\$15.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	89,850	\$524,284	115	\$5.77	\$5.77	\$5.92	\$5.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	12,400	\$121,148	2	\$9.77	\$9.77	\$9.77	\$9.77
HND	BetaProNatGas Lev Br	223,500	\$4,308,378	400	\$19.34	\$19.34	\$20.06	\$18.93
HNU	BetaPro NatGasLevBul	335,200	\$3,733,368	347	\$11.20	\$11.20	\$11.44	\$10.76
HOD	BetaPro CrdOilInvrBr	309,300	\$1,893,991	117	\$6.06	\$6.06	\$6.23	\$6.04
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	19,501	\$359,283	88	\$18.31	\$18.31	\$18.68	\$18.22
HOM.UN	BSR REIT Invest Un	7,600	\$177,056	8	\$23.00	\$23.00	\$23.49	\$22.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	61,200	\$236,083	82	\$3.91	\$3.91	\$3.91	\$3.76
HOU	BetaPro CrdOilLevBul	75,500	\$1,216,593	76	\$16.35	\$16.35	\$16.41	\$15.97
HPF	HarvestEnergyLdr+ Un	2,500	\$7,964	4	\$3.18	\$3.18	\$3.19	\$3.16
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	50,400	\$495,757	67	\$9.85	\$9.85	\$9.85	\$9.82
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	257,000	\$1,584,065	151	\$6.23	\$6.23	\$6.25	\$6.06
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	301,400	\$5,474,473	906	\$17.93	\$17.93	\$18.49	\$17.87
HR.UN	H&R Real Estate Un	230,184	\$3,068,193	925	\$13.29	\$13.29	\$13.42	\$13.25
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 REIT2xBI	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
HRX	Heroux-Devtek Inc.	4,748	\$82,478	21	\$17.55	\$17.55	\$17.61	\$17.15
HSAB	Horizons CshMaxShare	9,000	\$913,006	35	\$101.44	\$101.44	\$101.45	\$101.44
HSD	BetaPro S&P500 -2xBr	301,900	\$2,019,204	155	\$6.74	\$6.74	\$6.76	\$6.63
HSH	Horizn S&P500CA Hegd	6,200	\$346,969	21	\$55.83	\$55.83	\$56.17	\$55.82
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 BI	496,000	\$9,832,493	758	\$19.74	\$19.74	\$20.03	\$19.64
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,041	1	\$100.41	\$100.41	\$100.41	\$100.41
HTA	HarvestTechAchvGrw A	12,302	\$217,035	44	\$17.49	\$17.49	\$17.79	\$17.49
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	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.38	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$9,015	3	\$18.02	\$18.02	\$18.08	\$18.01
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	200	\$2,975	2	\$14.88	\$14.88	\$14.88	\$14.87
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	1,600	\$17,840	1	\$11.15	\$11.15	\$11.15	\$11.15
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	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	144,317	\$1,146,275	301	\$7.73	\$7.73	\$8.16	\$7.73
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	14,401	\$283,106	19	\$19.71	\$19.71	\$19.72	\$19.60
HUV	BetaProSP500ST Futre	436,005	\$3,952,058	512	\$9.22	\$9.22	\$9.27	\$8.84
HUZ	Horizons Silver ETF	2,100	\$23,698	2	\$11.29	\$11.29	\$11.29	\$11.18
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	257,020	\$1,631,453	377	\$6.34	\$6.34	\$6.58	\$6.21
HXCN	HorizonsS&PTSXCapldx	1,500	\$48,045	5	\$31.87	\$31.87	\$32.08	\$31.84
HXD	BetaProS&PTSX60-2xBr	68,500	\$449,425	43	\$6.59	\$6.59	\$6.61	\$6.50
HXDM	Horizons IntlMkts Eq	8,402	\$333,851	23	\$39.65	\$39.65	\$39.82	\$39.62
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	6,200	\$142,694	23	\$23.00	\$23.00	\$23.31	\$22.80
HXEM	Horizons EmergMkt Eq	2,400	\$87,452	7	\$36.43	\$36.43	\$36.46	\$36.41
HXF	Horizn S&PCapFin Idx	1,200	\$80,038	3	\$66.71	\$66.71	\$66.71	\$66.64
HXH	Horizons CdnHiDivShr	200	\$8,732	2	\$43.66	\$43.66	\$43.66	\$43.66
HXQ	Horizon NASDAQ100SHR	14,735	\$799,278	73	\$53.78	\$53.78	\$54.61	\$53.78
HXQ.U	Horizon NASDAQ100 US	100	\$4,322	1	\$43.22	\$43.22	\$43.22	\$43.22
HXS	Horizons S&P500 Shr	60,800	\$3,469,891	175	\$56.77	\$56.77	\$57.96	\$56.76
HXS.U	Horizon S&P500 US Sh	9,800	\$446,498	13	\$45.48	\$45.48	\$45.81	\$45.48
HXT	Horizon S&P/TSX60	62,585	\$3,209,918	181	\$51.23	\$51.23	\$51.49	\$51.05
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,900	\$235,852	25	\$21.58	\$21.58	\$21.79	\$21.43
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	2,000	\$19,972	6	\$9.99	\$9.99	\$9.99	\$9.98
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,700	\$24,570	3	\$9.10	\$9.10	\$9.10	\$9.10
HZD	BetaPro Slvr -2DlyBr	1,000	\$20,480	2	\$20.48	\$20.48	\$20.48	\$20.48
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	51,700	\$692,039	70	\$13.37	\$13.37	\$13.55	\$13.20
IAF.PR.B	Indstrl AlliancePr B	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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	\$25.22	\$0.00	\$0.00
IAG	iA Financial Corp.	89,356	\$7,277,370	550	\$81.65	\$81.65	\$82.00	\$80.40
IAU	i-80 Gold Corp. J	39,600	\$110,695	82	\$2.78	\$2.78	\$2.84	\$2.71
IBG	IBI Group Inc.	3,300	\$43,007	6	\$13.06	\$13.06	\$13.09	\$12.96
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	21,000	\$215,355	2	\$10.27	\$10.27	\$10.27	\$10.24
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	2,900	\$45,618	3	\$15.75	\$15.75	\$15.75	\$15.72
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
IFC	Intact Fin Corp.	39,900	\$6,412,238	277	\$161.46	\$161.46	\$162.70	\$159.89
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$23,226	2	\$25.76	\$25.76	\$25.90	\$25.76
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	74,016	\$3,090,034	404	\$41.85	\$41.85	\$42.71	\$40.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$19,952	1	\$12.47	\$12.47	\$12.47	\$12.47
IGB	Purpose Gbl Bond Cl	2,300	\$44,988	4	\$19.54	\$19.54	\$19.57	\$19.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,776	\$1,229,927	143	\$47.95	\$47.95	\$48.18	\$47.47
IGX	IntelGenx Tech J	8,000	\$3,535	3	\$0.47	\$0.47	\$0.47	\$0.44
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	53,976	\$882,546	224	\$16.41	\$16.41	\$16.43	\$16.21
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	300	\$6,474	1	\$21.58	\$21.58	\$21.58	\$21.58
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	165,500	\$531,131	320	\$3.20	\$3.20	\$3.28	\$3.15
IMO	Imperial Oil Ltd.	196,409	\$10,120,850	953	\$51.04	\$51.04	\$52.88	\$51.02
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IMV	IMV Inc. J	10,200	\$15,843	14	\$1.61	\$1.61	\$1.61	\$1.51
INC.UN	Income Fin Tr Un	600	\$9,414	6	\$15.69	\$15.69	\$15.69	\$15.69
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
INE	Innergex Renew Engy	63,059	\$1,093,060	366	\$17.34	\$17.34	\$17.55	\$17.01
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.83	\$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	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
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	14,500	\$2,973	1	\$0.21	\$0.21	\$0.21	\$0.21
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	184,600	\$598,596	122	\$3.27	\$3.27	\$3.36	\$3.13
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,814	1	\$29.07	\$29.07	\$29.07	\$29.07
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,300	\$34,429	5	\$26.66	\$26.66	\$26.66	\$26.32
ITE	i3 Energy plc J Ord	69,500	\$17,990	8	\$0.26	\$0.26	\$0.26	\$0.26
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ITP	Intertape Polymer	25,749	\$657,076	111	\$25.56	\$25.56	\$25.71	\$25.26
IVN	Ivanhoe Mines Cl A J	418,012	\$5,005,560	1,485	\$12.10	\$12.10	\$12.24	\$11.61
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,576	\$11,057	8	\$4.05	\$4.05	\$4.36	\$4.05
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	900	\$24,003	1	\$26.67	\$26.67	\$26.67	\$26.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	115,800	\$183,971	228	\$1.59	\$1.59	\$1.61	\$1.56
JOY	Journey Energy Inc.	55,911	\$190,130	72	\$3.41	\$3.41	\$3.62	\$3.25
JWEL	Jamieson Wellness	18,582	\$692,362	92	\$36.97	\$36.97	\$37.71	\$36.85
K	Kinross Gold Corp.	348,940	\$2,416,571	727	\$6.88	\$6.88	\$7.04	\$6.82
KBL	K-Bro Linen Inc.	4,303	\$146,052	18	\$33.98	\$33.98	\$34.33	\$33.64
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,200	\$17,936	4	\$14.94	\$14.94	\$14.95	\$14.94
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	73,000	\$410,230	87	\$5.51	\$5.51	\$5.74	\$5.50
KEY	Keyera Corp.	140,742	\$4,097,722	734	\$29.30	\$29.30	\$29.39	\$28.85
KILO	Purpose Gold Bul Un	1,300	\$35,642	8	\$27.43	\$27.43	\$27.44	\$27.38
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	62,290	\$3,120,623	351	\$49.64	\$49.64	\$50.80	\$49.57
KLS	Kelso Technologies	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
KMP.UN	Killam Apt REIT Un J	35,808	\$805,679	188	\$22.53	\$22.53	\$22.63	\$22.36
KNT	K92 Mining Inc. J	68,700	\$476,303	140	\$6.87	\$6.87	\$7.03	\$6.85
KOR	Corvus Gold Inc. J	10,600	\$43,370	7	\$4.09	\$4.09	\$4.10	\$4.09
KPT	KP Tissue Inc.	2,800	\$29,480	7	\$10.52	\$10.52	\$10.58	\$10.50
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KRR	Karora Res Inc. J	58,900	\$229,003	85	\$3.91	\$3.91	\$3.95	\$3.85
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	15,745	\$2,452,489	126	\$155.15	\$155.15	\$157.29	\$154.02
L	Loblaw Companies Ltd	92,573	\$8,945,861	682	\$96.70	\$96.70	\$98.19	\$95.99
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	20,500	\$4,415	5	\$0.22	\$0.22	\$0.22	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	155,966	\$5,815,364	804	\$36.67	\$36.67	\$38.49	\$36.57
LAM	Laramide Resources J	44,000	\$27,800	25	\$0.62	\$0.62	\$0.65	\$0.62
LAS.A	Lassonde Ind Cl A SV	324	\$49,797	4	\$153.53	\$153.53	\$153.95	\$153.53
LB	Laurentian Bk of Can	27,900	\$1,233,350	98	\$44.19	\$44.19	\$44.42	\$43.99
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	32,118	\$369,400	61	\$11.57	\$11.57	\$11.57	\$11.40
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,308	2	\$10.34	\$10.34	\$10.34	\$10.30
LCFS	Tidewater Renew J	4,300	\$59,724	8	\$13.89	\$13.89	\$14.02	\$13.83
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	25,300	\$261,496	6	\$10.32	\$10.32	\$10.37	\$10.32
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	66,100	\$792,761	173	\$11.65	\$11.65	\$12.28	\$11.62
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	29,100	\$151,528	23	\$5.29	\$5.29	\$5.29	\$5.10
LFE.PR.B	Cdn Life CoSplt Pr12	14,000	\$143,977	6	\$10.28	\$10.28	\$10.32	\$10.27
LGD	Liberty Gold Corp. J	72,500	\$72,220	91	\$1.00	\$1.00	\$1.03	\$0.96
LGO	Largo Inc. J	38,300	\$437,098	91	\$11.61	\$11.61	\$11.77	\$11.04
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,480	1	\$44.80	\$44.80	\$44.80	\$44.80
LIF	Labrador Iron Ore	59,412	\$2,301,401	321	\$38.93	\$38.93	\$39.10	\$38.18
LIFE	Evolve GlbHlthYldHeg	14,400	\$325,294	27	\$22.50	\$22.50	\$23.00	\$22.45
LIFE.B	EvolveGlbHealth Unhg	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	700	\$17,472	3	\$24.96	\$24.96	\$24.96	\$24.96
LNR	Linamar Corporation	15,177	\$1,216,563	97	\$80.39	\$80.39	\$80.75	\$79.12
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	1,700	\$18,923	2	\$11.15	\$11.15	\$11.15	\$11.11
LSPD	Lightspeed Commrc SV	116,060	\$5,009,185	537	\$42.06	\$42.06	\$44.83	\$42.00
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
LUC	Lucara Diamond J	8,487	\$4,977	7	\$0.59	\$0.59	\$0.60	\$0.57
LUG	Lundin Gold Inc. J	34,900	\$329,826	188	\$9.48	\$9.48	\$9.54	\$9.34
LUN	Lundin Mining Corp	300,968	\$3,263,306	1,258	\$10.77	\$10.77	\$11.02	\$10.67
LWRK	LifeWorks Inc.	31,951	\$834,194	175	\$26.23	\$26.23	\$26.45	\$25.80
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,920	\$500,664	149	\$19.30	\$19.30	\$19.74	\$18.77
MAGT	Magnet Forensics SV	2,519	\$69,893	15	\$27.96	\$27.96	\$28.18	\$26.97
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	7,000	\$1,110	2	\$0.16	\$0.16	\$0.16	\$0.16
MAXR	Maxar Technologies	18,400	\$653,545	111	\$34.97	\$34.97	\$36.49	\$34.97
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	6,500	\$63,987	37	\$9.85	\$9.85	\$9.89	\$9.75
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	\$5.11	\$0.00	\$0.00
MDI	Major Drilling Group	42,319	\$370,590	127	\$8.74	\$8.74	\$8.97	\$8.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	12,200	\$22,129	6	\$1.80	\$1.80	\$1.88	\$1.80
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	1,000	\$1,988	3	\$1.99	\$1.99	\$1.99	\$1.98
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	428,000	\$6,167,168	1,341	\$14.40	\$14.40	\$14.63	\$14.17
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	\$23.62	\$0.00	\$0.00
MFC	Manulife Financial	463,758	\$12,067,877	1,840	\$26.06	\$26.06	\$26.13	\$25.93
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$11,449	4	\$22.99	\$22.99	\$22.99	\$22.78
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
MFI	Maple Leaf Foods Inc	38,438	\$1,104,518	204	\$28.73	\$28.73	\$28.84	\$28.54
MFT	Mackenzie FltgRate E	36,900	\$711,148	73	\$19.27	\$19.27	\$19.28	\$19.26
MG	Magna Int'l Inc.	139,613	\$15,453,534	1,007	\$110.94	\$110.94	\$111.44	\$109.93
MGA	Mega Uranium Ltd. J	45,000	\$13,465	20	\$0.29	\$0.29	\$0.31	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,000	\$37,886	4	\$18.92	\$18.92	\$18.96	\$18.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,200	\$84,133	11	\$20.25	\$20.25	\$20.25	\$19.90
MI.UN	Minto Apart REIT Un	10,900	\$248,341	59	\$22.73	\$22.73	\$22.93	\$22.61
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	29,600	\$14,855	4	\$0.50	\$0.50	\$0.51	\$0.50
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlbIEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,000	\$32,270	1	\$32.27	\$32.27	\$32.27	\$32.27
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	8,000	\$166,008	13	\$20.75	\$20.75	\$20.77	\$20.74
MKC	Mackenzie MaxDvrCA E	4,000	\$118,917	11	\$29.71	\$29.71	\$29.82	\$29.66
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.85	\$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.	12,600	\$73,229	35	\$5.68	\$5.68	\$5.90	\$5.68
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,800	\$230,749	27	\$23.49	\$23.49	\$23.65	\$23.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	63,550	\$188,330	65	\$2.98	\$2.98	\$3.02	\$2.87
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,200	\$30,868	6	\$5.92	\$5.92	\$5.95	\$5.92
MPVD	Mountain Province J	1,000	\$745	2	\$0.73	\$0.73	\$0.76	\$0.73
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,030	\$135,375	7	\$130.24	\$130.24	\$132.25	\$130.24
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	18,700	\$217,089	77	\$11.56	\$11.56	\$11.75	\$11.49
MRG.UN	Morguard NA REIT UN	8,000	\$141,634	45	\$17.68	\$17.68	\$17.76	\$17.63
MRT.UN	Morguard Real Est Un	2,900	\$15,758	2	\$5.44	\$5.44	\$5.44	\$5.42
MRU	Metro Inc.	75,071	\$4,936,370	477	\$66.31	\$66.31	\$66.62	\$65.25
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	\$0.34	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,824	\$407,661	121	\$11.83	\$11.83	\$11.84	\$11.57
MTY	MTY Food Group Inc.	12,452	\$702,293	74	\$57.61	\$57.61	\$58.17	\$54.92
MUB	Mackenzie Uncnstrn E	75,100	\$1,505,680	127	\$20.05	\$20.05	\$20.11	\$20.01
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,300	\$78,627	7	\$34.10	\$34.10	\$34.26	\$34.10
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	22,500	\$25,699	5	\$1.14	\$1.14	\$1.15	\$1.14
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,264	\$35,201	7	\$27.79	\$27.79	\$27.87	\$27.79
MX	Methanex Corporation	30,638	\$1,764,279	190	\$57.60	\$57.60	\$59.00	\$56.55
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.75	\$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	130,566	\$13,355,677	926	\$102.37	\$102.37	\$102.86	\$101.59
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
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	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	26,100	\$91,057	35	\$3.44	\$3.44	\$3.56	\$3.42
NB	NioCorp Dev Ltd. J	1,000	\$1,206	3	\$1.20	\$1.20	\$1.22	\$1.20
NBLY	Neighbourly Pharm J	12,600	\$422,840	64	\$34.36	\$34.36	\$34.41	\$32.66
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	79,000	\$6,320	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	329,000	\$233,845	137	\$0.68	\$0.68	\$0.73	\$0.67
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	26,000	\$11,020	4	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	5,300	\$95,553	23	\$17.95	\$17.95	\$18.37	\$17.75
NEPT	Neptune WellSolutn J	4,500	\$2,620	3	\$0.58	\$0.58	\$0.60	\$0.58
NEXT	NextSource MaterI J	17,800	\$76,972	37	\$4.34	\$4.34	\$4.38	\$4.30
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	78,545	\$1,484,284	332	\$19.09	\$19.09	\$19.29	\$18.69
NG	NovaGold Resources J	15,828	\$130,984	62	\$8.37	\$8.37	\$8.43	\$8.10
NGD	New Gold Inc.	132,300	\$271,674	86	\$2.03	\$2.03	\$2.12	\$1.99
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,700	\$893,825	63	\$76.66	\$76.66	\$76.70	\$75.67
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,500	\$5,805	4	\$0.77	\$0.77	\$0.78	\$0.77
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	12,603	\$247,050	50	\$19.40	\$19.40	\$19.99	\$19.38
NOVB.F	1st TrChoeVesUS EqHg	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50

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	100	\$425	1	\$4.25	\$4.25	\$4.25	\$4.25
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	91,765	\$3,283,792	439	\$35.91	\$35.91	\$36.28	\$35.06
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	8,400	\$213,055	14	\$25.35	\$25.35	\$25.42	\$25.26
NREA	NBI GblIRI AssetIncm	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
NSCB	NBI SustainCdnBnd Un	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
NSCC	NBI SustainCA CrpBnd	3,400	\$79,998	2	\$23.52	\$23.52	\$23.53	\$23.52
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	3,900	\$34,945	9	\$8.93	\$8.93	\$8.97	\$8.93
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	206,249	\$19,024,879	1,537	\$92.93	\$92.93	\$93.29	\$90.02
NUAG	New Pacific Metals J	22,200	\$76,902	30	\$3.40	\$3.40	\$3.55	\$3.35
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NUMI	Numinus Wellness J	217,500	\$154,895	64	\$0.71	\$0.71	\$0.73	\$0.69
NUMI.WT	Numinus WelIns J Wt	6,000	\$2,040	2	\$0.34	\$0.34	\$0.34	\$0.34
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.	111,500	\$910,801	285	\$8.03	\$8.03	\$8.37	\$7.99
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	64,391	\$5,084,311	348	\$78.28	\$78.28	\$80.50	\$77.60
NVO	Novo Resources J	84,459	\$95,873	53	\$1.09	\$1.09	\$1.19	\$1.08
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	17,374	\$603,010	101	\$34.84	\$34.84	\$34.90	\$34.55
NWH.UN	NW Healthcare Un	69,654	\$954,953	171	\$13.69	\$13.69	\$13.76	\$13.64
NXE	NexGen Energy Ltd. J	213,350	\$1,189,113	416	\$5.40	\$5.40	\$5.73	\$5.40
NXF	CI EnergyGiantCov Un	58,400	\$320,837	55	\$5.49	\$5.49	\$5.55	\$5.44
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	42,500	\$496,089	132	\$11.70	\$11.70	\$11.77	\$11.54
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	98,000	\$3,920	8	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	67,000	\$536,432	137	\$7.98	\$7.98	\$8.24	\$7.86
OGC	OceanaGold Corp.	226,300	\$448,334	503	\$1.96	\$1.96	\$2.02	\$1.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
OGI	Organigram Hldgs J	127,300	\$254,789	151	\$1.94	\$1.94	\$2.04	\$1.94
OLA	Orla Mining Ltd. J	19,577	\$87,422	60	\$4.45	\$4.45	\$4.52	\$4.38
OLY	Olympia Fin Group	100	\$4,710	1	\$47.10	\$47.10	\$47.10	\$47.10
ONC	Oncolytics Biotech	24,800	\$51,548	48	\$2.14	\$2.14	\$2.16	\$2.02
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,000	\$49,955	4	\$49.94	\$49.94	\$49.97	\$49.94
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	20,883	\$1,999,109	161	\$95.85	\$95.85	\$96.07	\$95.33
OPS	Opsens Inc. J	48,500	\$104,660	35	\$2.18	\$2.18	\$2.31	\$2.11
OPT	Optiva Inc. J	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
OR	Osisko Gld Royalty	42,726	\$617,598	261	\$14.37	\$14.37	\$14.69	\$14.36
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	2,500	\$3,050	1	\$1.22	\$1.22	\$1.22	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	32,000	\$4,255	3	\$0.14	\$0.14	\$0.14	\$0.13
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	125,231	\$490,141	260	\$3.84	\$3.84	\$4.04	\$3.83
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
OTEX	Open Text Corp	92,441	\$5,492,789	645	\$59.03	\$59.03	\$60.07	\$58.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	72,653	\$3,619,793	270	\$49.10	\$49.10	\$51.58	\$48.57
PAAS	Pan American Silver	71,600	\$2,065,874	400	\$28.42	\$28.42	\$29.74	\$28.41
PAT	Patriot One Tech J	45,000	\$16,725	3	\$0.38	\$0.38	\$0.38	\$0.37
PAY	Payfare Inc. J Cl A	1,200	\$8,654	10	\$7.30	\$7.30	\$7.31	\$7.07
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,107	\$1,096,926	78	\$120.87	\$120.87	\$121.16	\$119.40
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	6,614	\$254,040	37	\$38.34	\$38.34	\$38.77	\$37.97
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PD	Precision Drill Corp	25,501	\$1,448,449	91	\$56.74	\$56.74	\$57.84	\$55.80
PDC	Invesco Cdn Div Un	14,900	\$505,401	42	\$33.92	\$33.92	\$33.99	\$33.83
PDF	Purpose Core Div Fnd	8,300	\$268,543	14	\$32.41	\$32.41	\$32.41	\$32.34
PDIV	Purpose EnhncDiv ETF	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
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	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
PET	Pet Valu Hldgs J	7,600	\$233,282	31	\$30.62	\$30.62	\$31.19	\$30.27
PEY	Peyto Expl & Dev	130,159	\$1,370,429	403	\$10.39	\$10.39	\$10.85	\$10.29
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,876	1	\$19.38	\$19.38	\$19.38	\$19.38
PFIA	Picton MahoneyIncome	25,300	\$264,133	24	\$10.44	\$10.44	\$10.45	\$10.43
PFL	Invesco 1-3YrLadFltg	1,300	\$25,649	4	\$19.73	\$19.73	\$19.73	\$19.73
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$4,949	2	\$12.29	\$12.29	\$12.40	\$12.29
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,100	\$67,631	14	\$9.55	\$9.55	\$9.56	\$9.51
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	\$4.65	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	7,800	\$139,635	21	\$17.89	\$17.89	\$17.96	\$17.87
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	2,000	\$30,700	2	\$15.35	\$15.35	\$15.35	\$15.35
PID	Purpose Intl Div Un	3,900	\$81,454	4	\$20.90	\$20.90	\$20.92	\$20.86
PIF	Polaris Infrs J	13,200	\$197,101	44	\$14.90	\$14.90	\$15.00	\$14.79
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	37,095	\$174,053	82	\$4.65	\$4.65	\$4.78	\$4.65
PKI	Parkland Corp.	142,016	\$4,913,155	633	\$34.24	\$34.24	\$35.54	\$34.05
PLC	Park Lawn Corp.	22,401	\$880,517	113	\$39.47	\$39.47	\$39.53	\$38.89
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,700	\$31,493	9	\$4.70	\$4.70	\$4.73	\$4.69
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	75,700	\$1,484,617	131	\$19.62	\$19.62	\$19.63	\$19.60
PMIF.U	PIMCO Mthly Incm US	1,700	\$35,040	3	\$20.62	\$20.62	\$20.62	\$20.61
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	23,500	\$3,120	3	\$0.13	\$0.13	\$0.14	\$0.13
PMNT	PIMCO Gbl ShrtCda	1,400	\$27,400	3	\$19.55	\$19.55	\$19.58	\$19.55
PMT	Perpetual Energy Inc	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
PMZ.UN	Primaris REIT A Un	9,400	\$138,686	28	\$14.64	\$14.64	\$14.80	\$14.64
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	37,000	\$26,795	6	\$0.71	\$0.71	\$0.73	\$0.71
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	79,701	\$2,119,829	220	\$26.29	\$26.29	\$27.04	\$26.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	133,510	\$5,705,378	794	\$42.72	\$42.72	\$42.99	\$42.55
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL	Pembina Pipeline	218,968	\$8,921,371	1,193	\$40.62	\$40.62	\$41.11	\$40.47
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,749	2	\$25.50	\$25.50	\$25.50	\$25.49
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$30,792	3	\$23.76	\$23.76	\$23.76	\$23.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,100	\$25,345	3	\$23.25	\$23.25	\$23.25	\$23.02
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,912	2	\$23.18	\$23.18	\$23.18	\$22.97
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PPR	Prairie Provident J	70,500	\$12,328	6	\$0.17	\$0.17	\$0.19	\$0.17
PPS	Invesco Cdn Pr Un	800	\$13,064	3	\$16.33	\$16.33	\$16.33	\$16.33
PPTA	Perpetua Res Corp. J	2,400	\$12,485	13	\$5.14	\$5.14	\$5.22	\$5.13
PR	Lysander-SlatrPrActiv	4,300	\$44,971	4	\$10.44	\$10.44	\$10.47	\$10.43
PRA	Purpose DiversRI Ast	5,200	\$123,313	13	\$23.76	\$23.76	\$23.98	\$23.36
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PRL	Propel Holdings J	600	\$7,200	1	\$12.00	\$12.00	\$12.00	\$12.00
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	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,521	\$226,520	49	\$21.74	\$21.74	\$21.79	\$21.19
PRN	Profound Medical	16,166	\$202,717	51	\$12.36	\$12.36	\$13.03	\$12.31
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.00	\$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	51,900	\$359,956	60	\$6.94	\$6.94	\$6.99	\$6.90
PSA	Purpose High IntSvgs	27,200	\$1,360,346	56	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	8,400	\$148,930	17	\$17.72	\$17.72	\$17.76	\$17.70
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	34,047	\$418,550	186	\$12.33	\$12.33	\$12.47	\$12.08
PSK	PrairieSky Royalty	76,177	\$1,132,761	337	\$14.86	\$14.86	\$15.08	\$14.72
PSLV	Sprott Phy Sil Cdn	23,100	\$233,714	35	\$10.13	\$10.13	\$10.17	\$10.04
PSLV.U	Sprott Phy Silver US	1,000	\$8,078	3	\$8.11	\$8.11	\$8.11	\$8.06
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	5,000	\$49,339	9	\$9.88	\$9.88	\$9.95	\$9.80
PTM	Platinum Grp Metal J	12,600	\$26,000	13	\$2.04	\$2.04	\$2.11	\$2.02
PTO.UN	PIMCO Tact IncmOpp A	4,400	\$43,760	5	\$9.98	\$9.98	\$9.98	\$9.92
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	31,300	\$550,432	133	\$17.65	\$17.65	\$17.89	\$17.37
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	500	\$12,727	4	\$25.59	\$25.59	\$25.59	\$25.38
PVS.PR.I	Partners ValAA Pr 11	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
PVS.PR.J	Partners ValAA Pr 12	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$5,030	2	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$26.07	\$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	\$25.56	\$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	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	300	\$7,359	1	\$24.53	\$24.53	\$24.53	\$24.53
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	700	\$7,337	3	\$10.29	\$10.29	\$10.65	\$10.29
PXC	Invesco FTSE RAFICdn	700	\$25,197	3	\$35.87	\$35.87	\$36.02	\$35.87
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	84,996	\$2,167,849	347	\$25.48	\$25.48	\$25.94	\$25.27
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,100	\$53,557	4	\$17.27	\$17.27	\$17.31	\$17.27
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	19,000	\$66,422	56	\$3.44	\$3.44	\$3.57	\$3.43
PZA	Pizza Pizza Royalty	28,500	\$344,570	54	\$12.11	\$12.11	\$12.15	\$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	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
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	500	\$50,130	3	\$100.18	\$100.18	\$100.28	\$100.18
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	63,400	\$1,919,430	382	\$30.18	\$30.18	\$30.45	\$30.12
QBTC	Bitcoin Fund A CAD	2,600	\$142,436	11	\$54.75	\$54.75	\$55.10	\$54.51
QBTC.U	Bitcoin Fund Cl A US	700	\$30,636	6	\$43.72	\$43.72	\$43.97	\$43.60
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	\$129.45	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$129,660	5	\$129.79	\$129.79	\$129.94	\$129.39
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,000	\$3,015	8	\$0.32	\$0.32	\$0.32	\$0.29
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,000	\$103,065	8	\$51.35	\$51.35	\$51.97	\$51.10
QETH.UN	The EtherFnd A C\$ Un	5,200	\$335,745	25	\$64.41	\$64.41	\$65.12	\$64.08
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$92.02	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	0	\$0	0	\$0.00	\$129.98	\$0.00	\$0.00
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.87	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	171,013	\$12,078,016	1,129	\$70.71	\$70.71	\$71.40	\$69.95
QTRH	Quarterhill Inc.	46,500	\$123,620	51	\$2.64	\$2.64	\$2.71	\$2.63
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$101.94	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	7,900	\$1,307,855	58	\$165.01	\$165.01	\$166.19	\$164.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$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	\$7.54	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	20,502	\$1,574,949	111	\$76.83	\$76.83	\$77.61	\$76.28
RBDI	RBC BluBayGlbDvrCA-H	1,400	\$27,510	1	\$19.65	\$19.65	\$19.65	\$19.65
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	13,900	\$408,611	29	\$29.38	\$29.38	\$29.48	\$29.33
RBO	RBC 1-5Yr LddCrp Bnd	1,700	\$32,027	2	\$18.83	\$18.83	\$18.84	\$18.83
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$32.67	\$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	900	\$2,448	4	\$2.70	\$2.70	\$2.73	\$2.70
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
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	20,594	\$908,913	101	\$44.32	\$44.32	\$44.55	\$43.67
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	132,492	\$8,268,839	781	\$62.91	\$62.91	\$63.00	\$61.61
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.	61,835	\$402,280	207	\$6.46	\$6.46	\$6.63	\$6.44
RECP	Recipe Unlimited SV	6,389	\$114,488	44	\$17.98	\$17.98	\$18.12	\$17.74
REI.UN	RioCan RI Est Tr Un	74,967	\$1,703,692	267	\$22.75	\$22.75	\$22.80	\$22.66
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RFP	Resolute Forest Prod	35,909	\$700,864	87	\$19.30	\$19.30	\$19.92	\$19.24
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.32	\$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	28,800	\$594,934	47	\$20.67	\$20.67	\$20.72	\$20.59
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$22,776	1	\$18.98	\$18.98	\$18.98	\$18.98
RNW	TransAlta Renewable	89,473	\$1,494,308	288	\$16.67	\$16.67	\$16.85	\$16.45
ROOT	Roots Corporation	500	\$1,785	3	\$3.55	\$3.55	\$3.65	\$3.55
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	\$24.52	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	20,900	\$501,295	37	\$23.98	\$23.98	\$24.00	\$23.97
RPI.UN	Richards Pckng Un	2,000	\$114,461	13	\$57.05	\$57.05	\$57.46	\$57.00
RPSB	RBC PH&N ST CA Bond	1,400	\$28,308	1	\$20.22	\$20.22	\$20.22	\$20.22
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$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	\$20.95	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split CI A	400	\$7,644	2	\$19.11	\$19.11	\$19.11	\$19.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,900	\$251,905	102	\$6.03	\$6.03	\$6.03	\$5.98
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	300	\$11,814	1	\$39.38	\$39.38	\$39.38	\$39.38
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	32,575	\$1,075,760	161	\$32.93	\$32.93	\$33.38	\$32.89
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,500	\$7,290	2	\$0.54	\$0.54	\$0.54	\$0.54
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.50	\$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	350,164	\$52,034,153	2,391	\$148.71	\$148.71	\$149.52	\$147.79
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$24,510	1	\$24.51	\$24.51	\$24.51	\$24.51
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	1,100	\$28,655	5	\$26.05	\$26.05	\$26.05	\$26.05
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$14,742	2	\$24.57	\$24.57	\$24.57	\$24.57
S	Sheritt Int'l Corp	410,000	\$223,130	80	\$0.54	\$0.54	\$0.58	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	91,412	\$2,583,370	663	\$28.01	\$28.01	\$28.89	\$27.99
SAU	St. Augustine Gld J	177,500	\$16,740	13	\$0.10	\$0.10	\$0.10	\$0.09
SBB	Sabina Gld & Slvr J	42,900	\$55,522	28	\$1.28	\$1.28	\$1.33	\$1.28
SBC	Brompton Splt Banc A	11,500	\$165,647	25	\$14.39	\$14.39	\$14.43	\$14.38
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,054	1	\$10.27	\$10.27	\$10.27	\$10.27
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	59,800	\$357,270	193	\$5.86	\$5.86	\$6.09	\$5.84
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	46,800	\$348,357	84	\$7.42	\$7.42	\$7.72	\$7.25
SEA	Seabridge Gold Inc J	7,300	\$145,016	33	\$19.56	\$19.56	\$20.16	\$19.56
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$412.50	\$0.00	\$0.00
SES	Secure Energy Serv J	129,364	\$789,771	322	\$6.09	\$6.09	\$6.26	\$5.98
SFC	Sagikor Fin Co	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
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	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	7,580	\$155,405	19	\$20.34	\$20.34	\$20.66	\$20.34
SGLD	Sabre Gold Mines . J	340,000	\$21,430	11	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	33,700	\$507,452	87	\$15.07	\$15.07	\$15.12	\$14.95
SGY	Surge Energy Inc. J	415,065	\$2,737,534	992	\$6.52	\$6.52	\$6.77	\$6.40
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	36,756	\$48,225,162	312	\$1,319.01	\$1319.01	\$1358.23	\$1291.65
SIA	Sienna Senior Living	32,574	\$483,954	132	\$14.93	\$14.93	\$14.93	\$14.76
SID	CI US TrendLeadrs Un	200	\$6,294	1	\$31.47	\$31.47	\$31.47	\$31.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	500	\$23,930	3	\$47.86	\$47.86	\$47.86	\$47.86
SIL	SilverCrest Metals J	60,400	\$595,281	155	\$9.76	\$9.76	\$10.21	\$9.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	25,517	\$467,659	99	\$18.51	\$18.51	\$18.53	\$18.10
SIXT	EvolvS&PTSX60CInCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	49,331	\$2,005,196	331	\$40.62	\$40.62	\$40.83	\$40.46
SJR.B	Shaw Comm Cl B NV	82,510	\$3,104,163	516	\$37.60	\$37.60	\$37.71	\$37.51
SKE	Keena Resources J	4,660	\$66,036	23	\$14.10	\$14.10	\$14.24	\$14.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	166,941	\$12,060,651	1,041	\$72.52	\$72.52	\$72.61	\$71.83
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	54,300	\$825,695	169	\$15.22	\$15.22	\$15.56	\$15.00
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	1,400	\$2,273	5	\$1.61	\$1.61	\$1.63	\$1.61
SMU.UN	Summit Ind REIT Un J	66,115	\$1,446,222	254	\$21.96	\$21.96	\$22.07	\$21.68
SNC	SNC - Lavalin Group	116,400	\$3,305,990	763	\$28.18	\$28.18	\$28.87	\$28.14
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$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	26,904	\$137,503	39	\$5.07	\$5.07	\$5.13	\$5.07
SOY	SunOpta, Inc.	42,471	\$279,594	103	\$6.49	\$6.49	\$7.17	\$6.38
SPB	Superior Plus Corp.	105,100	\$1,345,230	340	\$12.83	\$12.83	\$12.87	\$12.68
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,899	\$1,041,141	150	\$31.83	\$31.83	\$31.90	\$31.35
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,141	\$212,091	82	\$7.49	\$7.49	\$7.69	\$7.42
SSRM	SSR Mining Inc.	43,400	\$896,663	189	\$20.42	\$20.42	\$20.96	\$20.25
STC	Sangoma Tech Corp.	1,600	\$32,590	7	\$20.40	\$20.40	\$20.42	\$20.31
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
STLC	Stelco Holdings J	89,800	\$3,146,609	394	\$34.41	\$34.41	\$36.04	\$34.38
STN	Stantec Inc.	26,409	\$1,764,660	176	\$66.79	\$66.79	\$67.16	\$65.98
STPL	BMO Gbl Consmr Stpl	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
SU	Suncor Energy Inc.	1,258,851	\$45,326,197	4,143	\$35.79	\$35.79	\$36.64	\$35.59
SVB	Silver Bull Res J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SVM	Silvercorp Metals J	34,600	\$152,514	71	\$4.36	\$4.36	\$4.50	\$4.34
SVR	iShr Sil Bul Hdgd Un	1,600	\$18,877	6	\$11.81	\$11.81	\$11.84	\$11.76
SVR.C	iShr Sil Bul Nn-Hdgd	4,100	\$46,565	9	\$11.35	\$11.35	\$11.36	\$11.35
SW	Sierra Wireless	15,500	\$310,462	90	\$19.91	\$19.91	\$20.26	\$19.80
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	115,915	\$3,456,942	616	\$29.93	\$29.93	\$30.02	\$29.70
TA	TransAlta Corp.	61,449	\$793,234	279	\$13.02	\$13.02	\$13.07	\$12.62
TA.PR.D	TransAlta Ser A Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,745	2	\$21.25	\$21.25	\$21.25	\$21.20
TA.PR.H	TransAlta Ser E Pr	700	\$16,742	2	\$23.91	\$23.91	\$23.96	\$23.91
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	14,440	\$73,230	26	\$5.05	\$5.05	\$5.17	\$5.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
TC	Tucows Inc.	2,921	\$294,319	17	\$100.55	\$100.55	\$102.48	\$100.21
TCL.A	Transcontinentl A SV	37,700	\$773,067	150	\$20.58	\$20.58	\$20.63	\$20.23
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	55,200	\$1,056,300	203	\$19.18	\$19.18	\$19.29	\$18.99
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	800	\$12,128	4	\$15.16	\$15.16	\$15.18	\$15.14
TCW	Trican Well Service	274,300	\$903,249	410	\$3.27	\$3.27	\$3.39	\$3.22
TD	T.D. Bank	592,988	\$61,354,398	3,401	\$103.28	\$103.28	\$104.02	\$103.03
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$24,370	2	\$24.37	\$24.37	\$24.37	\$24.37
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,100	\$27,386	3	\$24.86	\$24.86	\$24.90	\$24.86
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,137	3	\$25.38	\$25.38	\$25.38	\$25.31
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$13,055	1	\$26.11	\$26.11	\$26.11	\$26.11
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$55,271	4	\$26.32	\$26.32	\$26.33	\$26.29
TDB	TD Cdn Aggregate Bnd	200	\$2,878	1	\$14.39	\$14.39	\$14.39	\$14.39
TDOC	TD GlbHealthcr Leadr	400	\$6,552	1	\$16.38	\$16.38	\$16.38	\$16.38
TEC	TD Gbl TechLeadrs	25,280	\$712,599	81	\$28.02	\$28.02	\$28.41	\$28.01
TECH	Evolve FANGMA CA Heg	6,640	\$73,859	17	\$11.10	\$11.10	\$11.24	\$11.10
TECH.B	EvolveFANGMA CA UnHg	500	\$5,680	1	\$11.36	\$11.36	\$11.36	\$11.36
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	\$8.47	\$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	246,600	\$10,578,430	1,225	\$42.79	\$42.79	\$43.31	\$42.44
TERM	Manulife SmrtST Bond	87,600	\$845,913	73	\$9.66	\$9.66	\$9.67	\$9.65
TF	Timbercreek Fin Corp	15,600	\$151,249	30	\$9.68	\$9.68	\$9.78	\$9.66
TFII	TFI International	55,191	\$6,570,400	398	\$119.06	\$119.06	\$120.94	\$118.13
TFPM	Triple Flag Precious	19,200	\$296,209	93	\$15.44	\$15.44	\$15.54	\$15.34
TFPM.U	Triple Flag PrecioUS	600	\$7,386	3	\$12.31	\$12.31	\$12.31	\$12.31
TGED	TD ActvGlbEnhncDivCA	38,800	\$754,360	89	\$19.38	\$19.38	\$19.50	\$19.36
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$20,180	1	\$20.18	\$20.18	\$20.18	\$20.18
TGL	TransGlobe Energy J	19,600	\$79,085	26	\$4.06	\$4.06	\$4.14	\$3.96
TGO	TeraGo Inc.	4,300	\$23,652	9	\$5.50	\$5.50	\$5.51	\$5.49
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.67	\$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	11,500	\$80,430	29	\$6.92	\$6.92	\$7.22	\$6.80
THU	TD US Eq CAD Heg Un	200	\$6,334	1	\$31.67	\$31.67	\$31.67	\$31.67
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	16,777	\$1,789,605	126	\$106.79	\$106.79	\$107.08	\$105.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	21,472	\$777,889	83	\$35.81	\$35.81	\$36.84	\$35.78
TKO	Taseko Mines Ltd.	48,600	\$124,131	75	\$2.53	\$2.53	\$2.59	\$2.50
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,000	\$6,800	2	\$0.68	\$0.68	\$0.68	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	195,000	\$149,415	57	\$0.77	\$0.77	\$0.78	\$0.74
TLRY	Tilray, Inc. J Cl 2	44,262	\$356,405	121	\$7.89	\$7.89	\$8.39	\$7.87
TLV	InvescoCompVlilty Un	900	\$29,263	4	\$32.55	\$32.55	\$32.55	\$32.47
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	1,200	\$21,384	1	\$17.82	\$17.82	\$17.82	\$17.82
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	83,351	\$614,191	99	\$7.40	\$7.40	\$7.40	\$7.34
TNX	Tanzanian Gold J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
TOCA	TD One-Click Aggres	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
TOT	Total Engy Serv Inc.	15,046	\$100,967	59	\$6.65	\$6.65	\$6.94	\$6.61
TOU	Tourmaline Oil Corp.	485,676	\$23,175,780	2,305	\$47.23	\$47.23	\$48.97	\$46.75
TOY	Spin Master Corp SV	13,634	\$609,117	66	\$44.20	\$44.20	\$45.77	\$44.16
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$48,054	3	\$20.01	\$20.01	\$20.06	\$20.01
TPRF	TD Active Pref ShrUn	15,900	\$182,367	9	\$11.49	\$11.49	\$11.50	\$11.46
TPU	TD US Equity Idx Un	8,000	\$260,152	23	\$32.44	\$32.44	\$32.72	\$32.42
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	\$60.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	50,800	\$951,560	288	\$18.56	\$18.56	\$18.93	\$18.55
TQCD	TD Q Cdn Div ETF Un	900	\$13,923	1	\$15.47	\$15.47	\$15.47	\$15.47
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	86,119	\$11,621,070	546	\$134.68	\$134.68	\$135.89	\$134.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	1,000	\$2,100	4	\$2.10	\$2.10	\$2.10	\$2.10
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	252,048	\$15,883,274	1,398	\$63.24	\$63.24	\$63.34	\$62.60
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,889	2	\$19.50	\$19.50	\$19.50	\$19.39
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,964	1	\$14.82	\$14.82	\$14.82	\$14.82
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
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	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	1,000	\$25,360	3	\$25.36	\$25.36	\$25.36	\$25.36
TRQ	Turquoise Hill Res	85,535	\$1,764,722	479	\$20.91	\$20.91	\$21.08	\$19.86
TRVL	Harvest Travl&LeisUn	10,850	\$227,362	29	\$20.79	\$20.79	\$21.20	\$20.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,699	\$181,952	41	\$4.69	\$4.69	\$4.77	\$4.61
TSAT	Telesat Corp A & B	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
TSK	Talisker Res Ltd J	12,500	\$3,313	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	24,000	\$1,078,532	111	\$44.69	\$44.69	\$45.49	\$44.62
TTP	TD Cdn Equity Idx Un	1,100	\$26,746	2	\$24.30	\$24.30	\$24.34	\$24.30
TUED	TD ActvUS EnhancDivCA	300	\$6,009	1	\$20.03	\$20.03	\$20.03	\$20.03
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	400	\$4,316	1	\$10.79	\$10.79	\$10.79	\$10.79
TV	Trevali Mining J	11,000	\$20,169	6	\$1.82	\$1.82	\$1.84	\$1.78
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	602,110	\$2,894,439	654	\$4.80	\$4.80	\$4.87	\$4.76
TVK	TerraVest Industries	300	\$7,714	3	\$25.70	\$25.70	\$25.92	\$25.52
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	83,100	\$114,737	39	\$1.38	\$1.38	\$1.43	\$1.36
TXF	CI TechGiantCovrCall	52,591	\$1,123,556	154	\$21.21	\$21.21	\$21.61	\$21.16
TXF.B	CI TechGiaCovCalUnHg	900	\$21,108	2	\$23.56	\$23.56	\$23.56	\$23.44
TXG	Torex Gold Res J	27,493	\$338,276	131	\$12.28	\$12.28	\$12.55	\$12.13
TXP	Touchstone Expl Inc.	38,800	\$61,994	17	\$1.58	\$1.58	\$1.63	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$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	5,000	\$58,658	9	\$11.68	\$11.68	\$11.84	\$11.67
U.UN	Sprott PhysUraniumUn	112,815	\$1,660,702	267	\$14.64	\$14.64	\$14.93	\$14.52
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	136,500	\$46,353	30	\$0.34	\$0.34	\$0.35	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$53,516	6	\$48.81	\$48.81	\$48.81	\$48.54
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.	9,400	\$222,139	42	\$23.72	\$23.72	\$23.78	\$23.21
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	46,500	\$72,841	30	\$1.57	\$1.57	\$1.59	\$1.55
USA	Americas Gold Slvr J	17,600	\$17,506	27	\$1.00	\$1.00	\$1.01	\$0.98
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
VA	Vanguard Dev AsiaPac	100	\$3,653	1	\$36.53	\$36.53	\$36.53	\$36.53
VAB	Vanguard Cdn Agr Bnd	52,800	\$1,321,223	122	\$25.00	\$25.00	\$25.09	\$24.98
VALT	CI GoldBullionC\$ Heg	300	\$6,908	2	\$22.98	\$22.98	\$23.05	\$22.98
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	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	70,100	\$2,111,632	101	\$30.06	\$30.06	\$30.19	\$30.04
VBG	Vanguard GlbxUS Aggr	4,834	\$126,625	25	\$26.17	\$26.17	\$26.24	\$26.17
VBU	Vanguard USAggr Bnd	4,400	\$110,545	18	\$25.09	\$25.09	\$25.14	\$25.09
VCB	Vanguard Cdn CorpBnd	8,300	\$207,767	12	\$25.04	\$25.04	\$25.04	\$24.99
VCE	Vanguard FTSE Cdaldx	20,000	\$929,785	77	\$46.55	\$46.55	\$46.73	\$46.35
VCIP	Vanguard Consrv Incm	10,400	\$282,026	31	\$27.07	\$27.07	\$27.16	\$27.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,200	\$1,214,251	102	\$43.03	\$43.03	\$43.25	\$42.87
VCNS	Vanguard ConservPort	14,400	\$409,665	35	\$28.38	\$28.38	\$28.50	\$28.38
VDU	Vangrd FTSE Dev exUS	3,600	\$143,130	12	\$39.67	\$39.67	\$39.80	\$39.67
VDY	Vanguard FTSE DivYld	22,200	\$1,019,187	78	\$45.96	\$45.96	\$46.02	\$45.79
VE	Vanguard FTSE Dev EU	400	\$13,143	4	\$32.82	\$32.82	\$32.89	\$32.82
VEE	Vanguard FTSEEmrgMkt	13,800	\$519,920	29	\$37.58	\$37.58	\$37.83	\$37.58
VEF	Vangrd Dev US CA-heg	10,200	\$497,099	18	\$48.63	\$48.63	\$48.81	\$48.62
VEQT	Vanguard AllEqPortfl	108,546	\$3,885,329	227	\$35.69	\$35.69	\$36.00	\$35.67
VET	Vermilion Energy Inc	318,009	\$6,254,134	1,040	\$19.55	\$19.55	\$20.36	\$19.21
VFV	Vanguard S&P500 Indx	65,349	\$6,665,601	316	\$101.64	\$101.64	\$102.82	\$101.50
VGAB	Vanguard GlbAggreBnd	900	\$21,856	3	\$24.29	\$24.29	\$24.29	\$24.26
VGCX	Victoria Gld Corp J	27,467	\$402,260	90	\$14.55	\$14.55	\$14.82	\$14.49
VGG	Vanguard US DivAppr	9,100	\$638,025	42	\$70.02	\$70.02	\$70.44	\$69.85
VGH	Vanguard USDivCad-hg	6,800	\$374,520	20	\$55.00	\$55.00	\$55.29	\$54.96
VGRO	Vanguard GroETF Port	83,500	\$2,653,928	171	\$31.71	\$31.71	\$31.88	\$31.68
VGv	Vanguard CdnGvt Bond	1,200	\$29,731	2	\$24.78	\$24.78	\$24.78	\$24.77
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,100	\$37,571	6	\$34.14	\$34.14	\$34.19	\$34.10
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	14,610	\$465,172	64	\$31.80	\$31.80	\$31.92	\$31.72
VIVO	VIVO Cannabis Inc. J	4,180	\$294	2	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,400	\$36,112	2	\$25.74	\$25.74	\$25.93	\$25.74
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
VLNS	Valens Co Inc.	31,400	\$81,921	51	\$2.55	\$2.55	\$2.73	\$2.53
VMD	Viemed Healthcare	4,800	\$30,789	15	\$6.37	\$6.37	\$6.45	\$6.37
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	1,400	\$63,746	3	\$45.59	\$45.59	\$45.59	\$45.47
VNP	5N Plus Inc.	2,800	\$6,863	15	\$2.44	\$2.44	\$2.47	\$2.44
VOYG	Voyager Dgtl J C&V	40,865	\$487,114	80	\$12.08	\$12.08	\$12.48	\$11.33
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	13,096	\$483,486	47	\$36.91	\$36.91	\$37.03	\$36.72
VRIF	Vanguard Retire Incm	19,200	\$506,011	40	\$26.31	\$26.31	\$26.41	\$26.31
VSB	Vanguard Cdn S-T Bnd	67,200	\$1,579,211	96	\$23.50	\$23.50	\$23.52	\$23.49
VSC	Vanguard S-T CrpBond	35,900	\$864,007	55	\$24.07	\$24.07	\$24.10	\$24.05
VSP	Vanguard S&P500 C-Hg	47,336	\$3,631,464	254	\$76.53	\$76.53	\$77.09	\$76.39
VUN	Vanguard US MktldxUn	21,125	\$1,663,380	100	\$78.24	\$78.24	\$79.10	\$78.24
VUS	Vanguard US TotMktUn	6,763	\$572,335	29	\$84.75	\$84.75	\$84.97	\$84.27
VVL	Vanguard GlbValFactr	2,000	\$83,448	7	\$41.51	\$41.51	\$41.77	\$41.51
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$34.22	\$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	5,906	\$295,081	24	\$49.78	\$49.78	\$50.08	\$49.78
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	\$26.26	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	48,311	\$7,516,939	373	\$155.62	\$155.62	\$156.39	\$154.17
WCP	Whitecap Resources J	689,149	\$6,129,312	1,203	\$8.84	\$8.84	\$9.19	\$8.69
WDO	Wesdome Gold Mines	69,069	\$742,456	206	\$10.88	\$10.88	\$10.92	\$10.55
WEED	Canopy Grwth Corp J	327,200	\$3,282,411	826	\$9.72	\$9.72	\$10.41	\$9.72
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	103,500	\$228,701	148	\$2.20	\$2.20	\$2.22	\$2.18
WELL	WELL Health Tech J	205,300	\$832,443	308	\$4.04	\$4.04	\$4.15	\$4.01
WFC	Wall Financial Corp	400	\$5,758	2	\$14.20	\$14.20	\$14.98	\$14.20
WFG	West Fraser Timber	62,546	\$7,578,915	485	\$121.13	\$121.13	\$123.26	\$119.73
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	2,600	\$7,876	2	\$3.03	\$3.03	\$3.03	\$3.01
WJX	Wajax Corporation	12,600	\$277,614	42	\$22.27	\$22.27	\$22.31	\$21.85
WLLW	Willow BioSci Inc. J	6,500	\$2,833	2	\$0.43	\$0.43	\$0.45	\$0.43
WM	Wallbridge Mng Co J	60,864	\$22,387	8	\$0.36	\$0.36	\$0.38	\$0.36
WN	Weston George	20,450	\$2,808,053	172	\$138.01	\$138.01	\$138.35	\$136.24
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	34,500	\$1,278,923	146	\$37.03	\$37.03	\$37.31	\$36.78
WPM	Wheaton Precious Mtl	96,690	\$4,803,660	643	\$49.22	\$49.22	\$50.65	\$49.15
WPRT	Westport Fuel Sys	24,900	\$63,892	41	\$2.53	\$2.53	\$2.62	\$2.52
WRG	Western Energy Serv	12,500	\$4,268	3	\$0.34	\$0.34	\$0.35	\$0.34
WRN	Wstrn Copper & Gld J	134,800	\$256,487	41	\$1.90	\$1.90	\$1.92	\$1.89
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	25,103	\$4,281,973	208	\$171.05	\$171.05	\$172.08	\$167.99
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
WTE	Westshore Terminals	10,100	\$287,962	57	\$28.36	\$28.36	\$28.95	\$28.19
WXM	CI MornstrCA MomntUn	2,500	\$62,500	6	\$24.96	\$24.96	\$25.07	\$24.82
X	TMX Group Limited	7,730	\$977,581	65	\$126.45	\$126.45	\$127.13	\$126.09
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	7,700	\$297,012	7	\$38.53	\$38.53	\$38.60	\$38.53
XAM	Xanadu Mines J Ord	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	27,500	\$949,964	78	\$34.43	\$34.43	\$34.64	\$34.43
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	42,000	\$1,136,865	78	\$27.01	\$27.01	\$27.14	\$27.00
XBB	iShr Cdn Univers Bnd	71,600	\$2,196,584	213	\$30.66	\$30.66	\$30.78	\$30.62
XBC	Xebec Adsorption Inc	61,800	\$133,218	158	\$2.14	\$2.14	\$2.20	\$2.12
XBM	iShr SP/TSXGblBseMtl	24,700	\$511,127	49	\$20.55	\$20.55	\$20.82	\$20.47
XCB	iShr CoreCA CorpBond	51,600	\$1,088,083	82	\$21.08	\$21.08	\$21.13	\$21.06
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	\$54.75	\$0.00	\$0.00
XCG	iShares Cdn Growth	300	\$13,143	2	\$43.85	\$43.85	\$43.85	\$43.73
XCH	iShares China Index	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
XCNS	iShr CoreConservBal	8,700	\$194,741	14	\$22.38	\$22.38	\$22.42	\$22.37
XCS	iShare SP/TSX SmlCap	6,600	\$131,597	18	\$19.91	\$19.91	\$20.12	\$19.85
XCSR	iShareESG AdvMSCI CA	900	\$59,517	3	\$66.07	\$66.07	\$66.24	\$66.07
XCV	iShares Cdn Value Un	2,000	\$68,967	7	\$34.52	\$34.52	\$34.67	\$34.38
XDG	iShr CorMSCI GblDiv	5,100	\$118,695	9	\$23.23	\$23.23	\$23.32	\$23.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	19,704	\$508,479	49	\$25.86	\$25.86	\$25.87	\$25.73
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	5	\$262	1	\$0.00	\$53.28	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	37,500	\$1,197,655	85	\$31.95	\$31.95	\$31.99	\$31.86
XEB	iShr JP USD Emrg Mkt	7,100	\$133,074	4	\$18.73	\$18.73	\$18.80	\$18.73
XEC	iShr Core EmrgMktIMI	27,700	\$803,186	49	\$28.94	\$28.94	\$29.11	\$28.92
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	57,540	\$1,986,282	197	\$34.43	\$34.43	\$34.61	\$34.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	131,000	\$1,639,055	185	\$12.41	\$12.41	\$12.71	\$12.34
XEH	iShr MSCI EU IMI CAD	800	\$24,091	2	\$30.12	\$30.12	\$30.12	\$30.11
XEI	iShr S&P/TSX HiDivUn	26,900	\$716,855	68	\$26.68	\$26.68	\$26.74	\$26.54
XEM	iShare MSCI EmergMkt	5,400	\$184,778	12	\$34.15	\$34.15	\$34.28	\$34.13
XEN	iShare Jantzi Social	1,385	\$44,173	4	\$31.91	\$31.91	\$32.13	\$31.81
XEQT	iShrs CoreEqPortf Un	108,600	\$2,920,434	202	\$26.80	\$26.80	\$27.06	\$26.77
XESG	iShr ESG AwrMSCI CA	2,800	\$73,873	8	\$26.37	\$26.37	\$26.47	\$26.32
XEU	iShr MSCI EU IMI Idx	2,900	\$80,524	8	\$27.67	\$27.67	\$27.88	\$27.66
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,100	\$277,775	25	\$27.47	\$27.47	\$27.59	\$27.47
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	47,100	\$2,506,106	147	\$53.23	\$53.23	\$53.40	\$53.07
XFR	iShares Fltg Rate Un	28,300	\$568,187	29	\$20.08	\$20.08	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,200	\$153,120	16	\$21.25	\$21.25	\$21.31	\$21.25
XGD	iShares S&P/TSX Gold	114,600	\$1,985,975	310	\$17.24	\$17.24	\$17.53	\$17.22
XGI	iShr SP Gbl Indstrl	600	\$25,350	1	\$42.25	\$42.25	\$42.25	\$42.25
XGRO	iShares Core Grow Un	71,400	\$1,824,871	139	\$25.48	\$25.48	\$25.66	\$25.47
XHB	iShare Cdn HYBrd Bnd	6,600	\$135,988	15	\$20.57	\$20.57	\$20.62	\$20.53
XHC	iShare Gbl Hlthcare	3,952	\$260,133	25	\$65.75	\$65.75	\$65.98	\$65.61
XHD	iShare US HighDiv Eq	2,000	\$62,740	9	\$31.42	\$31.42	\$31.43	\$31.31
XHU	iShr US HiDiv EqtyUn	600	\$15,858	1	\$26.43	\$26.43	\$26.43	\$26.43
XHY	iShares US HiYld Bnd	26,100	\$479,904	82	\$18.39	\$18.39	\$18.45	\$18.36
XIC	iShr CoreSP/TSX Comp	84,549	\$2,862,832	234	\$33.83	\$33.83	\$34.07	\$33.71
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.72	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	400	\$9,696	2	\$24.20	\$24.20	\$24.28	\$24.20
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,200	\$497,258	47	\$30.67	\$30.67	\$30.74	\$30.63
XINC	iSharesCorIncmBal Un	6,000	\$124,320	4	\$20.72	\$20.72	\$20.72	\$20.72
XIT	iShares S&P/TSX Tech	27,735	\$1,264,667	107	\$45.40	\$45.40	\$46.18	\$45.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	384,800	\$12,610,222	815	\$32.74	\$32.74	\$32.91	\$32.63
XLB	iShr CoreCdnLT BndUn	21,383	\$506,680	29	\$23.63	\$23.63	\$23.81	\$23.58
XLY	Auxly Cannabis Grp J	110,000	\$19,185	33	\$0.18	\$0.18	\$0.18	\$0.17
XMA	iShare S&P/TSX MatrI	4,000	\$71,371	11	\$17.89	\$17.89	\$17.98	\$17.78
XMC	iShr S&P US MidCapUn	6,200	\$162,291	14	\$26.12	\$26.12	\$26.25	\$26.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$55,814	4	\$30.99	\$30.99	\$31.05	\$30.95
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	1,300	\$32,756	3	\$25.12	\$25.12	\$25.32	\$25.12
XMI	iShare MSCIMinVIEAFE	800	\$28,337	2	\$35.41	\$35.41	\$35.44	\$35.41
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	3,100	\$88,316	7	\$28.51	\$28.51	\$28.51	\$28.40
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$123,281	7	\$64.89	\$64.89	\$65.07	\$64.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$86,112	3	\$37.44	\$37.44	\$37.44	\$37.44
XMW	iShr MSCI MinVolGibl	500	\$23,146	5	\$46.30	\$46.30	\$46.35	\$46.20
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,000	\$107,689	12	\$17.95	\$17.95	\$18.02	\$17.93
XQB	iShare HighCdnBnd Un	12,800	\$260,031	22	\$20.33	\$20.33	\$20.39	\$20.30
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	21,170	\$2,534,010	120	\$119.01	\$119.01	\$120.65	\$118.83
XRB	iShare Cdn RIRet Bnd	14,950	\$381,816	41	\$25.55	\$25.55	\$25.63	\$25.46
XRE	iShares S&P/TSX REIT	87,048	\$1,776,207	143	\$20.42	\$20.42	\$20.47	\$20.31
XSAB	iShrESG AwreCA AgBnd	600	\$11,781	3	\$19.63	\$19.63	\$19.64	\$19.63
XSB	iShre Cdn Sh Trm Bnd	109,900	\$2,976,529	140	\$27.07	\$27.07	\$27.12	\$27.05
XSC	iShr Conserv ShStgyFxd	12,300	\$235,598	18	\$19.15	\$19.15	\$19.18	\$19.15
XSE	iShr Conserv Stgy Incm	1,600	\$31,683	2	\$19.80	\$19.80	\$19.81	\$19.80
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	39,000	\$743,149	60	\$19.06	\$19.06	\$19.07	\$19.04
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	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XSP	iShares Core S&P 500	144,187	\$7,099,277	525	\$49.11	\$49.11	\$49.48	\$49.05
XSQ	iShares ST CdnBnd Un	7,400	\$142,392	7	\$19.26	\$19.26	\$19.26	\$19.24
XST	iShares Consumr Stpl	1,600	\$119,530	9	\$74.43	\$74.43	\$74.97	\$74.43
XSTB	iShrESG AwreCA STBnd	300	\$5,919	1	\$19.73	\$19.73	\$19.73	\$19.73
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.92	\$0.00	\$0.00
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	27,700	\$1,167,754	98	\$41.78	\$41.78	\$42.57	\$41.76
XSUS	iShrESG Awr MSCI USA	100	\$3,108	1	\$31.08	\$31.08	\$31.08	\$31.08
XTC	Exco Technologies	4,001	\$40,754	14	\$10.16	\$10.16	\$10.37	\$10.13
XTD	TDb Split Cl A	1,000	\$5,675	4	\$5.68	\$5.68	\$5.68	\$5.63
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	41,200	\$468,838	59	\$11.38	\$11.38	\$11.41	\$11.36
XUH	iShre CoreS&P US Mkt	1,100	\$43,611	5	\$39.76	\$39.76	\$39.83	\$39.50
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,000	\$2,210,321	120	\$70.93	\$70.93	\$71.54	\$70.87
XUS.U	iShr CoreS&P500IdxUS	1,100	\$63,317	4	\$57.53	\$57.53	\$57.65	\$57.53
XUSR	iShr ESG AdvMSCI USA	100	\$5,930	1	\$59.30	\$59.30	\$59.30	\$59.30
XUT	iShares S&P/TSX Util	5,600	\$166,278	23	\$29.74	\$29.74	\$29.74	\$29.65
XUU	iShr CorS&P US MktUn	19,000	\$819,414	61	\$42.92	\$42.92	\$43.35	\$42.92
XUU.U	iShr CorS&P USMkt US	100	\$3,460	1	\$34.60	\$34.60	\$34.60	\$34.60
XVLU	iShrMSCI USA ValuFtr	900	\$23,973	2	\$26.63	\$26.63	\$26.64	\$26.63
XWD	iShare MSCI World Un	2,000	\$141,588	10	\$70.56	\$70.56	\$70.92	\$70.50
XXM	CI Momstr US Val Un	1,200	\$16,444	3	\$13.70	\$13.70	\$13.73	\$13.70
XXM.B	CI Momstr USValUnhng	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	94,300	\$180,280	72	\$1.92	\$1.92	\$1.96	\$1.85
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	118,800	\$616,788	338	\$5.14	\$5.14	\$5.28	\$5.13
YXM	CI Morn US Moment Un	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	123,100	\$1,871,942	164	\$15.19	\$15.19	\$15.26	\$15.18
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,200	\$116,285	11	\$36.32	\$36.32	\$36.41	\$36.30
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,200	\$393,271	45	\$38.16	\$38.16	\$38.96	\$38.16
ZCB	BMO Corp Bond Idx Un	4,100	\$203,813	9	\$49.68	\$49.68	\$49.80	\$49.68
ZCH	BMO MSCI ChinaESGLdr	400	\$7,812	1	\$19.53	\$19.53	\$19.53	\$19.53
ZCLN	BMO Clean Engy CA Un	17,900	\$326,700	40	\$18.12	\$18.12	\$18.37	\$18.11
ZCM	BMO Mid Crp Bond ETF	17,900	\$291,579	44	\$16.27	\$16.27	\$16.34	\$16.27
ZCN	BMO S&P/TSX Complndx	74,205	\$2,119,770	182	\$28.55	\$28.55	\$28.68	\$28.44
ZCON	BMO Conservative Un	2,300	\$78,324	3	\$34.03	\$34.03	\$34.11	\$34.03
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	61,400	\$855,336	74	\$13.94	\$13.94	\$13.96	\$13.92
ZCS.L	BMO Sh Corp BndAccum	100	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
ZDB	BMO Discount Bnd Un	40,500	\$650,827	26	\$16.07	\$16.07	\$16.09	\$16.05
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,985	2	\$22.98	\$22.98	\$22.99	\$22.98
ZDI	BMO Int'l Div CAD Un	1,800	\$37,605	7	\$20.89	\$20.89	\$20.93	\$20.88
ZDJ	BMO DJ IndAv Heg ETF	4,700	\$265,828	23	\$56.47	\$56.47	\$56.67	\$56.47
ZDM	BMO MSCI EAFE HegCAD	11,000	\$279,936	27	\$25.40	\$25.40	\$25.49	\$25.40
ZDV	BMO Cdn Dividend Un	11,300	\$232,931	25	\$20.62	\$20.62	\$20.66	\$20.55
ZDY	BMO USDiv ETF CAD Un	5,400	\$196,441	20	\$36.31	\$36.31	\$36.56	\$36.30
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	52,800	\$1,101,704	74	\$20.83	\$20.83	\$20.91	\$20.81
ZEB	BMO EqI Wgt Bank ETF	75,000	\$3,155,472	231	\$42.08	\$42.08	\$42.27	\$41.94
ZEF	BMO Em Mkt Bond HED	8,100	\$117,263	8	\$14.47	\$14.47	\$14.49	\$14.44
ZEM	BMO MSCI EmrgMkts Un	18,900	\$423,289	30	\$22.35	\$22.35	\$22.47	\$22.32
ZEO	BMO Eq WghtOil & Gas	6,000	\$315,798	13	\$52.45	\$52.45	\$53.21	\$52.10
ZEQ	BMO MSCI EU HiQtyUn	11,100	\$317,771	25	\$28.58	\$28.58	\$28.69	\$28.55
ZESG	BMO BalanceESG CA Un	1,300	\$43,825	3	\$33.71	\$33.71	\$33.72	\$33.71
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	11,200	\$161,226	14	\$14.38	\$14.38	\$14.45	\$14.37
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,409	\$290,473	29	\$16.70	\$16.70	\$16.82	\$16.66
ZFM	BMO Mid Fed Bnd Indx	8,900	\$141,384	13	\$15.86	\$15.86	\$15.92	\$15.86
ZFN	BMO SIA NA Eq ETF Un	1,700	\$68,582	10	\$40.32	\$40.32	\$40.43	\$40.26
ZFS	BMO Shrt Fed Bnd ETF	11,900	\$166,084	16	\$13.96	\$13.96	\$13.97	\$13.95
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	7,500	\$376,770	10	\$50.10	\$50.10	\$50.26	\$50.10
ZGD	BMO EqWght Glb Gold	200	\$13,244	1	\$66.22	\$66.22	\$66.22	\$66.22
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,300	\$54,385	5	\$41.78	\$41.78	\$41.87	\$41.70
ZGQ	BMO MSCI AllCntryWrl	13,200	\$667,827	47	\$50.43	\$50.43	\$51.60	\$50.40
ZGRO	BMO Growth ETF CA Un	2,800	\$108,275	8	\$38.62	\$38.62	\$38.76	\$38.60
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	5,300	\$128,057	7	\$24.14	\$24.14	\$24.20	\$24.14
ZHU	BMO EqWgtUS HlthCare	100	\$4,165	1	\$41.65	\$41.65	\$41.65	\$41.65
ZHY	BMO HY US CrpHdg ETF	20,100	\$259,134	29	\$12.89	\$12.89	\$12.93	\$12.88
ZIC	BMO MidUSCrpBndCA Un	7,600	\$139,420	3	\$18.34	\$18.34	\$18.35	\$18.34
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$41,120	1	\$41.12	\$41.12	\$41.12	\$41.12
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$49,496	2	\$61.87	\$61.87	\$61.87	\$61.87
ZJK	BMO HiYldUS CorpBnd	4,000	\$74,804	3	\$18.74	\$18.74	\$18.74	\$18.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO VolatItty Cad Un	37,321	\$1,489,102	105	\$39.91	\$39.91	\$40.03	\$39.79
ZLC	BMO Long Crp Bnd ETF	23,200	\$416,817	28	\$17.90	\$17.90	\$18.06	\$17.86
ZLD	BMO LwVol IntlEq H-C	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$29,196	2	\$32.49	\$32.49	\$32.49	\$32.40
ZLI	BMO LowVolIntl Eq Un	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
ZLU	BMO LwVltyUSEq CADUn	6,700	\$300,244	19	\$44.75	\$44.75	\$44.89	\$44.43
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.70	\$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	800	\$13,639	2	\$17.05	\$17.05	\$17.05	\$17.04
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	10,300	\$152,713	12	\$14.81	\$14.81	\$14.85	\$14.80
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,300	\$130,483	7	\$56.88	\$56.88	\$56.88	\$56.69
ZMU	BMO MidUS IG HegBnd	4,000	\$59,134	15	\$14.76	\$14.76	\$14.82	\$14.76
ZNQ	BMO Nasdaq100 Eq Cad	4,530	\$281,136	22	\$61.54	\$61.54	\$62.32	\$61.54
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$6,686	1	\$33.43	\$33.43	\$33.43	\$33.43
ZPAY	BMO PremiumYield CAD	45,700	\$1,391,541	91	\$30.40	\$30.40	\$30.52	\$30.40
ZPAY.F	BMO PremiumYieldHegd	2,800	\$87,403	8	\$31.20	\$31.20	\$31.26	\$31.20
ZPAY.U	BMO PremiumYld US Un	2,400	\$76,183	4	\$31.73	\$31.73	\$31.77	\$31.73
ZPH	BMO US PutWrtte Hg-CA	4,800	\$76,934	15	\$15.97	\$15.97	\$16.11	\$15.95
ZPL	BMO LngProvBndCad Un	900	\$14,012	3	\$15.58	\$15.58	\$15.58	\$15.56
ZPR	BMO Laddered Pr Indx	77,500	\$906,990	103	\$11.73	\$11.73	\$11.73	\$11.68
ZPS	BMO Shrt Prv Bnd ETF	5,500	\$70,069	7	\$12.74	\$12.74	\$12.74	\$12.73
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$36,389	3	\$15.16	\$15.16	\$15.17	\$15.16
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	10,110	\$1,119,778	66	\$110.20	\$110.20	\$111.83	\$110.08
ZRE	BMO EqI Wgt REITs Un	13,100	\$360,281	44	\$27.52	\$27.52	\$27.60	\$27.33
ZRR	BMO RI Return Bond	2,200	\$39,715	8	\$18.03	\$18.03	\$18.15	\$18.01
ZSB	BMO ShortTrm Bond Un	700	\$34,342	4	\$49.06	\$49.06	\$49.06	\$49.06
ZSML	BMO S&P US SmlCapCAD	1,500	\$56,385	1	\$37.59	\$37.59	\$37.59	\$37.59
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	90,200	\$5,687,194	311	\$62.84	\$62.84	\$63.32	\$62.77
ZSP.U	BMO S&P500 Idx US Un	700	\$35,319	3	\$50.46	\$50.46	\$50.48	\$50.45
ZST	BMO Ultra ShrtBnd Un	2,700	\$133,083	8	\$49.28	\$49.28	\$49.30	\$49.28
ZST.L	BMO UltraSh BndAccum	3,800	\$204,634	14	\$53.84	\$53.84	\$53.86	\$53.84
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.24	\$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	1,200	\$37,308	2	\$31.09	\$31.09	\$31.09	\$31.09
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	19,600	\$774,218	78	\$39.30	\$39.30	\$40.10	\$39.17
ZUD	BMO USDiv Hdg-Cad Un	117	\$3,286	2	\$28.09	\$28.09	\$28.09	\$28.09
ZUE	BMO S&P 500 Hedg-CAD	12,900	\$847,923	66	\$65.60	\$65.60	\$66.10	\$65.42
ZUH	BMO EqWgt US Health	900	\$67,916	4	\$75.26	\$75.26	\$75.65	\$75.26
ZUP	BMO US PrefShr CA Un	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	15,500	\$894,000	71	\$57.43	\$57.43	\$57.90	\$57.40
ZUQ.F	BMO MSCIUISHiQltyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	100	\$4,072	1	\$40.72	\$40.72	\$40.72	\$40.72
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	9,400	\$225,291	33	\$24.02	\$24.02	\$24.04	\$23.82
ZVC	BMO MSCI CdaValue Un	5,100	\$131,841	10	\$25.77	\$25.77	\$25.96	\$25.75
ZVU	BMO MSCI USAValue Un	3,391	\$97,184	6	\$28.58	\$28.58	\$28.73	\$28.58
ZWA	BMO DJ IndustAvg Un	1,900	\$50,769	7	\$26.68	\$26.68	\$26.74	\$26.66
ZWB	BMO Coverd CallCdnBk	78,300	\$1,798,400	154	\$22.97	\$22.97	\$23.07	\$22.92
ZWC	BMO Cdn HiDivCovCall	103,700	\$2,008,403	173	\$19.38	\$19.38	\$19.49	\$19.29
ZWE	BMO EU DivCovCal C-H	36,305	\$725,003	60	\$19.96	\$19.96	\$20.02	\$19.93
ZWG	BMO Glbl HiDivCovCal	4,543	\$140,574	16	\$30.93	\$30.93	\$31.02	\$30.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	42,550	\$975,611	73	\$22.89	\$22.89	\$23.04	\$22.88
ZWH.U	BMO US HighDivCov US	3,000	\$75,566	5	\$25.14	\$25.14	\$25.22	\$25.12
ZWK	BMO CoverCalUS Bk CA	15,034	\$513,848	43	\$34.04	\$34.04	\$34.63	\$34.04
ZWP	BMO EU HiDiv CovCall	17,708	\$307,261	26	\$17.40	\$17.40	\$17.41	\$17.30
ZWS	BMO US HiDivCovHg-CA	1,400	\$31,066	3	\$22.19	\$22.19	\$22.19	\$22.19
ZWT	BMO CoverCallTech CA	1,900	\$62,477	4	\$32.83	\$32.83	\$33.07	\$32.83
ZWU	BMO CoverdUtility Un	266,700	\$3,434,528	341	\$12.89	\$12.89	\$12.91	\$12.85
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$41.51	\$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	8,300	\$319,253	40	\$38.68	\$38.68	\$38.76	\$37.99
ZZZD	BMO Tactical Div Un	500	\$14,060	1	\$28.12	\$28.12	\$28.12	\$28.12

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	38,500	\$13,095	8	\$0.34	\$0.34	\$0.35	\$0.33
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	118,000	\$8,715	5	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	57,500	\$19,405	18	\$0.34	\$0.34	\$0.34	\$0.34
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	44,500	\$5,943	6	\$0.13	\$0.13	\$0.14	\$0.13
ADD	Arctic Star	59,000	\$4,655	10	\$0.08	\$0.08	\$0.08	\$0.08
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.	20,500	\$6,923	2	\$0.34	\$0.34	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,000	\$950	8	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	98,000	\$5,880	5	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	32,900	\$34,417	25	\$1.05	\$1.05	\$1.05	\$1.03
AE	Amern Eagle	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
AEC	Anfield Egy	77,500	\$7,640	6	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	500	\$505	2	\$1.01	\$1.01	\$1.01	\$1.01
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	4,500	\$650	3	\$0.15	\$0.15	\$0.15	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$0.22
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$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	25,500	\$7,403	4	\$0.29	\$0.29	\$0.30	\$0.29
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	95,700	\$109,454	56	\$1.16	\$1.16	\$1.16	\$1.12
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	59,500	\$41,925	12	\$0.70	\$0.70	\$0.75	\$0.70
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	34,800	\$208,919	29	\$5.93	\$5.93	\$6.10	\$5.82
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	11,500	\$4,313	2	\$0.38	\$0.38	\$0.38	\$0.38
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	22,400	\$70,441	16	\$3.24	\$3.24	\$3.24	\$2.94
AMY	Amern Mangan	169,500	\$149,435	48	\$0.93	\$0.93	\$0.93	\$0.84
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	362,000	\$173,078	53	\$0.48	\$0.48	\$0.50	\$0.47
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	\$0.11	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
APGO	Apollo Svr C	48,000	\$29,110	35	\$0.60	\$0.60	\$0.62	\$0.59
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	7,000	\$2,240	2	\$0.32	\$0.32	\$0.32	\$0.32
APX	Apex Res Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	12,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	8,000	\$27,960	2	\$3.54	\$3.54	\$3.54	\$3.45
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	43,500	\$8,045	9	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	17,900	\$112,487	39	\$6.23	\$6.23	\$6.30	\$6.22
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	116,000	\$5,800	3	\$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	\$0.41	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.13	\$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	\$0.37	\$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	8,000	\$2,810	4	\$0.35	\$0.35	\$0.36	\$0.35
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	141,000	\$50,313	53	\$0.37	\$0.37	\$0.37	\$0.35
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$1.58	\$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	61,000	\$4,225	3	\$0.07	\$0.07	\$0.08	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXIS	Axis Auto Fi	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$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	8,000	\$88,080	2	\$10.90	\$10.90	\$11.12	\$10.90
AZM	Azimut	3,100	\$4,588	1	\$1.48	\$1.48	\$1.48	\$1.48
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
BABY	Else Nutriti	178,000	\$200,719	61	\$1.12	\$1.12	\$1.17	\$1.09
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	10,000	\$700	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	96,000	\$5,890	7	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BCM	Bear Crk Mng	6,400	\$7,784	4	\$1.24	\$1.24	\$1.24	\$1.21
BCU	Bell Copper	39,000	\$7,555	3	\$0.19	\$0.19	\$0.20	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$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	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
BGA	BioNeutra GI	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	19,000	\$2,470	1	\$0.13	\$0.13	\$0.13	\$0.13
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	292,600	\$1,556,603	324	\$5.26	\$5.26	\$5.49	\$5.17
BITK	Blockchaink2	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.50	\$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	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	1,300	\$1,444	8	\$1.10	\$1.10	\$1.13	\$1.10
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.22	\$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 GI	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
BRC	Blackrock Sv	5,000	\$4,750	3	\$0.95	\$0.95	\$0.95	\$0.95
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier GI	57,000	\$2,275	5	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	54,500	\$19,923	9	\$0.38	\$0.38	\$0.38	\$0.37
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	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
BSR	Bluestone Re	22,300	\$49,171	6	\$2.19	\$2.19	\$2.21	\$2.18
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
BTI	Bioasis Tech	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
BTR	Bonterra Res	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
BTT	Bitterroot R	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU MtlS Cor	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	8,500	\$4,405	2	\$0.51	\$0.51	\$0.52	\$0.51
BWLK	Boardwalktec	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	383,000	\$19,150	4	\$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	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
CASA	CASA Mnrls 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	26,000	\$2,600	3	\$0.10	\$0.10	\$0.10	\$0.10
CBIT	Cathedra Bit	21,500	\$10,258	10	\$0.47	\$0.47	\$0.49	\$0.46
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
CBR	Cabral Gld I	13,000	\$4,810	2	\$0.37	\$0.37	\$0.37	\$0.37
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	54,000	\$4,320	2	\$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	\$0.15	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	23,000	\$4,600	2	\$0.20	\$0.20	\$0.20	\$0.20
CD	Cantex Mn De	42,500	\$11,043	3	\$0.25	\$0.25	\$0.26	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.19	\$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	\$0.15	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	3,500	\$1,610	1	\$0.46	\$0.46	\$0.46	\$0.46
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	1,000	\$4,140	2	\$4.14	\$4.14	\$4.14	\$4.14
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	32,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
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
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$1,025	3	\$0.21	\$0.21	\$0.21	\$0.21
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	203,000	\$4,060	3	\$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	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	24,000	\$3,670	4	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	2,179,500	\$853,138	324	\$0.38	\$0.38	\$0.43	\$0.36
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	15,100	\$52,985	24	\$3.53	\$3.53	\$3.53	\$3.50
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	5,000	\$125	1	\$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	70,000	\$5,600	4	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	185,300	\$271,738	64	\$1.49	\$1.49	\$1.53	\$1.41
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	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	114,500	\$12,493	16	\$0.11	\$0.11	\$0.11	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTA	Centaurus Eg	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.28	\$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	\$0.63	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	21,100	\$61,993	49	\$2.85	\$2.85	\$3.00	\$2.85
CUSN	Cornish Mtls	54,000	\$22,375	11	\$0.43	\$0.43	\$0.46	\$0.40
CUU	Copper Fox M	10,500	\$3,200	2	\$0.30	\$0.30	\$0.31	\$0.30
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	27,000	\$12,515	5	\$0.46	\$0.46	\$0.49	\$0.45
CVX	Cematrix Cor	67,000	\$20,555	6	\$0.31	\$0.31	\$0.32	\$0.30
CWC	CWC Egy Svcs	55,000	\$10,350	3	\$0.19	\$0.19	\$0.19	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	2,100	\$463	2	\$0.22	\$0.22	\$0.22	\$0.22
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	19,400	\$39,355	10	\$2.04	\$2.04	\$2.04	\$2.02
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	14,000	\$7,630	2	\$0.53	\$0.53	\$0.56	\$0.53
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAN	Arianne Phos	24,500	\$14,015	6	\$0.59	\$0.59	\$0.59	\$0.55
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	15,000	\$2,175	5	\$0.15	\$0.15	\$0.15	\$0.15
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	5,000	\$1,290	2	\$0.26	\$0.26	\$0.26	\$0.26
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	47,000	\$12,925	5	\$0.28	\$0.28	\$0.28	\$0.28
DEC	Decade Res	1,082,000	\$55,415	40	\$0.05	\$0.05	\$0.06	\$0.04
DEF	Defiance Svr	7,500	\$3,085	5	\$0.42	\$0.42	\$0.42	\$0.41
DEFN	Defense Mtls	18,000	\$4,320	2	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$1,520	2	\$0.31	\$0.31	\$0.31	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$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	\$0.75	\$0.00	\$0.00
DKL	Decklar Res	17,500	\$10,355	30	\$0.62	\$0.62	\$0.62	\$0.59
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.	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	458,000	\$104,690	52	\$0.23	\$0.23	\$0.24	\$0.23
DME	Desert Mount	33,200	\$84,597	21	\$2.56	\$2.56	\$2.60	\$2.42
DMGI	DMG Blockcha	60,500	\$45,075	19	\$0.74	\$0.74	\$0.76	\$0.74
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	\$0.24	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	149,000	\$139,075	100	\$0.92	\$0.92	\$0.96	\$0.92
DOS	Dios Expl	64,000	\$4,160	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	10,000	\$6,200	2	\$0.62	\$0.62	\$0.62	\$0.62
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	111,300	\$216,743	48	\$1.93	\$1.93	\$1.99	\$1.86
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,000	\$9,580	5	\$0.74	\$0.74	\$0.74	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$700	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	20,500	\$5,908	3	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ECOM	Emerge Comme	200,300	\$167,581	34	\$0.84	\$0.84	\$0.90	\$0.81
ECR	Cartier Res	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDG	Endurance	30,500	\$12,160	4	\$0.41	\$0.41	\$0.42	\$0.38
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	96,000	\$39,975	14	\$0.41	\$0.41	\$0.44	\$0.41
EHT	Enerdynamic	11,000	\$1,650	3	\$0.15	\$0.15	\$0.15	\$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	81,500	\$24,883	13	\$0.31	\$0.31	\$0.31	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELEC	Elec Rylties	28,000	\$10,870	3	\$0.39	\$0.39	\$0.39	\$0.39
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	23,330	\$78,986	50	\$3.37	\$3.37	\$3.53	\$3.35
ELVT	Elevation Gl	7,000	\$5,515	2	\$0.77	\$0.77	\$0.82	\$0.77
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	2,000	\$785	3	\$0.39	\$0.39	\$0.40	\$0.39
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	88,400	\$302,571	88	\$3.37	\$3.37	\$3.56	\$3.33
EMPR	Empress Rylt	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	32,000	\$7,530	4	\$0.24	\$0.24	\$0.24	\$0.23
ENEV	Enerev5 Mtls	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	6,500	\$755	5	\$0.11	\$0.11	\$0.12	\$0.11
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	\$910	2	\$0.92	\$0.92	\$0.92	\$0.90
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	13,700	\$18,518	9	\$1.35	\$1.35	\$1.39	\$1.34
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	24,000	\$61,323	22	\$2.57	\$2.57	\$2.63	\$2.50
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	42,200	\$118,991	19	\$2.80	\$2.80	\$2.84	\$2.79
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EU	Encore Egy	166,100	\$237,783	132	\$1.41	\$1.41	\$1.51	\$1.40
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	105,000	\$8,155	9	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	115,000	\$97,415	38	\$0.83	\$0.83	\$0.90	\$0.81
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$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	\$0.30	\$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	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	85,500	\$63,895	22	\$0.75	\$0.75	\$0.78	\$0.72
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	245,900	\$717,620	192	\$2.77	\$2.77	\$3.03	\$2.74
FLT	Drone Delive	77,500	\$56,410	40	\$0.74	\$0.74	\$0.74	\$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	95,000	\$6,570	7	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FMC	Forum Egy Mt	49,500	\$11,653	10	\$0.23	\$0.23	\$0.24	\$0.22
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	117,000	\$9,945	7	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	174,500	\$35,190	31	\$0.20	\$0.20	\$0.22	\$0.18
FOBI	Fobi AI Inc.	83,400	\$96,944	45	\$1.22	\$1.22	\$1.22	\$1.12
FOM	Foran Mng Co	50,200	\$137,616	190	\$2.77	\$2.77	\$2.78	\$2.65
FOR	Fortune Bay	6,000	\$4,260	1	\$0.71	\$0.71	\$0.71	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	7,500	\$4,470	2	\$0.60	\$0.60	\$0.60	\$0.58
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	164,000	\$4,900	6	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	8,500	\$7,085	5	\$0.84	\$0.84	\$0.84	\$0.83
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	59,500	\$13,968	7	\$0.23	\$0.23	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
GAME	Engine Gamin	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	94,600	\$179,634	88	\$1.89	\$1.89	\$1.95	\$1.87
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBR	Grt Bear Res	31,410	\$891,048	135	\$28.33	\$28.33	\$28.47	\$28.24
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
GCX	Granite Cr	77,000	\$11,710	4	\$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	54,000	\$38,290	26	\$0.72	\$0.72	\$0.72	\$0.70
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
GEM	Green Batter	46,000	\$6,440	1	\$0.14	\$0.14	\$0.14	\$0.14
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	63,000	\$8,995	4	\$0.14	\$0.14	\$0.15	\$0.14
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	18,700	\$40,542	4	\$2.19	\$2.19	\$2.19	\$2.15
GG	Galane Gld L	20,500	\$2,403	4	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	81,000	\$7,290	12	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	38,000	\$2,910	6	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	21,000	\$10,420	4	\$0.46	\$0.46	\$0.52	\$0.46
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	\$1.70	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	1,200	\$1,247	5	\$1.05	\$1.05	\$1.05	\$1.03
GLDL	Gld Line Res	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	14,000	\$4,175	2	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	72,300	\$296,517	166	\$4.02	\$4.02	\$4.23	\$3.93
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,000	\$8,020	3	\$0.51	\$0.51	\$0.51	\$0.49
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	6,700	\$58,841	26	\$8.63	\$8.63	\$9.06	\$8.60
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	79,500	\$19,815	11	\$0.25	\$0.25	\$0.26	\$0.24
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	20,600	\$27,645	9	\$1.35	\$1.35	\$1.35	\$1.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$3,040	1	\$1.52	\$1.52	\$1.52	\$1.52
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	24,500	\$14,780	5	\$0.60	\$0.60	\$0.62	\$0.60
GSI	Gatekeeper S	5,500	\$2,280	2	\$0.42	\$0.42	\$0.42	\$0.41
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	26,727	\$12,146	11	\$0.47	\$0.47	\$0.47	\$0.45
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
GUG	Gungnir Res	19,500	\$1,950	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GXU	Govix Urani	87,500	\$30,423	19	\$0.35	\$0.35	\$0.36	\$0.34
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
HELI	1st Helium I	18,500	\$5,745	2	\$0.31	\$0.31	\$0.32	\$0.31
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEO	H2O Innovati	1,900	\$4,860	3	\$2.55	\$2.55	\$2.56	\$2.54
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	21,000	\$2,950	2	\$0.15	\$0.15	\$0.15	\$0.14
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.38	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
HITI	High Tide In	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIVE	Hive Blockch	430,900	\$1,201,312	537	\$2.74	\$2.74	\$2.89	\$2.71
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HMAN	Huntsman Exp	46,000	\$2,950	3	\$0.08	\$0.08	\$0.08	\$0.06
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	300	\$327	1	\$1.09	\$1.09	\$1.09	\$1.09
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.17	\$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	72,200	\$36,657	16	\$0.50	\$0.50	\$0.51	\$0.50
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	6,000	\$4,385	5	\$0.73	\$0.73	\$0.74	\$0.73
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HUD	Hudson Res	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
HULK	Pontus Prote	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVL.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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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	\$0.19	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	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	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Infinite Ore	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	14,000	\$1,960	2	\$0.14	\$0.14	\$0.14	\$0.14
IMR	iMtl Res Inc	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	\$0.69	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	9,500	\$4,460	2	\$0.46	\$0.46	\$0.48	\$0.46
IOT	Innovotech	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPA	Immunoprecis	13,500	\$105,713	18	\$7.83	\$7.83	\$8.02	\$7.60
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	39,400	\$5,912	3	\$0.15	\$0.15	\$0.15	\$0.15
IPT	IMPACT Svr	18,000	\$8,280	3	\$0.48	\$0.48	\$0.48	\$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	120,000	\$5,400	3	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	31,300	\$111,454	39	\$3.51	\$3.51	\$3.65	\$3.45
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ITR	Integra Res	8,700	\$22,098	6	\$2.51	\$2.51	\$2.58	\$2.51
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
IZN	InZinc Mng	12,000	\$705	3	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.45	\$0.00	\$0.00
JE	Just Egy Grp	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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	200	\$364	1	\$1.82	\$1.82	\$1.82	\$1.82
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JOR	Jourdan Res	328,000	\$26,235	23	\$0.08	\$0.08	\$0.09	\$0.08
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	27,000	\$17,190	4	\$0.64	\$0.64	\$0.64	\$0.63
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	20,000	\$1,100	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$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	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KHRN	Khiron Life	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.78	\$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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KNE	Kane Biotech	13,000	\$1,955	2	\$0.16	\$0.16	\$0.16	\$0.15
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	116,000	\$6,380	6	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	28,500	\$22,250	5	\$0.76	\$0.76	\$0.81	\$0.76
LBC	Libero Coppe	1,000	\$480	2	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LEM	Leading Edge	10,500	\$7,420	6	\$0.70	\$0.70	\$0.71	\$0.68
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	13,500	\$2,843	2	\$0.22	\$0.22	\$0.22	\$0.21
LFST	Lifeist Well	240,500	\$24,525	11	\$0.10	\$0.10	\$0.11	\$0.10
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	125,600	\$418,682	202	\$3.29	\$3.29	\$3.37	\$3.28
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	6,500	\$6,695	1	\$1.03	\$1.03	\$1.03	\$1.03
LIS	Lithium Sth	29,500	\$26,165	8	\$0.89	\$0.89	\$0.90	\$0.87
LIT	Argentina Li	11,000	\$4,955	4	\$0.45	\$0.45	\$0.47	\$0.45
LITH	Lithium Chil	304,000	\$320,074	96	\$0.96	\$0.96	\$1.15	\$0.95
LITT	Roadman Invt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	22,000	\$1,610	6	\$0.07	\$0.07	\$0.08	\$0.07
LLG	Mason Graphi	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	26,500	\$27,350	8	\$1.04	\$1.04	\$1.04	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	45,000	\$6,300	3	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.42	\$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	50,000	\$4,750	3	\$0.10	\$0.10	\$0.10	\$0.10
LTE	Lite Access	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LTV	Leonovus Inc	1,500	\$278	2	\$0.19	\$0.19	\$0.19	\$0.19
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	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LXG	Lexagene Hld	13,500	\$4,208	2	\$0.32	\$0.32	\$0.32	\$0.31
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	78,500	\$43,660	12	\$0.55	\$0.55	\$0.56	\$0.55
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	8,000	\$5,590	2	\$0.70	\$0.70	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	41,500	\$8,615	4	\$0.22	\$0.22	\$0.22	\$0.20
MENE	Mene Inc.	4,500	\$2,880	1	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.85	\$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	\$0.29	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	34,500	\$11,050	3	\$0.32	\$0.32	\$0.33	\$0.32
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$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	\$0.14	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	81,000	\$15,610	11	\$0.19	\$0.19	\$0.20	\$0.19
MIT	The Mint Cor	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$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	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
MKR	Melkior Res	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	71,500	\$326,628	46	\$4.51	\$4.51	\$4.66	\$4.50
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtlic Mnrls	42,500	\$18,438	5	\$0.43	\$0.43	\$0.47	\$0.43
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMV	Mnrl Mountai	44,000	\$4,945	11	\$0.11	\$0.11	\$0.12	\$0.11
MMY	Monument Mng	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	22,000	\$6,455	4	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MNOW	Mednow Inc.	1,600	\$1,680	1	\$1.05	\$1.05	\$1.05	\$1.05
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	\$0.19	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	178,000	\$6,975	7	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	47,000	\$26,435	12	\$0.55	\$0.55	\$0.60	\$0.54
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	26,000	\$9,713	7	\$0.37	\$0.37	\$0.39	\$0.37
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	228,000	\$3,280	2	\$0.01	\$0.01	\$0.02	\$0.01
MSCL	Satellos Bio	14,500	\$13,350	4	\$0.93	\$0.93	\$0.93	\$0.90
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	\$0.11	\$0.00	\$0.00
MTA	Mtlla Ryty	3,300	\$27,583	10	\$8.19	\$8.19	\$8.48	\$8.19
MTB	Mountain Boy	15,000	\$2,625	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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.13	\$0.00	\$0.00
MUSH	The Good Shr	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	40,000	\$6,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	34,500	\$3,948	4	\$0.12	\$0.12	\$0.12	\$0.11
NAN	Nth Amern Ni	59,500	\$36,660	8	\$0.62	\$0.62	\$0.64	\$0.60

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	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	54,000	\$35,910	7	\$0.66	\$0.66	\$0.69	\$0.65
NBM	NEO Battery	36,750	\$12,173	13	\$0.34	\$0.34	\$0.35	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	2,700	\$5,532	9	\$1.93	\$1.93	\$2.19	\$1.93
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	22,000	\$9,903	2	\$0.45	\$0.45	\$0.46	\$0.45
NDA	Neptune Digi	36,500	\$18,403	9	\$0.50	\$0.50	\$0.52	\$0.48
NDVA	Indiva Ltd	49,000	\$15,905	5	\$0.32	\$0.32	\$0.33	\$0.32
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NEXE	Nexe Innovat	39,500	\$25,250	9	\$0.64	\$0.64	\$0.65	\$0.62
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	39,700	\$302,085	41	\$7.52	\$7.52	\$7.72	\$7.50
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	83,500	\$14,650	14	\$0.18	\$0.18	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	18,000	\$2,340	3	\$0.13	\$0.13	\$0.13	\$0.13
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIM	Nicola Mng I	72,000	\$5,895	4	\$0.08	\$0.08	\$0.09	\$0.08
NIO	Niocan Inc.	18,000	\$2,205	2	\$0.13	\$0.13	\$0.13	\$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	10,000	\$3,650	3	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	25,000	\$160,586	29	\$6.42	\$6.42	\$6.43	\$6.38
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.68	\$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	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	38,000	\$4,855	4	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	10,100	\$10,808	3	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	8,300	\$87,970	23	\$10.72	\$10.72	\$10.84	\$10.40
NOVR	Nova Rylyt C	11,900	\$43,176	12	\$3.69	\$3.69	\$3.69	\$3.55
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	55	\$124	1	\$0.00	\$2.24	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NRG	Newrange Gld	89,000	\$7,120	7	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	7,500	\$6,395	2	\$0.89	\$0.89	\$0.89	\$0.85
NRN	Nthn Shield	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
NSC	Nevada Svr C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
NSCI	Nanalysis Sc	1,000	\$1,330	1	\$1.33	\$1.33	\$1.33	\$1.33
NSE	New Stratus	2,500	\$1,175	1	\$0.47	\$0.47	\$0.47	\$0.47
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	14,000	\$5,460	1	\$0.39	\$0.39	\$0.39	\$0.39
NTE	Network Medi	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
NU	NeutriSci In	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NUG	Nulegacy Gld	150,000	\$4,500	1	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
NWST	NthW Copper	17,950	\$12,206	5	\$0.68	\$0.68	\$0.68	\$0.68
NWX	Newport Expl	13,000	\$6,305	2	\$0.49	\$0.49	\$0.49	\$0.49
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	19,500	\$7,718	6	\$0.39	\$0.39	\$0.40	\$0.39
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OCO	Oroco Res	21,300	\$45,954	11	\$2.16	\$2.16	\$2.18	\$2.13
ODD	Odd Burger C	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
ODV	Osisko Dev C	7,400	\$36,735	7	\$4.98	\$4.98	\$4.99	\$4.82
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	8,000	\$2,720	3	\$0.34	\$0.34	\$0.34	\$0.34
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	35,000	\$6,520	4	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OMM	OMnca Mng an	4,000	\$675	3	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOR	Opus One Gld	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	38,500	\$10,413	3	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	5,100	\$5,304	3	\$1.04	\$1.04	\$1.04	\$1.04
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	9,000	\$3,870	2	\$0.43	\$0.43	\$0.43	\$0.43
OTGO	O2Gold Inc.	127,000	\$6,560	6	\$0.06	\$0.06	\$0.06	\$0.05
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	8,500	\$7,600	6	\$0.89	\$0.89	\$0.90	\$0.89
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	149,500	\$371,782	92	\$2.56	\$2.56	\$2.58	\$2.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	265,000	\$193,485	125	\$0.71	\$0.71	\$0.76	\$0.71
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	23,200	\$23,350	14	\$1.01	\$1.01	\$1.01	\$1.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	164,000	\$8,200	4	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
PEX	Pac Ridge Ex	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	11,000	\$975	2	\$0.09	\$0.09	\$0.09	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PGM	Pure Gld Mng	128,000	\$88,155	26	\$0.68	\$0.68	\$0.70	\$0.68
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	8,000	\$3,800	2	\$0.48	\$0.48	\$0.48	\$0.48
PGZ	Pan Global R	7,500	\$6,325	2	\$0.85	\$0.85	\$0.85	\$0.83
PHA	Premier Heal	1,500	\$1,290	2	\$0.87	\$0.87	\$0.87	\$0.84
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	4,300	\$16,469	2	\$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	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$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	21,500	\$7,893	4	\$0.38	\$0.38	\$0.38	\$0.37
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	281,000	\$13,300	10	\$0.05	\$0.05	\$0.06	\$0.05
PRYM	Prime Mng Co	11,300	\$40,814	58	\$3.66	\$3.66	\$3.75	\$3.47
PSH	PetroShale	19,000	\$12,320	5	\$0.66	\$0.66	\$0.66	\$0.62
PSYB	Psybio Thera	31,500	\$6,698	4	\$0.21	\$0.21	\$0.23	\$0.21
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	17,000	\$14,485	9	\$0.86	\$0.86	\$0.86	\$0.84
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	11,000	\$1,020	4	\$0.09	\$0.09	\$0.10	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	135,000	\$7,440	6	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	14,000	\$5,323	4	\$0.38	\$0.38	\$0.40	\$0.37
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	29,000	\$6,588	3	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXA	Phoenix Gld	20,500	\$15,560	6	\$0.78	\$0.78	\$0.84	\$0.69
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	19,500	\$6,405	2	\$0.34	\$0.34	\$0.34	\$0.33
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	25,700	\$184,222	61	\$7.26	\$7.26	\$7.28	\$7.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	9,000	\$2,505	3	\$0.29	\$0.29	\$0.29	\$0.28
QNC	Quantum Emot	218,500	\$49,560	22	\$0.24	\$0.24	\$0.25	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	82,000	\$4,100	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	119,600	\$124,623	90	\$1.04	\$1.04	\$1.11	\$1.01
QYOU	Qyou Media I	99,500	\$18,698	16	\$0.19	\$0.19	\$0.20	\$0.18
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	16,100	\$92,573	15	\$5.90	\$5.90	\$5.96	\$5.63
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	4,800	\$17,658	22	\$3.68	\$3.68	\$3.70	\$3.66
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	96,050	\$669,816	141	\$6.75	\$6.75	\$7.27	\$6.75
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	45,000	\$10,575	6	\$0.24	\$0.24	\$0.24	\$0.24
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	74,000	\$12,340	34	\$0.18	\$0.18	\$0.18	\$0.17
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	14,000	\$6,378	9	\$0.45	\$0.45	\$0.46	\$0.45
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	9,100	\$9,820	11	\$1.04	\$1.04	\$1.09	\$1.04
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	12,000	\$6,860	2	\$0.58	\$0.58	\$0.58	\$0.57
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	35,000	\$3,475	4	\$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.	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	33,500	\$12,048	6	\$0.37	\$0.37	\$0.37	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	15,000	\$750	6	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
RP	Replicel Li	0	\$0	0	\$0.00	\$0.29	\$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	\$0.52	\$0.00	\$0.00
RR	Recharge Res	20,000	\$800	1	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,000	\$5,490	2	\$0.77	\$0.77	\$0.79	\$0.77
RSS	Resaas Svcs	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	160,000	\$7,200	8	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$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	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RYR	Ryl Road Mnr	6,000	\$1,810	3	\$0.31	\$0.31	\$0.31	\$0.30
RYU	RYU Apparel	35,000	\$1,925	2	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	11,000	\$9,965	4	\$0.90	\$0.90	\$0.93	\$0.89
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	73,100	\$121,831	19	\$1.58	\$1.58	\$1.69	\$1.58
SAO	Sth Atlantic	21,000	\$1,190	3	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.19	\$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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	28,000	\$2,240	2	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	11,000	\$1,980	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	24,500	\$7,200	2	\$0.30	\$0.30	\$0.30	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	36,000	\$7,560	3	\$0.21	\$0.21	\$0.21	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	17,000	\$13,295	4	\$0.79	\$0.79	\$0.80	\$0.75
SGMD	Salona Globa	11,000	\$6,780	2	\$0.62	\$0.62	\$0.62	\$0.61
SGML	Sigma Corp.	5,100	\$67,661	15	\$13.19	\$13.19	\$13.50	\$13.09
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGU	Signature Re	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	15,000	\$1,875	1	\$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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	66,800	\$82,900	27	\$1.25	\$1.25	\$1.26	\$1.21
SLI	Standard Lit	138,392	\$1,116,796	330	\$7.88	\$7.88	\$8.40	\$7.82
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	15,500	\$2,945	2	\$0.19	\$0.19	\$0.19	\$0.19
SLVR	Svr Tiger Mt	6,000	\$3,780	5	\$0.64	\$0.64	\$0.64	\$0.62
SM	Sierra G&S	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
SNV	Sonoro Egy L	13,000	\$390	4	\$0.03	\$0.03	\$0.03	\$0.03
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	53,000	\$4,375	6	\$0.08	\$0.08	\$0.09	\$0.08
SOIL	Saturn Oil &	6,900	\$25,509	5	\$3.65	\$3.65	\$3.75	\$3.65
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	77,500	\$9,458	10	\$0.13	\$0.13	\$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	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
SPA	Spanish Moun	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	65,000	\$10,000	4	\$0.16	\$0.16	\$0.16	\$0.15
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	23,000	\$5,595	2	\$0.25	\$0.25	\$0.25	\$0.24
SPOT	GldSpot Disc	12,500	\$9,500	3	\$0.76	\$0.76	\$0.76	\$0.76
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SPX	Stellar Afri	51,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	67,000	\$2,030	3	\$0.03	\$0.03	\$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
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRG	SRG Mng Inc.	2,000	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SSA	Spectra Prod	22,000	\$970	3	\$0.05	\$0.05	\$0.05	\$0.04
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	26,500	\$7,425	6	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	35,000	\$8,325	3	\$0.24	\$0.24	\$0.24	\$0.24
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
STND	Standard Ura	15,500	\$3,243	4	\$0.21	\$0.21	\$0.21	\$0.21
STNG	Stinger Res	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	14,000	\$8,770	2	\$0.62	\$0.62	\$0.63	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	16,000	\$4,320	2	\$0.27	\$0.27	\$0.27	\$0.27
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	43,000	\$840	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	7,500	\$2,693	2	\$0.36	\$0.36	\$0.37	\$0.36
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	15,100	\$23,124	13	\$1.52	\$1.52	\$1.58	\$1.49
SVE	Svr One Res	2,000	\$780	3	\$0.39	\$0.39	\$0.39	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	18,500	\$126,890	30	\$6.84	\$6.84	\$6.91	\$6.82
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	1,000	\$170	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	110,200	\$60,545	37	\$0.54	\$0.54	\$0.57	\$0.54
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	186,500	\$95,010	25	\$0.50	\$0.50	\$0.53	\$0.49
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBK	Trailbreaker	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
TBLL	Tombill Mns	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
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	3,200	\$13,422	6	\$4.21	\$4.21	\$4.21	\$4.15
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$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	42,000	\$3,790	3	\$0.10	\$0.10	\$0.10	\$0.09
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	362,000	\$135,963	41	\$0.38	\$0.38	\$0.38	\$0.37
THX	Thor Expls L	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
TIC	Titanium	25,500	\$11,603	4	\$0.46	\$0.46	\$0.46	\$0.46
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	468,000	\$21,095	10	\$0.04	\$0.04	\$0.05	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	34,500	\$11,550	4	\$0.34	\$0.34	\$0.34	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TM	Trigon Mtls	359,700	\$130,583	52	\$0.36	\$0.36	\$0.42	\$0.35
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	2,000	\$5,920	2	\$2.96	\$2.96	\$2.96	\$2.96
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	5,400	\$527,107	36	\$94.50	\$94.50	\$99.99	\$94.50
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	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	17,000	\$2,860	2	\$0.16	\$0.16	\$0.17	\$0.16
TSLV	Tier One Svr	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Bad Sv	110,000	\$8,015	9	\$0.07	\$0.07	\$0.08	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	21,000	\$4,488	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.	15,000	\$450	1	\$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	50,000	\$7,750	3	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$1,180	2	\$1.18	\$1.18	\$1.18	\$1.18
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	158,000	\$21,195	14	\$0.13	\$0.13	\$0.15	\$0.13
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	37,700	\$171,306	60	\$4.51	\$4.51	\$4.64	\$4.46
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	45,000	\$3,250	3	\$0.07	\$0.07	\$0.08	\$0.07
USHA	USHA Res Ltd	20,000	\$6,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	12,000	\$2,515	2	\$0.21	\$0.21	\$0.21	\$0.21
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	8,000	\$5,700	2	\$0.66	\$0.66	\$0.72	\$0.66
VENZ	Venzee Techs	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VERT	Vertical Exp	100	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
VERY	The Very Goo	44,000	\$36,450	22	\$0.82	\$0.82	\$0.84	\$0.80
VG	Volcanic Gld	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIS	Visionstate	89,000	\$3,560	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.32	\$0.00	\$0.00
VLI	Vision Lithi	178,000	\$36,523	31	\$0.21	\$0.21	\$0.21	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	3,600	\$14,255	6	\$3.96	\$3.96	\$3.97	\$3.89
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	13,500	\$6,298	3	\$0.46	\$0.46	\$0.49	\$0.46
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	22,500	\$7,278	7	\$0.33	\$0.33	\$0.34	\$0.32
VQA	Valterra Res	370,000	\$9,250	4	\$0.03	\$0.03	\$0.03	\$0.03
VRB	Vanadiumcorp	441,000	\$17,645	10	\$0.05	\$0.05	\$0.05	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$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	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	91,000	\$6,720	10	\$0.07	\$0.07	\$0.08	\$0.07
VXTR	Voxtur Analy	18,900	\$19,826	9	\$1.06	\$1.06	\$1.06	\$1.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,700	\$94,095	21	\$2.75	\$2.75	\$2.75	\$2.70
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	147,000	\$7,840	5	\$0.06	\$0.06	\$0.06	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	2,500	\$1,245	2	\$0.55	\$0.55	\$0.55	\$0.49
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	3,855	\$49,842	9	\$12.86	\$12.86	\$13.03	\$12.80
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	29,500	\$9,735	3	\$0.33	\$0.33	\$0.33	\$0.33
WEII	Wolverine Eg	5,500	\$2,475	1	\$0.45	\$0.45	\$0.45	\$0.45
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	55,000	\$4,725	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.66	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WIN	Windfall Geo	43,500	\$4,350	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	6,500	\$715	2	\$0.11	\$0.11	\$0.11	\$0.11
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	14,500	\$6,630	4	\$0.46	\$0.46	\$0.46	\$0.45
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,500	\$3,940	2	\$0.38	\$0.38	\$0.38	\$0.38
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,000	\$1,525	2	\$0.04	\$0.04	\$0.05	\$0.04
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	80,000	\$31,058	12	\$0.39	\$0.39	\$0.40	\$0.38
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	3,000	\$105	1	\$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	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$1.06	\$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	\$0.24	\$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.	20,300	\$87,291	25	\$4.34	\$4.34	\$4.38	\$4.24
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	188,000	\$9,400	8	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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