



January 24, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
139,459,539	\$2,313,426,705	241,547	1,997	38,407,386	91,569,659	9,482,494	399	1,447	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 277	1,250,236,988	\$20,848,053,501	2,335,138

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	3,804,400	\$27,579,733	1,930	\$6.82	\$7.59	\$6.81
ATH	Athabasca Oil Corp J	2,696,800	\$3,211,269	594	\$1.26	\$1.28	\$1.14
BTE	Baytex Energy Corp.	2,202,708	\$8,973,481	2,164	\$4.19	\$4.22	\$3.93
HUV	BetaProSP500ST Futre	2,173,900	\$25,825,643	5,062	\$11.00	\$12.89	\$10.79
BBD.B	Bombardier CI B SV	1,312,948	\$1,988,423	931	\$1.63	\$1.63	\$1.45
S	Sherritt Int'l Corp	1,160,500	\$553,625	220	\$0.52	\$0.52	\$0.45
HSU	BetaPro S&P500 2x BI	1,027,380	\$17,865,913	1,556	\$18.28	\$18.30	\$16.71
SU	Suncor Energy Inc.	938,696	\$30,840,626	3,135	\$33.17	\$33.63	\$32.07
CVE	Cenovus Energy Inc.	935,920	\$15,932,885	3,172	\$17.60	\$17.62	\$16.51
ARX	ARC Resources Ltd.	879,468	\$10,903,718	2,610	\$12.85	\$12.86	\$12.01
CNQ	Canadian Natural Res	867,421	\$53,724,000	3,711	\$62.28	\$63.49	\$60.60
HSD	BetaPro S&P500 -2xBr	855,400	\$6,447,242	472	\$7.24	\$7.87	\$7.23
AC	Air Canada Vote & VV	805,397	\$17,057,180	2,393	\$21.76	\$21.80	\$20.54
ENB	Enbridge Inc.	786,056	\$39,451,862	2,799	\$50.84	\$50.96	\$49.53
XIU	iShares S&P/TSX60 Un	775,341	\$24,072,660	1,058	\$31.63	\$31.64	\$30.65
HQU	BetaProNASDAQ100 2xBI	764,900	\$11,734,539	2,037	\$16.27	\$16.29	\$14.50
DLR.U	Horizon US\$Cur A USF	733,500	\$7,374,254	465	\$10.05	\$10.06	\$10.05
ETHX.B	CI GalxyEthernCA UHG	718,918	\$7,659,391	1,054	\$11.44	\$11.50	\$10.08
WCP	Whitecap Resources J	695,871	\$5,579,989	1,018	\$8.22	\$8.25	\$7.80
HUT	Hut 8 Mining Corp J	693,100	\$4,301,055	1,162	\$6.80	\$6.83	\$5.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ELBM	Electra Batt	1,213,100	\$320,972	222	\$0.27	\$0.29	\$0.26
JOR	Jourdan Res	1,031,000	\$51,550	13	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	1,011,000	\$261,715	135	\$0.28	\$0.28	\$0.25
DM	Datametrex A	1,007,000	\$190,185	102	\$0.19	\$0.20	\$0.18
HIVE	Hive Blockch	873,420	\$1,814,753	703	\$2.37	\$2.37	\$1.91
BITF	Bitfarms Ltd	806,900	\$3,266,734	913	\$4.45	\$4.45	\$3.73
EGT	Eguana Techs	706,500	\$260,345	86	\$0.40	\$0.40	\$0.35
CSTR	Cryptostar C	516,500	\$46,325	70	\$0.10	\$0.10	\$0.09
QNC	Quantum Emot	503,000	\$99,888	53	\$0.21	\$0.22	\$0.19
AN	Arena Mnrls	486,000	\$191,398	123	\$0.41	\$0.42	\$0.38
VPT	VentriPnt	470,000	\$130,475	67	\$0.30	\$0.32	\$0.25
SUGR	Sugarbud Cra	469,000	\$7,050	7	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	452,500	\$151,965	91	\$0.35	\$0.36	\$0.33
AAZ	Azincourt Eg	452,000	\$29,070	24	\$0.07	\$0.07	\$0.06
OYL	CGX Egy Inc.	426,300	\$979,434	252	\$2.46	\$2.53	\$2.10
DMGI	DMG Blockcha	414,054	\$256,091	111	\$0.67	\$0.67	\$0.59
PBX	Powerband So	408,500	\$260,690	91	\$0.69	\$0.71	\$0.59
NHHH	FuelPositive	392,000	\$48,880	24	\$0.14	\$0.15	\$0.11
ORX	Orefinders R	378,000	\$18,910	8	\$0.06	\$0.06	\$0.05
TAL	PetroTal Cor	371,000	\$175,310	53	\$0.48	\$0.49	\$0.46

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:		31	Block Volume: 696,300	
Number of Issues Traded:		15	Block Value: \$10,943,387	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$27.11	100,000	\$2,711,000
DLR.U	Horizon US\$Cur A USF	\$10.06	54,900	\$552,294
NLC	Neo Lithium	\$6.43	45,800	\$294,494
DLR.U	Horizon US\$Cur A USF	\$10.06	37,200	\$374,232
DLR	Horizon US\$ Cur A Un	\$12.70	31,000	\$393,700
HOD	BetaPro CrdOilInvrBr	\$6.47	27,000	\$174,690
HOD	BetaPro CrdOilInvrBr	\$6.37	26,400	\$168,168
DLR.U	Horizon US\$Cur A USF	\$10.06	24,600	\$247,476
DLR.U	Horizon US\$Cur A USF	\$10.06	24,400	\$245,464
DLR.U	Horizon US\$Cur A USF	\$10.06	22,900	\$230,374

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XSB	iShre Cdn Sh Trm Bnd	\$27.11	100,000	\$2,711,000
ZDJ	BMO DJ IndAv Heg ETF	\$53.95	20,000	\$1,079,000
DLR.U	Horizon US\$Cur A USF	\$10.06	54,900	\$552,294
ZUS.V	BMO UltST BndUS Acum	\$51.52	10,000	\$515,200
DLR	Horizon US\$ Cur A Un	\$12.70	31,000	\$393,700
DLR.U	Horizon US\$Cur A USF	\$10.06	37,200	\$374,232
XIU	iShares S&P/TSX60 Un	\$30.94	10,000	\$309,400
XIU	iShares S&P/TSX60 Un	\$30.71	10,000	\$307,100
NLC	Neo Lithium	\$6.43	45,800	\$294,494
DLR.U	Horizon US\$Cur A USF	\$10.06	24,600	\$247,476

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AAV	Advantage Energy Ltd	171,400	\$1,111,499	462	\$6.58	\$6.58	\$6.62	\$6.30
ABCT	ABC Tech Holdings	100	\$571	1	\$5.71	\$5.71	\$5.71	\$5.71
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	19,100	\$179,173	57	\$9.62	\$9.62	\$9.62	\$9.16
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	477,454	\$11,528,864	1,571	\$24.50	\$24.50	\$24.50	\$23.89
AC	Air Canada Vote & VV	805,397	\$17,057,180	2,393	\$21.76	\$21.76	\$21.80	\$20.54
ACB	Aurora Cannabis J	317,610	\$1,676,440	494	\$5.44	\$5.44	\$5.52	\$5.04
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	69,872	\$2,866,096	462	\$41.52	\$41.52	\$41.54	\$40.63
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	31,400	\$1,133,748	121	\$36.71	\$36.71	\$36.79	\$35.40
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	70,826	\$1,215,842	198	\$17.55	\$17.55	\$17.60	\$16.75
ADCO	Adcore Inc. J	7,100	\$4,331	2	\$0.61	\$0.61	\$0.61	\$0.61
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,000	\$54,343	13	\$7.84	\$7.84	\$7.89	\$7.69
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	112,619	\$7,074,322	605	\$63.58	\$63.58	\$63.95	\$61.71
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,011	\$460,953	73	\$32.08	\$32.08	\$32.08	\$30.10
AGF.B	AGF Management B NV	23,600	\$167,611	88	\$7.11	\$7.11	\$7.63	\$6.97
AGI	Alamos Gold Inc. J	77,500	\$678,355	254	\$8.90	\$8.90	\$8.91	\$8.59
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	85,000	\$9,255	13	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,500	\$77,337	8	\$14.06	\$14.06	\$14.13	\$13.90
AIF	Altus Group Limited	28,624	\$1,770,954	139	\$61.93	\$61.93	\$63.54	\$61.08
AI	Almonty Industries J	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
AIM	Aimia Inc.	29,100	\$151,594	46	\$5.31	\$5.31	\$5.35	\$5.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AKE	Allkem Limited Ord J	56,373	\$466,593	136	\$8.40	\$8.40	\$8.55	\$8.03
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	\$1.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	161,406	\$4,071,140	776	\$25.63	\$25.63	\$25.70	\$24.85
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.08	\$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	1,500	\$37,857	3	\$25.28	\$25.28	\$25.28	\$25.21
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	1,600	\$27,517	12	\$17.22	\$17.22	\$17.70	\$16.86
ALS	Altius Minerals Corp	19,900	\$329,477	121	\$16.67	\$16.67	\$16.82	\$16.29
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	10,000	\$30,746	9	\$3.10	\$3.10	\$3.17	\$3.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,600	\$541,853	67	\$47.39	\$47.39	\$47.57	\$45.93
ANRG	Anaergia Inc. J SV	8,300	\$144,412	27	\$17.64	\$17.64	\$17.79	\$16.95
ANX	Anaconda Mining J	23,000	\$13,750	4	\$0.59	\$0.59	\$0.60	\$0.59
AOI	Africa Oil Corp. J	141,800	\$255,365	121	\$1.84	\$1.84	\$1.84	\$1.76
AOT	Ascot Resources J	48,400	\$51,709	25	\$1.09	\$1.09	\$1.10	\$1.05
AP.UN	Allied Prop. REIT Un	42,944	\$1,830,415	252	\$43.36	\$43.36	\$43.42	\$41.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	97,000	\$11,760	4	\$0.13	\$0.13	\$0.13	\$0.11
APR.UN	Automotive Ppty Un	37,600	\$517,275	72	\$14.07	\$14.07	\$14.11	\$13.60
APS	Aptose Biosciences	20,600	\$30,018	24	\$1.53	\$1.53	\$1.53	\$1.40
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	311,618	\$5,386,969	1,160	\$17.46	\$17.46	\$17.52	\$17.15
AQN.PR.A	Algonquin Pwr A Pr	900	\$22,571	4	\$24.92	\$24.92	\$25.14	\$24.92
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	169,400	\$376,002	206	\$2.25	\$2.25	\$2.31	\$2.15
ARA	Aclara Res Inc. J	500	\$630	1	\$1.26	\$1.26	\$1.26	\$1.26
ARB	Accelerate ArbitrgUn	1,000	\$26,330	1	\$26.33	\$26.33	\$26.33	\$26.33
ARE	Aecon Group Inc.	49,900	\$790,007	145	\$16.21	\$16.21	\$16.22	\$15.60
ARG	Amerigo Resources J	122,700	\$192,211	68	\$1.63	\$1.63	\$1.66	\$1.51
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.	879,468	\$10,903,718	2,610	\$12.85	\$12.85	\$12.86	\$12.01
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,900	\$199,920	44	\$10.73	\$10.73	\$10.82	\$10.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	280,188	\$954,719	298	\$3.61	\$3.61	\$3.61	\$3.12
ATA	ATS Automation Tool	89,130	\$4,411,757	473	\$50.00	\$50.00	\$50.56	\$48.61
ATD	Alimentation CI A	267,960	\$13,015,854	1,598	\$49.79	\$49.79	\$49.94	\$47.50
ATE	Antibe Therapeutic J	18,500	\$12,720	9	\$0.68	\$0.68	\$0.71	\$0.67
ATH	Athabasca Oil Corp J	2,696,800	\$3,211,269	594	\$1.26	\$1.26	\$1.28	\$1.14
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,186	\$4,000,875	360	\$53.88	\$53.88	\$53.97	\$51.09
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.06	\$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	264,500	\$30,135	25	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	18,270	\$670,950	83	\$37.58	\$37.58	\$37.71	\$35.87
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,300	\$33,387	5	\$25.73	\$25.73	\$25.73	\$25.64
AX.UN	Artis REIT Un	34,000	\$396,355	150	\$11.76	\$11.76	\$11.78	\$11.48
AXU	Alexco Resource J	67,400	\$134,029	118	\$2.07	\$2.07	\$2.07	\$1.91
AYA	Aya Gold & Silvr J	37,700	\$328,196	125	\$8.95	\$8.95	\$9.00	\$8.48
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	608,038	\$40,073,943	3,874	\$67.71	\$67.71	\$67.81	\$64.59
BAM.PF.A	Brookfld Asset Pr 32	1,400	\$34,858	3	\$24.83	\$24.83	\$24.99	\$24.83
BAM.PF.B	Brookfld Asset Pr 34	2,000	\$47,050	2	\$23.45	\$23.45	\$23.60	\$23.45
BAM.PF.C	Brookfld Asset Pr 36	1,200	\$29,826	3	\$24.76	\$24.76	\$24.95	\$24.76
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	1,000	\$22,170	1	\$22.17	\$22.17	\$22.17	\$22.17
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	500	\$12,600	2	\$25.20	\$25.20	\$25.20	\$25.20
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	300	\$4,438	2	\$14.84	\$14.84	\$14.84	\$14.77
BAM.PR.C	Brookfld Asset Pr 4	1,300	\$19,240	3	\$14.80	\$14.80	\$14.80	\$14.80
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	3,400	\$50,150	5	\$14.75	\$14.75	\$14.75	\$14.75
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
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	1,000	\$21,320	1	\$21.32	\$21.32	\$21.32	\$21.32
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$18,980	1	\$18.98	\$18.98	\$18.98	\$18.98
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,700	\$516,039	43	\$68.72	\$68.72	\$68.72	\$66.18
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
BB	BlackBerry Limited	470,945	\$4,761,722	928	\$10.35	\$10.35	\$10.48	\$9.68
BBD.A	Bombardier CI A MV	101,600	\$160,487	61	\$1.68	\$1.68	\$1.68	\$1.51
BBD.B	Bombardier CI B SV	1,312,948	\$1,988,423	931	\$1.63	\$1.63	\$1.63	\$1.45
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	2,300	\$39,879	8	\$17.47	\$17.47	\$17.47	\$17.15
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	14,900	\$35,791	23	\$2.45	\$2.45	\$2.45	\$2.36
BBU.UN	Brookfield Bus LP Un	1,100	\$59,416	4	\$54.45	\$54.45	\$54.50	\$53.45
BCE	BCE Inc.	367,027	\$23,709,518	1,615	\$64.93	\$64.93	\$65.20	\$64.15
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	400	\$8,355	2	\$20.88	\$20.88	\$20.91	\$20.88
BCE.PR.I	BCE Inc. Pr Ser AI	700	\$14,442	2	\$20.63	\$20.63	\$20.64	\$20.63
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$6,054	1	\$20.18	\$20.18	\$20.18	\$20.18
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
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	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	9,400	\$72,941	33	\$8.11	\$8.11	\$8.15	\$6.99
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	23,602	\$642,954	106	\$27.96	\$27.96	\$28.29	\$26.45
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	2,400	\$21,923	18	\$9.27	\$9.27	\$9.27	\$9.03
BEI.UN	Boardwalk REIT Un	47,515	\$2,465,699	270	\$53.33	\$53.33	\$53.42	\$50.65
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	400	\$10,416	1	\$26.04	\$26.04	\$26.04	\$26.04
BEP.UN	Brookfld Renew LP Un	122,360	\$4,897,873	514	\$41.32	\$41.32	\$41.40	\$39.29
BEPC	Brookfld RenewA ExSV	75,975	\$3,053,743	306	\$41.56	\$41.56	\$41.61	\$39.51
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$33,620	2	\$18.62	\$18.62	\$18.70	\$18.62
BFIN	BromptonNA FinDivCAD	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
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	600	\$19,688	2	\$32.82	\$32.82	\$32.82	\$32.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	41,800	\$1,279,436	244	\$31.08	\$31.08	\$31.16	\$29.71
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	900	\$22,050	2	\$24.50	\$24.50	\$24.50	\$24.50
BIP.PR.B	Brookfield InfrsPr3	600	\$15,972	1	\$26.62	\$26.62	\$26.62	\$26.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrasPr7	1,500	\$37,614	3	\$25.09	\$25.09	\$25.09	\$25.06
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	73,271	\$5,497,171	452	\$75.62	\$75.62	\$75.98	\$74.39
BIPC	Brookfld Infras A SV	14,991	\$1,221,211	92	\$82.62	\$82.62	\$82.69	\$80.44
BIR	Birchcliff Energy	373,097	\$2,101,333	415	\$5.82	\$5.82	\$5.85	\$5.42
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	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BITC	Ninepoint Bitcoin Un	15,600	\$203,422	50	\$14.13	\$14.13	\$14.16	\$12.62
BITC.U	Ninepoint Bitcoin US	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
BITI	BetaPro InversBitcn	103,727	\$1,818,946	259	\$16.46	\$16.46	\$18.22	\$16.36
BITI.U	BetaPro InvrSBitcnUS	19,100	\$264,092	41	\$13.09	\$13.09	\$14.28	\$13.09
BK	Cdn Banc Corp Cl 'A'	16,600	\$235,762	34	\$14.39	\$14.39	\$14.46	\$14.03
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BKI	Black Iron Inc. J	67,500	\$8,578	7	\$0.13	\$0.13	\$0.13	\$0.13
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 Incrn Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	256,200	\$3,006,471	666	\$12.40	\$12.40	\$12.40	\$11.15
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,000	\$12,030	2	\$5.95	\$5.95	\$6.08	\$5.95
BLOV	BromptonNA LwVolDvCA	1,600	\$37,906	2	\$23.42	\$23.42	\$23.73	\$23.42
BLU	BELLUS Health Inc.	63,900	\$423,270	146	\$7.12	\$7.12	\$7.12	\$6.32
BLX	Boralex Inc. Cl A	98,500	\$3,212,878	531	\$33.03	\$33.03	\$33.12	\$31.97
BMO	Bank of Montreal	381,737	\$53,728,860	2,754	\$142.13	\$142.13	\$142.23	\$139.16
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	1,200	\$30,493	4	\$25.44	\$25.44	\$25.44	\$25.37
BMO.PR.D	Bk of Mon Pr Ser 42	1,300	\$33,029	2	\$25.40	\$25.40	\$25.43	\$25.40
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,460	1	\$26.15	\$26.15	\$26.15	\$26.15
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$24,360	2	\$24.45	\$24.45	\$24.45	\$24.30
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incrn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$198,950	29	\$18.97	\$18.97	\$18.99	\$18.91
BNE	Bonterra Energy Corp	35,792	\$239,300	57	\$7.02	\$7.02	\$7.12	\$6.39
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	500	\$8,300	2	\$16.60	\$16.60	\$16.60	\$16.60
BNK.PR.A	Big BancSpltt Corp Pr	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
BNS	Bank of Nova Scotia	546,274	\$48,128,408	3,123	\$88.96	\$88.96	\$89.03	\$87.26
BNS.PR.H	Bank of N S Sr 38 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BOS	Airboss of America J	39,982	\$1,542,854	169	\$39.37	\$39.37	\$39.41	\$37.72
BPF.UN	Boston Pizza Fnd Un	40,000	\$582,185	81	\$14.90	\$14.90	\$14.93	\$14.29
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,200	\$31,710	2	\$26.35	\$26.35	\$26.50	\$26.35
BPO.PR.E	Brookfld Office PrEE	1,100	\$27,006	3	\$24.59	\$24.59	\$24.60	\$24.36
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,600	\$37,747	6	\$23.56	\$23.56	\$23.65	\$23.56
BPO.PR.N	Brookfld Office Pr N	1,100	\$21,449	2	\$19.45	\$19.45	\$19.54	\$19.45
BPO.PR.P	Brookfld Office Pr P	2,300	\$46,450	5	\$20.27	\$20.27	\$20.52	\$20.01
BPO.PR.R	Brookfld Office Pr R	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,700	\$70,738	7	\$26.24	\$26.24	\$26.25	\$26.03
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	\$25.63	\$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	1,000	\$31,043	4	\$31.07	\$31.07	\$31.07	\$31.00
BR	Big Rock Brewery Inc	2,700	\$13,724	19	\$5.00	\$5.00	\$5.40	\$4.72
BRAG	Bragg Gaming Grp Inc	46,750	\$294,604	81	\$6.27	\$6.27	\$6.75	\$6.05
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	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.82	\$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	74,400	\$291,923	89	\$3.99	\$3.99	\$3.99	\$3.88
BTCC	Purpose BitcnCA CrHg	320,900	\$2,271,124	425	\$7.62	\$7.62	\$7.68	\$6.80
BTCC.B	Purpose BitcnCA NCHg	438,700	\$2,819,548	524	\$6.94	\$6.94	\$6.99	\$6.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	146,200	\$953,062	186	\$6.98	\$6.98	\$6.99	\$6.25
BTCQ	3iQ CoinShr Bitcn CA	30,650	\$222,489	64	\$7.85	\$7.85	\$7.85	\$7.04
BTCQ.U	3iQ CoinShr Bitcn US	2,200	\$13,014	7	\$6.02	\$6.02	\$6.02	\$5.66
BTCX.B	CI GalBitcnCA ETF UH	203,700	\$1,357,742	275	\$7.08	\$7.08	\$7.15	\$6.35
BTCX.U	CI GalBitcnETF UH US	279,515	\$1,855,786	344	\$7.11	\$7.11	\$7.11	\$6.37
BTCY	Purpose Btcn Yld Un	500	\$2,960	5	\$5.92	\$5.92	\$5.92	\$5.92
BTCY.B	Purpose BtcnYldNC HG	300	\$1,836	1	\$6.12	\$6.12	\$6.12	\$6.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	2,202,708	\$8,973,481	2,164	\$4.19	\$4.19	\$4.22	\$3.93
BTO	B2Gold Corp.	272,431	\$1,209,972	830	\$4.50	\$4.50	\$4.51	\$4.36
BU	Burcon NutraSci J	24,600	\$32,686	13	\$1.33	\$1.33	\$1.38	\$1.31
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,100	\$31,682	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	19,113	\$3,317,708	140	\$176.29	\$176.29	\$176.40	\$170.26
BYL	Baylin Tech Inc. J	18,000	\$15,835	10	\$0.90	\$0.90	\$0.92	\$0.85
CACB	CIBC ActvInvcCorpBond	2,300	\$48,484	1	\$21.08	\$21.08	\$21.08	\$21.08
CAE	CAE Inc.	119,513	\$3,600,715	617	\$30.88	\$30.88	\$30.94	\$29.58
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,500	\$72,845	9	\$48.47	\$48.47	\$48.60	\$48.47
CAGS	CI YldEnhcCA ST BndNH	500	\$24,005	1	\$48.01	\$48.01	\$48.01	\$48.01
CALL	Evolve USBkEnhanc Hg	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
CALL.B	Evolve USBkEnhYldUhg	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	104,332	\$5,582,127	492	\$53.91	\$53.91	\$54.34	\$52.90
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.	21,000	\$270,402	72	\$13.18	\$13.18	\$13.20	\$12.66
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	43,500	\$4,793	9	\$0.11	\$0.11	\$0.12	\$0.11
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	6,600	\$121,340	7	\$18.36	\$18.36	\$18.39	\$18.36
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,200	\$204,306	29	\$18.22	\$18.22	\$18.25	\$18.22
CCA	Cogeco Commun Inc SV	17,465	\$1,689,513	119	\$98.00	\$98.00	\$98.05	\$95.56
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	45,290	\$2,911,649	235	\$64.94	\$64.94	\$65.12	\$63.21
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	334,158	\$8,131,480	1,249	\$25.30	\$25.30	\$25.42	\$23.52
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	\$19.04	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	9,356	\$880,058	74	\$98.14	\$98.14	\$98.14	\$92.23
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$33,315	4	\$12.33	\$12.33	\$12.35	\$12.33
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	2,400	\$47,232	3	\$19.68	\$19.68	\$19.68	\$19.68
CDZ	iShr CdnDivAristo Un	12,140	\$377,838	46	\$31.44	\$31.44	\$31.44	\$30.84
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	15,100	\$342,982	39	\$22.92	\$22.92	\$22.92	\$22.62
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CEU	CES Energy Solutn	236,300	\$533,344	117	\$2.33	\$2.33	\$2.35	\$2.13
CEW	iShares EqWeight Un	23,800	\$403,695	33	\$17.03	\$17.03	\$17.09	\$16.86
CF	Canaccord Genuity	49,333	\$737,218	206	\$15.25	\$15.25	\$15.26	\$14.73
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	\$19.31	\$0.00	\$0.00
CFP	Canfor Corporation	55,542	\$1,541,453	252	\$28.62	\$28.62	\$28.62	\$27.06
CFW	Calfrac Well Serv	12,200	\$56,285	20	\$4.72	\$4.72	\$4.77	\$4.47
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,100	\$36,573	7	\$6.06	\$6.06	\$6.06	\$5.98
CG	Centerra Gold Inc.	37,866	\$378,181	189	\$10.04	\$10.04	\$10.27	\$9.85
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	\$3.63	\$0.00	\$0.00
CGI	Canadian General Inv	4,800	\$189,028	16	\$40.49	\$40.49	\$40.65	\$37.78
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	53,600	\$807,036	97	\$15.07	\$15.07	\$15.11	\$15.01
CGL.C	iShare GldBul Nn-Hdg	17,206	\$343,074	30	\$19.91	\$19.91	\$19.99	\$19.85
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	9,002	\$693,476	53	\$78.32	\$78.32	\$78.47	\$75.80
CGR	iShares GlbRIEst Un	700	\$22,492	3	\$32.44	\$32.44	\$32.44	\$31.96
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	149,200	\$1,837,768	374	\$12.46	\$12.46	\$12.63	\$11.97
CGXF	CI Gold+GiantsCovrUn	34,420	\$375,891	45	\$11.05	\$11.05	\$11.05	\$10.77
CGY	Calian Group Ltd.	14,160	\$751,213	63	\$53.15	\$53.15	\$53.80	\$51.82
CHB	iShr US HiYldIncm Un	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
CHE.UN	Chemtrade Logistic Un	190,400	\$1,342,093	273	\$7.18	\$7.18	\$7.20	\$6.89
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	93,977	\$1,318,974	329	\$14.17	\$14.17	\$14.23	\$13.90
CHPS	HorznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HorznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	147,800	\$484,503	167	\$3.39	\$3.39	\$3.40	\$3.21
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	81,900	\$411,896	336	\$5.22	\$5.22	\$5.23	\$4.84
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	13,100	\$174,736	18	\$13.48	\$13.48	\$13.48	\$13.27
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	7,500	\$228,003	26	\$30.67	\$30.67	\$30.67	\$30.08
CIGI	Colliers Intl Grp SV	24,565	\$4,262,504	178	\$175.99	\$175.99	\$176.47	\$171.50
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	\$24.50	\$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.	130,961	\$3,098,599	580	\$24.11	\$24.11	\$24.24	\$22.89
CJ	Cardinal Energy J	418,400	\$1,974,625	506	\$4.96	\$4.96	\$4.98	\$4.56
CJR.B	Corus Entertainmt B	129,316	\$625,775	391	\$4.96	\$4.96	\$4.97	\$4.76
CJT	Cargojet Inc. Com&VV	8,651	\$1,473,591	70	\$173.41	\$173.41	\$173.77	\$167.62
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,800	\$258,567	35	\$17.48	\$17.48	\$17.48	\$17.46
CLG	iShre 1-10GovtBnd Un	7,819	\$140,118	35	\$17.90	\$17.90	\$17.94	\$17.90
CLIQ	Alcanna Inc.	83,134	\$512,026	233	\$6.44	\$6.44	\$6.44	\$5.89
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	\$8.11	\$0.00	\$0.00
CLS	Celestica Inc SV	19,615	\$260,549	107	\$13.66	\$13.66	\$13.70	\$12.90
CM	Cdn Imperial Bank	187,505	\$29,456,069	1,271	\$158.20	\$158.20	\$158.68	\$155.78
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,492	1	\$25.82	\$25.82	\$25.82	\$25.82
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	22,800	\$581,194	58	\$25.81	\$25.81	\$25.84	\$25.36
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.36	\$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 US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,800	\$49,288	23	\$4.29	\$4.29	\$4.30	\$4.09
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	365,800	\$1,342,027	341	\$3.80	\$3.80	\$3.81	\$3.52
CMR	iShares MoneyMkt Un	6,200	\$309,949	19	\$49.99	\$49.99	\$50.00	\$49.99
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	\$28.18	\$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	98,720	\$306,499	73	\$3.22	\$3.22	\$3.22	\$3.08
CNQ	Canadian Natural Res	867,421	\$53,724,000	3,711	\$62.28	\$62.28	\$63.49	\$60.60
CNR	Cdn Nat'l Railway	194,151	\$29,463,207	1,397	\$153.67	\$153.67	\$153.89	\$150.62
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
COW	iShares GblAgri Un	4,800	\$285,325	19	\$60.36	\$60.36	\$60.36	\$59.07
CP	Cdn Pacific Railway	333,117	\$30,541,635	2,100	\$93.20	\$93.20	\$93.46	\$90.71
CPD	iShares CdnPref Un	83,700	\$1,163,438	103	\$13.92	\$13.92	\$13.98	\$13.85
CPG	Crescent Point Corp.	610,604	\$4,551,463	937	\$7.75	\$7.75	\$7.78	\$7.25
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	15,500	\$244,788	32	\$16.15	\$16.15	\$16.20	\$15.05
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	100,473	\$3,737,948	543	\$37.83	\$37.83	\$37.89	\$36.64
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
CPX.PR.C	Capital Pwr Ser 3 Pr	1,200	\$29,682	2	\$24.62	\$24.62	\$24.85	\$24.62
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.81	\$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	600	\$15,688	2	\$26.28	\$26.28	\$26.28	\$26.12
CR	Crew Energy Inc.	390,600	\$1,167,549	256	\$3.09	\$3.09	\$3.13	\$2.87
CRDL	Cardiol Therapeutc A	54,200	\$116,041	61	\$2.20	\$2.20	\$2.23	\$2.08
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,500	\$29,730	1	\$19.82	\$19.82	\$19.82	\$19.82
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	73,000	\$298,648	216	\$4.33	\$4.33	\$4.34	\$3.96
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	\$5.13	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	50,800	\$876,472	170	\$17.37	\$17.37	\$17.41	\$17.02
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,041	\$360,104	86	\$16.45	\$16.45	\$16.50	\$16.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.01	\$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	277,050	\$1,657,959	370	\$6.15	\$6.15	\$6.17	\$5.80
CSAV	CI HiInterestSvgs Un	16,368	\$818,737	21	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	125,900	\$1,506,267	347	\$12.20	\$12.20	\$12.21	\$11.75
CSM	ClearStream Energy	278,000	\$15,290	8	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	8,738	\$17,763,699	106	\$2,080.92	\$2080.92	\$2080.92	\$1992.31
CSW.A	Corby Spirit&Wine A	1,200	\$20,149	3	\$16.93	\$16.93	\$16.93	\$16.74
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	300	\$6,966	1	\$23.22	\$23.22	\$23.22	\$23.22
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	30,342	\$5,322,741	240	\$176.97	\$176.97	\$177.13	\$172.84
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	178,460	\$1,430,722	502	\$8.38	\$8.38	\$8.40	\$7.61
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	76,800	\$2,716,074	390	\$35.79	\$35.79	\$35.81	\$35.08
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CU.PR.H	Cdn Util 2nd Pr EE	1,400	\$35,896	4	\$25.48	\$25.48	\$25.80	\$25.48
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	1,500	\$1,505	4	\$1.03	\$1.03	\$1.03	\$0.99
CUD	iShare US DivGrow Un	4,700	\$241,049	21	\$52.02	\$52.02	\$52.02	\$50.86
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	51,700	\$600,741	113	\$11.65	\$11.65	\$11.66	\$11.58
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
CVE	Cenovus Energy Inc.	935,920	\$15,932,885	3,172	\$17.60	\$17.60	\$17.62	\$16.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,600	\$30,084	3	\$19.04	\$19.04	\$19.04	\$18.66
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	700	\$16,557	2	\$23.49	\$23.49	\$23.68	\$23.49
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	6,000	\$62,760	2	\$10.45	\$10.45	\$10.47	\$10.45
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	35,800	\$333,799	108	\$9.62	\$9.62	\$9.71	\$8.79
CWB	Cdn Wstrn Bank	59,545	\$2,224,410	249	\$37.69	\$37.69	\$37.97	\$36.87
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	79,648	\$86,060	98	\$1.12	\$1.12	\$1.17	\$1.03
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	2,410	\$119,953	14	\$50.21	\$50.21	\$50.21	\$49.39
CXB	Calibre Mining Corp.	156,543	\$198,965	201	\$1.30	\$1.30	\$1.32	\$1.22
CXF	CI Cdn Conv Bond Un	5,100	\$50,646	9	\$9.86	\$9.86	\$9.97	\$9.86
CXI	Currency Exch Intl J	1,500	\$18,930	2	\$12.62	\$12.62	\$12.62	\$12.62
CYB	Cymbria Corp CI A NV	5,700	\$341,065	18	\$60.13	\$60.13	\$60.43	\$59.11
CYBR	Evolve Cyber Sec Heg	7,119	\$294,214	57	\$43.03	\$43.03	\$43.03	\$40.00
CYBR.B	Evolve CyberSecUnHg	1,500	\$67,641	5	\$45.71	\$45.71	\$45.71	\$44.58
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,280	2	\$21.33	\$21.33	\$21.47	\$21.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	29,428	\$700,718	150	\$24.22	\$24.22	\$24.23	\$23.28
DANC	Desjardn AITLN/SH Eq	32,500	\$695,813	62	\$21.41	\$21.41	\$21.42	\$21.39
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	103,300	\$827,519	137	\$8.19	\$8.19	\$8.20	\$7.84
DBO	D-Box Tech Inc. A J	74,000	\$6,290	3	\$0.09	\$0.09	\$0.09	\$0.09
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	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	33,237	\$2,136,092	274	\$67.25	\$67.25	\$67.25	\$61.66
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,300	\$24,085	2	\$18.55	\$18.55	\$18.55	\$18.50
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	300	\$6,063	1	\$20.21	\$20.21	\$20.21	\$20.21
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	89,400	\$562,369	71	\$6.34	\$6.34	\$6.38	\$6.25
DF.PR.A	Dividend 15Spl 2 Pr	10,200	\$101,948	8	\$10.00	\$10.00	\$10.00	\$9.99
DFN	Dividend 15 Splt A	243,733	\$1,927,712	290	\$8.08	\$8.08	\$8.10	\$7.78
DFN.PR.A	Dividend 15 Splt Pr	12,000	\$121,032	16	\$10.07	\$10.07	\$10.13	\$10.04
DFY	Definity Fin Corp.	49,677	\$1,387,908	137	\$28.21	\$28.21	\$28.36	\$27.62
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	6,100	\$205,490	27	\$34.10	\$34.10	\$34.10	\$33.35
DGS	Div Growth Splt CI A	216,210	\$1,411,298	233	\$6.67	\$6.67	\$6.69	\$6.42
DGS.PR.A	Div Growth Split Pr	300	\$3,016	2	\$10.04	\$10.04	\$10.06	\$10.04
DHT.U	DRI Healthcare Tr US	800	\$4,008	1	\$5.01	\$5.01	\$5.01	\$5.01
DHT.UN	DRI Healthcare Tr CA	300	\$1,851	1	\$6.17	\$6.17	\$6.17	\$6.17
DIAM	Star Diamond Corp J	107,500	\$35,328	14	\$0.32	\$0.32	\$0.35	\$0.31
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	75,300	\$1,796,325	325	\$24.78	\$24.78	\$24.94	\$22.86
DIR.UN	Dream Industri REIT	166,165	\$2,563,266	447	\$15.58	\$15.58	\$15.74	\$15.13
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	143,400	\$389,568	139	\$2.78	\$2.78	\$2.80	\$2.68
DIVS	Evolve CA Pref UnHeg	10,800	\$192,378	14	\$17.86	\$17.86	\$17.86	\$17.79
DLR	Horizon US\$ Cur A Un	401,000	\$5,103,666	320	\$12.71	\$12.71	\$12.77	\$12.70
DLR.U	Horizon US\$Cur A USF	733,500	\$7,374,254	465	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	564,562	\$791,848	472	\$1.51	\$1.51	\$1.51	\$1.35
DN	Delta 9 Cannabis J	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	83,437	\$2,853,212	431	\$35.73	\$35.73	\$35.77	\$32.77
DNG	Dynacor Gold Mines J	500	\$1,500	1	\$3.00	\$3.00	\$3.00	\$3.00
DNT	Candente Copper J	27,000	\$5,848	7	\$0.21	\$0.21	\$0.23	\$0.21
DNTL	dentalcorp Hldg J SV	25,344	\$397,477	54	\$15.72	\$15.72	\$16.15	\$15.43
DOL	Dollarama Inc.	72,015	\$4,398,099	437	\$61.80	\$61.80	\$61.83	\$60.30
DOO	BRP Inc. SV	24,773	\$2,398,711	200	\$100.21	\$100.21	\$100.24	\$93.24
DPM	Dundee Precious Mtl	103,800	\$780,937	183	\$7.67	\$7.67	\$7.69	\$7.29
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	24,500	\$244,115	59	\$10.04	\$10.04	\$10.07	\$9.76
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	15,972	\$603,685	71	\$38.09	\$38.09	\$38.14	\$37.30
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	17,900	\$40,233	34	\$2.21	\$2.21	\$2.27	\$2.17
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,200	\$10,865	8	\$9.43	\$9.43	\$9.43	\$8.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	16,626	\$1,414,741	120	\$87.59	\$87.59	\$87.69	\$82.43
DTOL	D2L Inc. J SV	12,200	\$176,452	31	\$14.50	\$14.50	\$14.80	\$14.25
DXB	Dynamic ActvTact Bnd	7,100	\$143,451	12	\$20.18	\$20.18	\$20.23	\$20.16
DXC	Dynamic ActvCA DivUn	5,200	\$163,299	17	\$31.54	\$31.54	\$31.54	\$31.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	22,700	\$1,054,665	95	\$47.59	\$47.59	\$47.72	\$45.61
DXIF	DynamicActvInt'l Un	2,600	\$55,458	3	\$21.32	\$21.32	\$21.38	\$21.31
DXN	DynamicActvGlbInfras	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
DXO	Dynamic ActvCrossBnd	900	\$19,386	1	\$21.54	\$21.54	\$21.54	\$21.54
DXP	Dynamic Actv Pref Un	22,700	\$535,806	48	\$23.61	\$23.61	\$23.77	\$23.51
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,300	\$63,185	18	\$7.83	\$7.83	\$7.83	\$7.54
DXU	Dynamic ActvUS DivUn	5,600	\$240,688	24	\$43.75	\$43.75	\$43.85	\$42.23
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	51,500	\$10,290	6	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.31	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	48,500	\$809,920	139	\$17.91	\$17.91	\$17.91	\$16.00
EBIT.U	Bitcoin ETF US Unheg	4,500	\$58,015	11	\$13.63	\$13.63	\$13.63	\$12.74
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.	214,343	\$1,102,674	318	\$5.26	\$5.26	\$5.27	\$5.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
EDGE	Evolve Innovation Un	5,440	\$187,408	19	\$34.63	\$34.63	\$34.79	\$33.55
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	132,697	\$653,019	195	\$5.03	\$5.03	\$5.08	\$4.78
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDV	Endeavour Mining Ord	95,605	\$2,619,252	420	\$27.73	\$27.73	\$28.08	\$26.86
EFL	Electrovaya Inc.	27,500	\$20,905	9	\$0.76	\$0.76	\$0.78	\$0.74
EFN	Element Fleet Mgt	90,600	\$1,137,289	266	\$12.72	\$12.72	\$12.73	\$12.40
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	272,358	\$2,044,447	654	\$7.94	\$7.94	\$7.97	\$7.14
EFX	Enerflex Ltd.	327,408	\$2,145,332	832	\$6.64	\$6.64	\$7.13	\$6.26
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	125,100	\$324,557	274	\$2.80	\$2.80	\$2.80	\$2.48
EHE	CI WisdomTreeEU EqHG	200	\$5,688	1	\$28.44	\$28.44	\$28.44	\$28.44
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	30,600	\$1,257,113	119	\$42.00	\$42.00	\$42.08	\$40.11
EINC	E Automotive Inc. J	600	\$8,377	2	\$13.77	\$13.77	\$14.00	\$13.77
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
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	255,500	\$3,193,196	464	\$12.82	\$12.82	\$12.86	\$12.26
ELD	Eldorado Gold Corp.	41,000	\$463,418	165	\$11.36	\$11.36	\$11.52	\$11.10
ELEF	Silver Elephant J	800	\$1,656	1	\$2.07	\$2.07	\$2.07	\$2.07
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	500	\$12,800	4	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
EMA	Emera Incorporated	175,518	\$10,394,692	1,083	\$59.54	\$59.54	\$59.80	\$58.59
EMA.PR.A	Emera Inc. Ser A Pr	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
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	\$24.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
EMA.PR.H	Emera Inc. Ser H Pr	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
EMA.PR.J	Emera Inc. Ser J Pr	1,400	\$36,682	3	\$26.11	\$26.11	\$26.52	\$26.02
EMA.PR.L	Emera Inc. Ser L Pr	2,200	\$54,714	5	\$24.80	\$24.80	\$24.94	\$24.80
EMP.A	Empire Co Cl A NV	30,831	\$1,142,567	193	\$37.31	\$37.31	\$37.35	\$36.80
EMV.B	CI Wisdom3EmrgMktDiv	500	\$14,311	3	\$28.67	\$28.67	\$28.67	\$28.61
ENB	Enbridge Inc.	786,056	\$39,451,862	2,799	\$50.84	\$50.84	\$50.96	\$49.53
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	300	\$5,973	1	\$19.91	\$19.91	\$19.91	\$19.91
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$23,166	3	\$19.17	\$19.17	\$19.44	\$19.17
ENB.PF.I	Enbridge Ser 17 Pr	1,000	\$25,270	4	\$25.27	\$25.27	\$25.27	\$25.27
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	400	\$9,000	3	\$22.50	\$22.50	\$22.50	\$22.50
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$22,350	2	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PRA	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,992	2	\$18.88	\$18.88	\$18.88	\$18.88
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
ENB.PR.J	Enbridge Ser 7 Pr	2,000	\$41,140	4	\$20.38	\$20.38	\$20.69	\$20.38
ENB.PR.N	Enbridge Inc Sr N Pr	3,600	\$77,748	9	\$21.68	\$21.68	\$21.69	\$21.50
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$14,120	2	\$20.17	\$20.17	\$20.18	\$20.17
ENB.PR.U	Enbridge Sr J US Pr	1,400	\$31,260	5	\$22.25	\$22.25	\$22.45	\$22.20
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,000	\$38,160	2	\$19.08	\$19.08	\$19.08	\$19.08
ENGH	Enghouse Systems Ltd	33,430	\$1,443,948	133	\$44.01	\$44.01	\$44.01	\$42.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	70,419	\$991,501	144	\$14.57	\$14.57	\$14.57	\$13.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	16,404	\$1,137,004	95	\$70.39	\$70.39	\$70.46	\$68.46
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,500	\$218,110	26	\$29.59	\$29.59	\$29.59	\$28.70
EQL.F	Invesco S&P500EqCA-H	13,900	\$383,003	44	\$28.25	\$28.25	\$28.25	\$27.21
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	126,600	\$1,081,115	301	\$8.71	\$8.71	\$8.71	\$8.38
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ERE.UN	European Res REIT Un	42,900	\$177,401	59	\$4.19	\$4.19	\$4.20	\$4.08
ERF	Enerplus Corporation	179,970	\$2,406,810	637	\$13.80	\$13.80	\$13.85	\$12.97
ERO	Ero Copper Corp. J	53,400	\$868,123	193	\$16.15	\$16.15	\$16.82	\$16.04
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$30,839	5	\$34.78	\$34.78	\$34.78	\$33.90
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.63	\$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	\$36.68	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	162,600	\$333,191	80	\$2.16	\$2.16	\$2.17	\$1.98
ESM	Euro Sun Mining J	11,500	\$2,603	2	\$0.22	\$0.22	\$0.24	\$0.22
ESN	Essential Energy Ltd	70,000	\$27,100	7	\$0.39	\$0.39	\$0.40	\$0.39
ET	Evertz Technologies	6,733	\$84,177	37	\$12.73	\$12.73	\$12.74	\$12.28
ETC	EvolveCryptocurUH CA	16,800	\$131,765	62	\$8.46	\$8.46	\$8.46	\$7.60
ETC.U	EvolveCryptocurUH US	2,000	\$15,853	5	\$8.14	\$8.14	\$8.14	\$7.74
ETG	Entree Resources J	8,000	\$5,860	2	\$0.75	\$0.75	\$0.75	\$0.73
ETHH	Purpose EthrCA CurHg	176,310	\$1,790,463	343	\$10.89	\$10.89	\$10.94	\$9.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.B	Purpose EthrCA NC Hg	132,331	\$1,360,095	376	\$11.09	\$11.09	\$11.11	\$9.83
ETHH.J	PurposeEthrCA HGCrbn	400	\$2,094	2	\$5.35	\$5.35	\$5.35	\$5.12
ETHH.U	Purpose EthrUS\$NC Hg	106,494	\$1,100,344	209	\$11.02	\$11.02	\$11.08	\$9.74
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	38,180	\$443,188	89	\$12.64	\$12.64	\$12.64	\$11.22
ETHQ.U	3iQ CoinShr Ether Un	1,800	\$16,246	3	\$8.93	\$8.93	\$9.09	\$8.93
ETHR	Ether ETF CADenom UH	61,420	\$641,110	187	\$11.18	\$11.18	\$11.22	\$9.89
ETHR.U	Ether ETF USDenom UH	1,200	\$12,528	5	\$10.99	\$10.99	\$10.99	\$10.10
ETHX.B	CI GalxyEthermCA UHG	718,918	\$7,659,391	1,054	\$11.44	\$11.44	\$11.50	\$10.08
ETHX.U	CI GalxyEthermUS UH	347,607	\$3,639,761	657	\$11.29	\$11.29	\$11.36	\$9.98
ETHY	Purpose Ether Yld Un	40,700	\$204,972	65	\$5.35	\$5.35	\$5.38	\$4.71
ETHY.B	Purpose EthrYld ncHg	9,800	\$54,466	23	\$5.84	\$5.84	\$5.84	\$5.23
ETHY.U	PurposeEthrYldncHgUS	6,300	\$31,715	5	\$5.14	\$5.14	\$5.14	\$4.84
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	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	76,200	\$533,955	190	\$7.10	\$7.10	\$7.10	\$6.92
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	436,800	\$820,483	305	\$1.80	\$1.80	\$2.17	\$1.72
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	29,600	\$125,940	36	\$4.51	\$4.51	\$4.51	\$4.03
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	400	\$3,372	1	\$8.43	\$8.43	\$8.43	\$8.43
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	2,800	\$8,362	4	\$2.99	\$2.99	\$2.99	\$2.98
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,100	\$120,505	19	\$15.62	\$15.62	\$15.62	\$14.38
FBTC.U	Fidelity Adv Btcn US	2,400	\$29,284	4	\$12.33	\$12.33	\$12.33	\$12.18
FC	Firm Cap Mtg Invest	19,000	\$267,220	45	\$14.21	\$14.21	\$14.25	\$13.92
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$22,990	2	\$28.67	\$28.67	\$28.85	\$28.67
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	500	\$4,800	1	\$9.60	\$9.60	\$9.60	\$9.60
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,500	\$122,299	8	\$13.07	\$13.07	\$13.07	\$12.74
FCGB	Fidelity GlbCore+Bnd	19,600	\$485,783	52	\$24.73	\$24.73	\$24.83	\$24.73
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	1,900	\$45,354	3	\$23.88	\$23.88	\$23.88	\$23.82
FCIG	FidelityGlbInvestBnd	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,300	\$312,050	39	\$33.90	\$33.90	\$33.90	\$33.15
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$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	123,600	\$2,155,713	449	\$17.55	\$17.55	\$17.76	\$17.25
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	900	\$28,350	1	\$31.50	\$31.50	\$31.50	\$31.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,300	\$83,493	2	\$25.31	\$25.31	\$25.31	\$25.30

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	679,000	\$486,360	195	\$0.76	\$0.76	\$0.79	\$0.67
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$88,307	7	\$42.34	\$42.34	\$42.34	\$41.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
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 TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	700	\$7,875	1	\$11.25	\$11.25	\$11.25	\$11.25
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	23,400	\$205,634	66	\$9.02	\$9.02	\$9.09	\$8.55
FF	First Mining Gold J	194,500	\$53,710	23	\$0.29	\$0.29	\$0.29	\$0.27
FFH	Fairfax Financial SV	14,418	\$8,550,721	107	\$600.49	\$600.49	\$602.03	\$585.58
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,316	1	\$23.29	\$23.29	\$23.29	\$23.29
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
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	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$22,152	2	\$24.72	\$24.72	\$24.72	\$24.60
FFH.PR.M	Fairfax Fin Ser M Pr	900	\$22,560	2	\$25.10	\$25.10	\$25.10	\$25.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	199,235	\$1,441,782	261	\$7.29	\$7.29	\$7.38	\$7.10
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$30,050	3	\$10.01	\$10.01	\$10.03	\$10.01
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	13,600	\$147,646	15	\$10.86	\$10.86	\$10.87	\$10.85
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,600	\$61,121	2	\$38.81	\$38.81	\$38.81	\$38.16
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.05	\$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	1,800	\$21,037	4	\$11.61	\$11.61	\$11.75	\$11.61
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	\$69.27	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	125,100	\$1,027,830	157	\$8.30	\$8.30	\$8.30	\$8.16
FIG	CI Invest GrdBond Un	21,300	\$225,584	19	\$10.57	\$10.57	\$10.63	\$10.57
FIG.U	CI Invest GrdBond US	3,100	\$30,754	2	\$9.92	\$9.92	\$9.94	\$9.92
FIH.U	Fairfax India SV USF	11,800	\$139,244	44	\$12.05	\$12.05	\$12.12	\$11.65
FIL	Filo Mining Corp. J	67,450	\$946,297	252	\$14.64	\$14.64	\$14.64	\$13.59
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	7,000	\$134,250	5	\$19.14	\$19.14	\$19.24	\$19.14
FLCP	Franklin Lib Cor+Bnd	1,000	\$19,624	3	\$19.63	\$19.63	\$19.63	\$19.62
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	6,700	\$137,740	10	\$20.55	\$20.55	\$20.62	\$20.52
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	54,000	\$549,069	83	\$10.41	\$10.41	\$10.41	\$10.06
FLOW	Flow Beverage J SV	13,500	\$20,051	9	\$1.52	\$1.52	\$1.58	\$1.44
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	200	\$3,904	1	\$19.52	\$19.52	\$19.52	\$19.52
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	2,900	\$22,876	8	\$7.92	\$7.92	\$7.92	\$7.88
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	480,352	\$15,215,108	2,132	\$32.20	\$32.20	\$32.39	\$30.65
FN	First Nat'l Fin Corp	12,371	\$519,513	58	\$42.62	\$42.62	\$42.66	\$41.51
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	500	\$7,225	1	\$14.45	\$14.45	\$14.45	\$14.45
FNV	Franco-Nevada Corp.	49,346	\$7,967,506	355	\$163.53	\$163.53	\$163.82	\$158.81
FOOD	Goodfood Market J	60,800	\$191,334	57	\$3.26	\$3.26	\$3.28	\$3.06
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	\$24.59	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	700	\$20,047	2	\$28.65	\$28.65	\$28.65	\$28.61
FR	First Majestic J	218,425	\$2,818,331	534	\$13.15	\$13.15	\$13.55	\$12.47
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	142,600	\$1,652,629	301	\$11.95	\$11.95	\$11.98	\$11.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	64,400	\$636,232	54	\$9.88	\$9.88	\$9.90	\$9.87
FSB.U	CI EnhancShrtBnd US	6,800	\$68,280	7	\$10.00	\$10.00	\$10.05	\$10.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	700	\$17,003	1	\$24.29	\$24.29	\$24.29	\$24.29
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	21,813	\$4,221,599	163	\$198.70	\$198.70	\$198.89	\$190.17
FSY	Forsys Metals Corp J	62,000	\$43,415	25	\$0.79	\$0.79	\$0.79	\$0.69
FSZ	Fiera Capital A SV	53,800	\$532,770	153	\$10.04	\$10.04	\$10.08	\$9.81
FT	Fortune Minerals J	38,000	\$5,313	8	\$0.14	\$0.14	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$2,552	1	\$2.32	\$2.32	\$2.32	\$2.32
FTN	Financial 15 Splt A	155,403	\$1,740,444	274	\$11.58	\$11.58	\$11.69	\$10.80
FTN.PR.A	Financial 15 Splt Pr	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
FTRP	Field Trip Health J	5,832	\$13,880	27	\$2.50	\$2.50	\$2.50	\$2.29
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	153,699	\$8,975,084	784	\$58.73	\$58.73	\$59.05	\$57.69
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	\$23.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	400	\$7,020	1	\$17.55	\$17.55	\$17.55	\$17.55
FTS.PR.I	Fortis Inc.1st Pr I	300	\$5,145	1	\$17.15	\$17.15	\$17.15	\$17.15
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
FTT	Finning Int'l Inc.	60,301	\$2,051,017	387	\$34.47	\$34.47	\$34.53	\$33.33
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,602	1	\$8.01	\$8.01	\$8.01	\$8.01
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	11,500	\$9,500	4	\$0.84	\$0.84	\$0.84	\$0.82
FVI	Fortuna Silver Mines	129,600	\$565,270	215	\$4.43	\$4.43	\$4.57	\$4.26
FVL	Freegold Ventures J	103,500	\$56,500	29	\$0.55	\$0.55	\$0.61	\$0.52
FWCP	FRANKLIN WESTERN ASS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,600	\$51,454	2	\$19.79	\$19.79	\$19.79	\$19.79
G	Augusta Gold Corp. J	12,000	\$12,840	1	\$1.07	\$1.07	\$1.07	\$1.07
GATO	Gatos Silver, Inc. J	22,400	\$277,804	63	\$12.68	\$12.68	\$12.72	\$11.90
GAU	Galiano Gold Inc. J	8,500	\$7,010	3	\$0.84	\$0.84	\$0.86	\$0.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
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	2,100	\$76,314	7	\$36.40	\$36.40	\$36.50	\$36.12
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GCM	GCM Mining Corp.	55,100	\$287,470	135	\$5.31	\$5.31	\$5.33	\$5.12
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	\$41.14	\$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	Glbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,828	\$261,946	24	\$55.26	\$55.26	\$55.26	\$53.46
GDL	Goodfellow Inc.	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
GDPY	Guardian PremYld Heg	2,600	\$57,613	4	\$22.50	\$22.50	\$22.50	\$22.10
GDPY.B	Guardian PremYldUnhg	2,500	\$51,012	4	\$20.66	\$20.66	\$20.66	\$20.15
GDV	Glbl Div GrowSplit A	7,800	\$91,705	12	\$11.77	\$11.77	\$11.77	\$11.73
GDV.PR.A	Glbl DivGrowSplit Pr	1,500	\$15,105	2	\$10.07	\$10.07	\$10.07	\$10.07
GEC.UN	Glbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,979	\$982,013	148	\$23.15	\$23.15	\$23.22	\$22.45
GENM	Generation Mining J	128,000	\$107,380	30	\$0.88	\$0.88	\$0.88	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.55	\$0.00	\$0.00
GFL	GFL Environment SV	69,896	\$2,781,459	301	\$41.04	\$41.04	\$41.08	\$38.67
GGA	Goldgroup Mining J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	76,110	\$206,526	87	\$2.78	\$2.78	\$2.78	\$2.65
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,100	\$93,682	2	\$44.61	\$44.61	\$44.62	\$44.61
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	79,958	\$8,259,233	594	\$105.42	\$105.42	\$105.44	\$101.61
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	70,122	\$3,394,342	475	\$49.22	\$49.22	\$49.30	\$47.56
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	24,000	\$2,700	2	\$0.12	\$0.12	\$0.12	\$0.11
GLO	Global Atomic Corp J	141,125	\$446,340	190	\$3.35	\$3.35	\$3.40	\$2.96
GLXY	Galaxy Digital J Ord	339,714	\$4,993,546	949	\$16.04	\$16.04	\$16.14	\$13.59
GMTN	Gold Mountain Mng J	74,400	\$89,849	16	\$1.27	\$1.27	\$1.27	\$1.14
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	200	\$1,910	1	\$9.55	\$9.55	\$9.55	\$9.55
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	218,200	\$413,524	148	\$1.94	\$1.94	\$2.04	\$1.81
GOOS	Cda Goose Hldgs SV	152,592	\$5,645,980	557	\$38.08	\$38.08	\$38.48	\$35.80
GPR	Gt Panther Mining J	17,000	\$4,420	4	\$0.26	\$0.26	\$0.27	\$0.26
GRA	NanoXplore Inc. J	57,600	\$283,757	99	\$4.87	\$4.87	\$5.28	\$4.77
GRC	Gold Springs Res J	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	164,800	\$163,360	99	\$1.06	\$1.06	\$1.06	\$0.95
GRT.UN	Granite RI Est Tr Un	44,019	\$4,115,710	294	\$94.41	\$94.41	\$94.68	\$91.94
GSC	Golden Star Resource	8,400	\$40,734	10	\$4.83	\$4.83	\$4.87	\$4.83
GSV	Gold Stand Venture J	15,000	\$7,660	2	\$0.52	\$0.52	\$0.52	\$0.51
GSY	goeasy Ltd.	39,203	\$5,703,266	272	\$152.61	\$152.61	\$152.61	\$141.55
GTE	Gran Tierra Energy J	246,100	\$248,214	88	\$1.04	\$1.04	\$1.04	\$0.97
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	36,000	\$190,361	31	\$5.33	\$5.33	\$5.33	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	120,663	\$4,570,861	625	\$38.20	\$38.20	\$38.23	\$37.55
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$12,210	1	\$24.42	\$24.42	\$24.42	\$24.42
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	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
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	\$25.07	\$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	1,100	\$28,805	2	\$26.30	\$26.30	\$26.30	\$26.05
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.	423,900	\$418,628	179	\$1.03	\$1.03	\$1.05	\$0.96
H	Hydro One Limited	133,991	\$4,273,082	855	\$32.10	\$32.10	\$32.11	\$31.59
HAB	Horizon CorpBnd E Un	18,100	\$194,354	24	\$10.67	\$10.67	\$10.76	\$10.67
HAC	Horizon Seasonl E Un	3,600	\$89,821	9	\$25.11	\$25.11	\$25.11	\$24.77
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
HAI	Haivision Systems	2,000	\$13,320	1	\$6.66	\$6.66	\$6.66	\$6.66
HAL	Horizons Cdn Div E	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,700	\$130,160	10	\$27.81	\$27.81	\$27.82	\$27.39
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	20,800	\$283,513	28	\$13.80	\$13.80	\$13.80	\$13.50
HBB	Horizon Cdn SlctUniv	9,500	\$466,236	32	\$48.97	\$48.97	\$49.19	\$48.97
HBD	BetaPro GldBul-2x Br	1,500	\$18,045	3	\$12.03	\$12.03	\$12.03	\$12.03
HBF	HarvestBrndLdr+ A Un	67,600	\$743,097	80	\$11.21	\$11.21	\$11.21	\$10.85
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,800	\$45,901	3	\$12.12	\$12.12	\$12.12	\$12.03
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	900	\$4,968	1	\$5.52	\$5.52	\$5.52	\$5.52
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.59	\$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.	253,222	\$2,283,093	553	\$9.25	\$9.25	\$9.33	\$8.77
HBP	Helix BioPharma	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
HBU	BetaPro GldBul 2x BI	3,800	\$44,054	6	\$11.64	\$11.64	\$11.64	\$11.48
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	8,200	\$210,130	23	\$26.00	\$26.00	\$26.00	\$25.51
HCAL	Hamilton EnhanCA Bk	48,000	\$1,274,719	145	\$26.88	\$26.88	\$26.89	\$26.23
HCG	Home Capital Group	78,144	\$2,908,871	350	\$37.45	\$37.45	\$38.10	\$36.77
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,800	\$23,437	3	\$12.99	\$12.99	\$13.04	\$12.89
HCRE	Horizons EqICA REIT	2,200	\$60,953	6	\$27.83	\$27.83	\$27.90	\$27.62
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	25,333	\$1,037,621	115	\$42.21	\$42.21	\$42.21	\$40.29
HDIV	HamiltonEnhnMltSecCl	79,814	\$1,343,659	173	\$17.19	\$17.19	\$17.20	\$16.53
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	2,200	\$40,571	5	\$18.73	\$18.73	\$18.74	\$18.38
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	34,400	\$167,768	37	\$4.67	\$4.67	\$5.04	\$4.67
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	1,800	\$9,960	3	\$5.55	\$5.55	\$5.55	\$5.52
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	8,900	\$236,294	42	\$26.91	\$26.91	\$26.91	\$26.29
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	123,500	\$3,553,562	243	\$29.86	\$29.86	\$29.93	\$27.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqICdaBanks	2,300	\$73,845	10	\$32.38	\$32.38	\$32.38	\$31.89
HEX	Horizon Incm Eq E Un	2,800	\$19,200	5	\$6.94	\$6.94	\$6.94	\$6.75
HEXO	HEXO Corp.	360,500	\$223,205	156	\$0.68	\$0.68	\$0.68	\$0.58
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	20,200	\$101,258	16	\$4.90	\$4.90	\$5.09	\$4.90
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	33,500	\$336,542	30	\$10.05	\$10.05	\$10.05	\$10.04
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	37,200	\$822,857	80	\$22.77	\$22.77	\$22.77	\$21.89
HGD	BetaProCdnGldMn-2xBr	81,600	\$766,554	75	\$9.17	\$9.17	\$9.62	\$9.17
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	53,720	\$740,475	100	\$14.07	\$14.07	\$14.07	\$13.56
HGU	BetaProCdnGldMnr2xBI	175,900	\$2,541,857	293	\$14.81	\$14.81	\$14.83	\$14.05
HGY	Horizons GldYld E Un	9,900	\$51,124	8	\$5.17	\$5.17	\$5.18	\$5.16
HHL	Harvest HlthcrLdr Un	397,900	\$3,274,121	385	\$8.38	\$8.38	\$8.38	\$8.13
HHL.B	HarvestHealthcrB U-H	2,400	\$19,748	3	\$8.19	\$8.19	\$8.24	\$8.19
HHL.U	HarvestHealthcare US	7,600	\$65,012	6	\$8.59	\$8.59	\$8.59	\$8.48
HIG	Brompton GlbHlthcrCA	3,600	\$34,957	4	\$9.91	\$9.91	\$9.91	\$9.62
HIG.U	Brompton GlbHlthcrUS	4,000	\$41,440	4	\$10.36	\$10.36	\$10.36	\$10.36
HIU	BetaProSP500DlyInvrS	103,800	\$1,471,566	141	\$13.89	\$13.89	\$14.47	\$13.88
HIX	BetaPro60 DailyInvrS	30,600	\$226,932	24	\$7.28	\$7.28	\$7.48	\$7.28
HLF	High Liner Foods Inc	8,645	\$119,347	22	\$14.13	\$14.13	\$14.13	\$13.70
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	2,400	\$63,481	6	\$26.53	\$26.53	\$26.53	\$26.39
HLS	HLS Therapeutics J	2,200	\$32,121	4	\$14.61	\$14.61	\$14.64	\$14.56
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	112,100	\$580,099	188	\$5.40	\$5.40	\$5.40	\$5.05
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	403,829	\$8,599,398	669	\$21.67	\$21.67	\$21.94	\$20.58
HNU	BetaPro NatGasLevBul	382,350	\$3,763,524	333	\$9.68	\$9.68	\$10.19	\$9.59
HOD	BetaPro CrdOilInvrBr	340,400	\$2,172,168	90	\$6.25	\$6.25	\$6.51	\$6.24
HOG	Horizn PplnEngyServA	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
HOM.U	BSR REIT Invest USF	25,026	\$420,615	46	\$16.98	\$16.98	\$17.03	\$16.58
HOM.UN	BSR REIT Invest Un	9,900	\$210,135	33	\$21.09	\$21.09	\$21.50	\$21.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	86,600	\$341,685	83	\$4.04	\$4.04	\$4.04	\$3.84
HOU	BetaPro CrdOilLevBul	150,500	\$2,350,626	90	\$15.81	\$15.81	\$15.84	\$15.21
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	123,800	\$1,203,253	113	\$9.73	\$9.73	\$9.80	\$9.68
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	3,804,400	\$27,579,733	1,930	\$6.82	\$6.82	\$7.59	\$6.81
HQD.U	BtaProNSDQ100-2xBrUS	3,400	\$20,162	1	\$5.93	\$5.93	\$5.93	\$5.93
HQU	BetaProNASDQ100 2xBI	764,900	\$11,734,539	2,037	\$16.27	\$16.27	\$16.29	\$14.50
HR.UN	H&R Real Estate Un	176,400	\$2,191,381	491	\$12.60	\$12.60	\$12.65	\$12.14
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	400	\$9,246	2	\$23.13	\$23.13	\$23.13	\$23.10
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,200	\$137,902	19	\$17.09	\$17.09	\$17.09	\$16.60
HSAB	Horizons CshMaxShare	17,500	\$1,775,443	30	\$101.47	\$101.47	\$101.47	\$101.45
HSD	BetaPro S&P500 -2xBr	855,400	\$6,447,242	472	\$7.24	\$7.24	\$7.87	\$7.23
HSB	Horizn S&P500CA Hegd	4,300	\$225,617	15	\$53.17	\$53.17	\$53.17	\$51.91
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.32	\$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	1,027,380	\$17,865,913	1,556	\$18.28	\$18.28	\$18.30	\$16.71
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	28,800	\$466,848	74	\$16.62	\$16.62	\$16.62	\$15.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,800	\$163,904	5	\$58.49	\$58.49	\$58.67	\$58.49
HTB.U	HoriznUS7-10TreaBdUS	500	\$23,151	2	\$46.27	\$46.27	\$46.31	\$46.27
HUBL	Harvest US BkLeadrUn	1,300	\$21,973	2	\$16.93	\$16.93	\$16.93	\$16.81
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,000	\$71,281	7	\$17.87	\$17.87	\$17.91	\$17.58
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	400	\$6,024	1	\$15.06	\$15.06	\$15.06	\$15.06
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	693,100	\$4,301,055	1,162	\$6.80	\$6.80	\$6.83	\$5.74
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	102,812	\$1,967,595	77	\$19.40	\$19.40	\$19.40	\$19.06
HUV	BetaProSP500ST Futre	2,173,900	\$25,825,643	5,062	\$11.00	\$11.00	\$12.89	\$10.79
HUZ	Horizons Silver ETF	7,100	\$80,294	9	\$11.41	\$11.41	\$11.41	\$11.25
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	273,028	\$1,623,180	408	\$6.15	\$6.15	\$6.17	\$5.75
HXCN	HorizonsS&PTSXCpldx	4,800	\$145,131	12	\$30.39	\$30.39	\$30.43	\$29.86
HXD	BetaProS&PTSX60-2xBr	164,200	\$1,197,761	166	\$7.03	\$7.03	\$7.47	\$7.03
HXDM	Horizons IntIMkts Eq	4,920	\$188,110	14	\$38.30	\$38.30	\$38.40	\$37.99
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	11,300	\$237,766	31	\$21.60	\$21.60	\$21.60	\$20.73
HXEM	Horizons EmergMkt Eq	2,600	\$92,068	10	\$35.28	\$35.28	\$35.53	\$35.28
HXF	Horizn S&PCapFin Idx	2,900	\$185,210	6	\$64.03	\$64.03	\$64.03	\$63.36
HXH	Horizons CdnHiDivShr	3,500	\$146,500	7	\$42.07	\$42.07	\$42.07	\$41.57
HXQ	Horizon NASDAQ100SHR	60,700	\$3,058,545	271	\$51.89	\$51.89	\$51.89	\$49.28
HXQ.U	Horizon NASDAQ100 US	900	\$35,368	2	\$39.62	\$39.62	\$39.62	\$39.04
HXS	Horizons S&P500 Shr	115,474	\$6,238,660	250	\$55.26	\$55.26	\$55.26	\$53.17
HXS.U	Horizon S&P500 US Sh	213,500	\$9,114,912	446	\$43.68	\$43.68	\$43.71	\$41.84
HXT	Horizon S&P/TSX60	207,800	\$10,090,954	598	\$49.50	\$49.50	\$49.50	\$47.94
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,607	7	\$38.66	\$38.66	\$38.72	\$38.20
HXU	BetaProS&PTSX60 2xBI	78,700	\$1,530,401	166	\$20.10	\$20.10	\$20.15	\$18.85
HXX	HoriznEURO 50IndxShr	3,300	\$124,936	8	\$37.91	\$37.91	\$37.95	\$37.77
HYBR	Horizn Actv Bnd&Pr E	700	\$6,916	2	\$9.88	\$9.88	\$9.88	\$9.88
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,800	\$25,263	4	\$9.03	\$9.03	\$9.03	\$9.02
HZD	BetaPro Slvr -2DlyBr	4,000	\$79,280	1	\$19.82	\$19.82	\$19.82	\$19.82
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	46,000	\$627,316	97	\$13.86	\$13.86	\$13.86	\$13.44
IAF.PR.B	Indstrl AlliancePr B	600	\$14,802	1	\$24.67	\$24.67	\$24.67	\$24.67
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	1,000	\$25,200	1	\$25.20	\$25.20	\$25.20	\$25.20
IAG	iA Financial Corp.	25,041	\$1,924,624	177	\$77.90	\$77.90	\$77.99	\$76.00
IAU	i-80 Gold Corp. J	27,600	\$73,219	74	\$2.68	\$2.68	\$2.74	\$2.60
IBG	IBI Group Inc.	11,000	\$133,767	34	\$12.74	\$12.74	\$12.76	\$11.96
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,300	\$167,369	10	\$10.22	\$10.22	\$10.31	\$10.22
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$1,032	1	\$3.44	\$3.44	\$3.44	\$3.44
IDR	Middlefld REIT INDX+	5,400	\$81,451	13	\$15.29	\$15.29	\$15.29	\$15.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	81,481	\$13,422,015	635	\$166.71	\$166.71	\$167.09	\$162.40
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$9,985	2	\$24.95	\$24.95	\$25.00	\$24.95
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	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	1,700	\$42,369	4	\$24.92	\$24.92	\$24.93	\$24.92
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
IFP	Interfor Corporation	145,038	\$5,290,347	599	\$37.65	\$37.65	\$37.67	\$34.91
IFRF	IA ClaringtonFltg Un	1,500	\$14,430	1	\$9.62	\$9.62	\$9.62	\$9.62
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	3,100	\$61,752	2	\$19.92	\$19.92	\$19.92	\$19.92
IGM	IGM Financial Inc.	52,851	\$2,363,132	271	\$45.02	\$45.02	\$45.29	\$44.08
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvSCO S&P Intl Dv ESG Ca	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvSCO S&P Intl Dv ESG Ca H	0	\$0	0	\$0.00	\$20.00	\$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	43,900	\$671,018	228	\$15.42	\$15.42	\$15.49	\$14.98
IITE	InvSCO SP Intl Dv ESG TICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvSCO SP Intl Dv ESG TIC H	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA Claringt Loo Mlt Bnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
ILV	InvSCO S&P Intl Lw Vol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvSCO S&P Intl Dv VICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	127,900	\$403,481	320	\$3.18	\$3.18	\$3.23	\$3.08
IMO	Imperial Oil Ltd.	213,480	\$10,595,502	1,018	\$50.62	\$50.62	\$50.69	\$48.63
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	16,500	\$23,838	15	\$1.44	\$1.44	\$1.47	\$1.40
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	98,835	\$1,781,750	622	\$18.20	\$18.20	\$18.23	\$17.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$18.50	\$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	7,200	\$68,839	13	\$9.63	\$9.63	\$9.63	\$9.51
INOC	Horizon Inovest Cdn Eq	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	368,500	\$981,967	268	\$2.80	\$2.80	\$2.82	\$2.53
IQD	CI Wisdom Tr Intl Div HG	1,000	\$30,740	1	\$30.74	\$30.74	\$30.74	\$30.74
IQD.B	CI Wisdom 3 Intl Dv Nn-H	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
ISIF	IA Claringtn Strtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvSCO S&P 500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvSCO S&P 500 T Ca Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,700	\$68,917	5	\$25.50	\$25.50	\$25.57	\$25.50
ITE	i3 Energy plc J Ord	17,500	\$4,020	3	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ITP	Intertape Polymer	32,824	\$796,427	146	\$24.64	\$24.64	\$24.69	\$23.81
IUCE	InvSCO SP US Mkt ESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvSCO SP US Mkt ESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvSCO SP US Mkt ESG TIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvSCO SP US Mkt ESG TIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	330,606	\$3,639,599	772	\$11.28	\$11.28	\$11.29	\$10.76
IVQ	Invesque Inc.	9,400	\$21,041	7	\$2.28	\$2.28	\$2.28	\$2.08
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IWBE	InvSCO ESG Glb Bnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	InvSCO SPTS X60 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,300	\$37,847	24	\$4.11	\$4.11	\$4.18	\$3.99
JAPN	CI Wisdom Tr Jpn Eq Heg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI Wisdom Tr Jpn Eq Nn Hg	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	76,612	\$115,630	105	\$1.55	\$1.55	\$1.55	\$1.50
JOY	Journey Energy Inc.	169,180	\$544,456	245	\$3.53	\$3.53	\$3.59	\$3.00
JWEL	Jamieson Wellness	38,663	\$1,396,492	173	\$35.55	\$35.55	\$37.12	\$35.51
K	Kinross Gold Corp.	291,100	\$2,023,369	831	\$7.08	\$7.08	\$7.11	\$6.83
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
KEC	Kiwetino hk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	150,100	\$768,434	273	\$5.32	\$5.32	\$5.34	\$4.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	178,307	\$4,798,204	791	\$27.74	\$27.74	\$27.79	\$26.31
KILO	Purpose Gold Bul Un	3,300	\$91,745	15	\$27.88	\$27.88	\$27.89	\$27.70
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	129,106	\$6,387,361	642	\$50.24	\$50.24	\$50.41	\$48.68
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	54,112	\$1,157,920	233	\$21.61	\$21.61	\$21.71	\$20.96
KNT	K92 Mining Inc. J	84,400	\$590,309	182	\$7.05	\$7.05	\$7.23	\$6.86
KPT	KP Tissue Inc.	7,700	\$80,208	16	\$10.47	\$10.47	\$10.59	\$10.25
KRN	Kamalyte Res J	16,500	\$5,323	3	\$0.32	\$0.32	\$0.34	\$0.32
KRR	Karora Res Inc. J	165,700	\$711,847	445	\$4.34	\$4.34	\$4.40	\$4.19
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	15,545	\$2,335,206	111	\$155.98	\$155.98	\$155.98	\$145.27
L	Loblaw Companies Ltd	68,790	\$6,371,055	518	\$93.26	\$93.26	\$93.51	\$90.97
L.PR.B	Loblaw Co. Ser B Pr	200	\$5,136	2	\$25.68	\$25.68	\$25.68	\$25.68
LABS	MediPharm LabsCorp J	116,500	\$22,880	17	\$0.20	\$0.20	\$0.21	\$0.19
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	305,980	\$9,307,475	1,300	\$32.29	\$32.29	\$32.32	\$28.94
LAM	Laramide Resources J	102,001	\$55,741	39	\$0.61	\$0.61	\$0.61	\$0.51
LAS.A	Lassonde Ind Cl A SV	700	\$107,544	6	\$153.99	\$153.99	\$153.99	\$153.06
LB	Laurentian Bk of Can	52,315	\$2,152,568	241	\$41.65	\$41.65	\$41.68	\$40.54
LB.PR.H	Laurentian Bk Pr 13	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
LBS	Life & Banc Split A	88,443	\$894,714	168	\$10.42	\$10.42	\$10.42	\$9.92
LBS.PR.A	Life & Banc Split Pr	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
LCFS	Tidewater Renew J	2,000	\$27,836	9	\$13.73	\$13.73	\$14.08	\$13.73
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	900	\$9,201	7	\$10.21	\$10.21	\$10.25	\$10.21
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	193,794	\$1,847,132	392	\$10.09	\$10.09	\$10.09	\$9.14
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	18,200	\$83,978	32	\$4.71	\$4.71	\$4.76	\$4.52
LFE.PR.B	Cdn Life CoSplt Pr12	2,100	\$21,335	6	\$10.14	\$10.14	\$10.20	\$10.14
LGD	Liberty Gold Corp. J	86,200	\$84,294	76	\$0.97	\$0.97	\$1.01	\$0.95
LGO	Largo Inc. J	11,611	\$112,596	60	\$9.93	\$9.93	\$9.94	\$9.44
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$9,200	2	\$45.50	\$45.50	\$46.50	\$45.50
LIF	Labrador Iron Ore	80,504	\$2,931,196	351	\$37.27	\$37.27	\$37.30	\$35.54
LIFE	Evolve GlbHlthYldHeg	26,300	\$560,326	54	\$21.66	\$21.66	\$21.67	\$21.08
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
LN	Loncor Gold Inc. J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
LNF	Leon's Furniture Ltd	6,295	\$146,706	24	\$23.52	\$23.52	\$23.77	\$22.69
LNR	Linamar Corporation	34,702	\$2,319,472	207	\$67.71	\$67.71	\$67.91	\$65.71
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$10,730	1	\$10.73	\$10.73	\$10.73	\$10.73
LSPD	Lightspeed Commrc SV	323,861	\$11,610,941	1,272	\$38.33	\$38.33	\$38.43	\$33.21
LSPK	LifeSpeak Inc. J	11,700	\$77,454	13	\$6.66	\$6.66	\$6.76	\$6.56
LUC	Lucara Diamond J	71,000	\$41,360	22	\$0.61	\$0.61	\$0.61	\$0.58
LUG	Lundin Gold Inc. J	15,708	\$142,427	111	\$9.27	\$9.27	\$9.27	\$8.87
LUN	Lundin Mining Corp	501,559	\$5,097,212	2,060	\$10.51	\$10.51	\$10.51	\$9.82
LWRK	LifeWorks Inc.	42,283	\$1,166,948	280	\$27.79	\$27.79	\$27.89	\$27.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$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	30,970	\$562,542	112	\$18.42	\$18.42	\$18.80	\$17.79
MAGT	Magnet Forensics SV	25,800	\$646,592	105	\$25.39	\$25.39	\$25.85	\$24.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	3,200	\$10,725	2	\$3.30	\$3.30	\$3.41	\$3.30
MAV	MAV Beauty Brands	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
MAW	Mawson Gold Ltd. J	11,000	\$1,545	2	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	25,663	\$854,072	143	\$35.04	\$35.04	\$35.08	\$31.97
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	3,000	\$66,030	2	\$22.01	\$22.01	\$22.01	\$22.01
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$9,980	3	\$0.67	\$0.67	\$0.67	\$0.66
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	1,000	\$32,390	1	\$32.39	\$32.39	\$32.39	\$32.39
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	6,000	\$55,525	15	\$9.60	\$9.60	\$9.60	\$9.07
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	4,800	\$21,260	15	\$4.61	\$4.61	\$4.61	\$4.31
MDI	Major Drilling Group	34,600	\$282,649	95	\$8.47	\$8.47	\$8.47	\$7.74
MDNA	Medicenna Therapeu J	3,800	\$7,030	1	\$1.85	\$1.85	\$1.85	\$1.85
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.62	\$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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	448,385	\$5,971,417	1,579	\$13.68	\$13.68	\$13.74	\$12.84
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	530,139	\$13,110,029	1,900	\$25.02	\$25.02	\$25.07	\$24.42
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
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	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
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	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	31,365	\$901,399	211	\$28.93	\$28.93	\$28.99	\$28.53
MFT	Mackenzie FltgRate E	43,300	\$835,443	77	\$19.30	\$19.30	\$19.30	\$19.27
MG	Magna Int'l Inc.	211,508	\$20,469,925	1,401	\$99.19	\$99.19	\$99.46	\$94.15
MGA	Mega Uranium Ltd. J	263,000	\$68,548	67	\$0.30	\$0.30	\$0.30	\$0.24
MGAB	Mackenzie GlbFixIncm	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
MGB	Mackenzie GlbFxlncmE	4,500	\$85,548	8	\$19.03	\$19.03	\$19.03	\$18.99
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	800	\$14,707	3	\$18.29	\$18.29	\$18.60	\$18.11
MI.UN	Minto Apart REIT Un	34,105	\$707,954	92	\$21.13	\$21.13	\$21.25	\$20.38
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	13,000	\$5,655	2	\$0.44	\$0.44	\$0.44	\$0.44
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulife 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	15,000	\$312,360	23	\$20.78	\$20.78	\$20.92	\$20.78
MKC	Mackenzie MaxDvrCA E	6,500	\$185,345	28	\$28.99	\$28.99	\$28.99	\$28.17
MKP	MCAN Mortgage Corp.	10,900	\$187,561	35	\$17.38	\$17.38	\$17.38	\$17.04
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	\$2.20	\$0.00	\$0.00
MMX	Maverix Metals Inc.	23,473	\$127,980	64	\$5.52	\$5.52	\$5.58	\$5.32
MND	Mandalay Res Corp J	400	\$952	1	\$2.38	\$2.38	\$2.38	\$2.38
MNS	Ry Cdn Mint-Sil ETR	800	\$14,080	1	\$17.60	\$17.60	\$17.60	\$17.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	12,600	\$298,192	34	\$23.69	\$23.69	\$23.85	\$23.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	6,300	\$17,619	9	\$2.89	\$2.89	\$2.97	\$2.56
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	64,350	\$179,113	89	\$2.90	\$2.90	\$2.90	\$2.70
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
MPVD	Mountain Province J	2,000	\$1,430	2	\$0.70	\$0.70	\$0.73	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	2,660	\$341,003	21	\$128.33	\$128.33	\$130.06	\$127.58
MRD	Melcor Developments	500	\$7,094	5	\$14.10	\$14.10	\$14.21	\$14.10
MRE	Martinrea Int'l Inc.	88,113	\$878,674	288	\$10.35	\$10.35	\$10.36	\$9.64
MRG.UN	Morguard NA REIT UN	30,600	\$505,223	115	\$16.59	\$16.59	\$16.69	\$16.24
MRT.UN	Morguard Real Est Un	15,900	\$84,184	22	\$5.31	\$5.31	\$5.34	\$5.25
MRU	Metro Inc.	82,386	\$5,246,908	583	\$64.32	\$64.32	\$64.47	\$62.94
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	71,100	\$799,757	210	\$11.29	\$11.29	\$11.37	\$11.14
MTY	MTY Food Group Inc.	12,105	\$659,885	81	\$55.94	\$55.94	\$56.43	\$52.82
MUB	Mackenzie Uncnstrn E	66,500	\$1,341,121	112	\$20.14	\$20.14	\$20.22	\$20.12
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	4,400	\$143,607	13	\$33.01	\$33.01	\$33.01	\$32.44
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	51,700	\$59,877	18	\$1.16	\$1.16	\$1.18	\$1.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	12,400	\$333,031	29	\$27.22	\$27.22	\$27.22	\$26.77
MX	Methanex Corporation	18,004	\$984,860	112	\$55.47	\$55.47	\$55.56	\$53.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	800	\$17,548	2	\$21.97	\$21.97	\$21.97	\$21.83
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	167,548	\$16,103,964	1,052	\$97.19	\$97.19	\$97.25	\$95.23
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
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	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	121,401	\$372,430	111	\$3.16	\$3.16	\$3.19	\$2.99
NB	NioCorp Dev Ltd. J	100,600	\$106,324	49	\$1.10	\$1.10	\$1.12	\$0.97
NBLY	Neighbourly Pharm J	11,411	\$389,334	52	\$34.31	\$34.31	\$34.66	\$33.76
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	119,000	\$8,875	8	\$0.07	\$0.07	\$0.09	\$0.07
NCU	Nevada Copper Corp J	287,000	\$195,915	97	\$0.68	\$0.68	\$0.71	\$0.67
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	55,500	\$21,083	12	\$0.39	\$0.39	\$0.40	\$0.37
NEO	Neo Perform Material	12,968	\$220,320	61	\$17.26	\$17.26	\$17.35	\$16.47
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NEXT	NextSource MaterI J	101,500	\$381,688	112	\$3.88	\$3.88	\$3.92	\$3.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
NFI	NFI Group Inc.	94,587	\$1,685,912	362	\$18.01	\$18.01	\$18.04	\$17.40
NG	NovaGold Resources J	22,500	\$187,028	108	\$8.42	\$8.42	\$8.54	\$8.12
NGD	New Gold Inc.	133,900	\$271,101	174	\$2.08	\$2.08	\$2.09	\$1.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	43,414	\$3,415,945	233	\$79.76	\$79.76	\$79.80	\$77.53
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	3,000	\$71,430	1	\$23.81	\$23.81	\$23.81	\$23.81
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,000	\$104,856	31	\$18.02	\$18.02	\$18.02	\$17.25
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	300	\$825	1	\$2.75	\$2.75	\$2.75	\$2.75
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	118,751	\$4,236,921	733	\$36.00	\$36.00	\$36.09	\$35.33
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.77	\$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	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
NPK	Verde Agritech Plc J	13,300	\$46,351	55	\$3.71	\$3.71	\$3.71	\$3.29
NPRF	NBI ActvCdnPrShr Un	3,500	\$87,288	7	\$24.91	\$24.91	\$25.27	\$24.90
NREA	NBI GblRI AssetIncm	700	\$13,867	2	\$19.81	\$19.81	\$19.81	\$19.81
NSCB	NBI SustainCdnBnd Un	700	\$16,774	2	\$23.94	\$23.94	\$24.02	\$23.94
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	19,273	\$159,899	44	\$8.35	\$8.35	\$8.43	\$8.12
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	211,458	\$18,446,127	1,213	\$88.03	\$88.03	\$89.41	\$85.62
NUAG	New Pacific Metals J	31,600	\$108,650	47	\$3.49	\$3.49	\$3.52	\$3.31
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
NUMI	Numinus Wellness J	215,500	\$120,855	93	\$0.60	\$0.60	\$0.60	\$0.54
NUMI.WT	Numinus WelIns J Wt	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	195,594	\$1,445,502	346	\$7.66	\$7.66	\$7.70	\$6.96
NVCN	Neovasc Inc. J	6,000	\$3,110	2	\$0.51	\$0.51	\$0.52	\$0.51
NVEI	Nuvei Corp. J SV	72,850	\$5,134,793	392	\$74.77	\$74.77	\$75.11	\$66.84
NVO	Novo Resources J	57,326	\$62,441	29	\$1.09	\$1.09	\$1.12	\$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	23,009	\$767,225	119	\$33.67	\$33.67	\$33.68	\$32.96
NWH.UN	NW Healthcare Un	177,768	\$2,301,853	418	\$13.16	\$13.16	\$13.19	\$12.78
NXE	NexGen Energy Ltd. J	460,100	\$2,245,912	508	\$5.14	\$5.14	\$5.16	\$4.67
NXF	CI EnergyGiantCov Un	69,300	\$359,142	81	\$5.30	\$5.30	\$5.30	\$5.10
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	23,000	\$261,561	73	\$11.48	\$11.48	\$11.60	\$11.14
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	22,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	193,600	\$1,366,585	263	\$7.42	\$7.42	\$7.42	\$6.63
OGC	OceanaGold Corp.	127,725	\$244,710	338	\$1.92	\$1.92	\$1.97	\$1.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	191,200	\$332,383	170	\$1.84	\$1.84	\$1.84	\$1.67
OLA	Oria Mining Ltd. J	73,725	\$343,618	208	\$4.74	\$4.74	\$4.76	\$4.52
OLY	Olympia Fin Group	100	\$4,630	1	\$46.30	\$46.30	\$46.30	\$46.30
ONC	Oncolytics Biotech	80,600	\$180,826	42	\$2.30	\$2.30	\$2.36	\$2.07
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$14,970	1	\$49.90	\$49.90	\$49.90	\$49.90
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	22,700	\$2,025,827	143	\$89.96	\$89.96	\$91.62	\$88.04
OPS	Opsens Inc. J	21,000	\$41,243	17	\$2.10	\$2.10	\$2.10	\$1.92
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR	Osisko Gld Royalty	19,902	\$287,932	94	\$14.64	\$14.64	\$14.64	\$14.27
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	13,800	\$149,585	47	\$11.24	\$11.24	\$11.24	\$10.49
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	120,000	\$144,782	37	\$1.25	\$1.25	\$1.25	\$1.17
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OREA	Orea Mining Corp J	201,000	\$23,095	9	\$0.11	\$0.11	\$0.13	\$0.11
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	235,000	\$954,485	338	\$4.11	\$4.11	\$4.17	\$3.99
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	\$9.05	\$0.00	\$0.00
OTEX	Open Text Corp	113,952	\$6,579,726	555	\$59.09	\$59.09	\$59.10	\$56.48
OVV	Ovintiv Inc.	76,265	\$3,487,581	311	\$47.41	\$47.41	\$47.70	\$43.64
PAAS	Pan American Silver	76,928	\$2,204,888	376	\$29.06	\$29.06	\$29.24	\$28.12
PAT	Patriot One Tech J	26,500	\$9,010	6	\$0.35	\$0.35	\$0.37	\$0.33
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,400	\$26,600	1	\$19.00	\$19.00	\$19.00	\$19.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBH	Premium Brands Hldgs	23,079	\$2,699,336	182	\$117.98	\$117.98	\$119.29	\$115.26
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	8,600	\$303,058	42	\$36.13	\$36.13	\$36.13	\$34.52
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	27,300	\$1,320,827	105	\$50.42	\$50.42	\$50.46	\$47.14
PDC	Invesco Cdn Div Un	11,925	\$386,372	41	\$32.80	\$32.80	\$32.80	\$32.23
PDF	Purpose Core Div Fnd	1,900	\$58,799	5	\$31.06	\$31.06	\$31.06	\$30.80
PDIV	Purpose EnhncDiv ETF	1,400	\$15,232	1	\$10.88	\$10.88	\$10.88	\$10.88
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	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
PET	Pet Valu Hldgs J	13,900	\$393,976	56	\$28.45	\$28.45	\$28.67	\$27.90
PEY	Peyto Expl & Dev	145,800	\$1,336,929	462	\$9.60	\$9.60	\$9.61	\$8.80
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$19,270	1	\$19.27	\$19.27	\$19.27	\$19.27
PFIA	Picton MahoneyIncome	13,900	\$144,665	17	\$10.41	\$10.41	\$10.42	\$10.40
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,300	\$28,143	3	\$12.25	\$12.25	\$12.25	\$12.22
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	10,800	\$101,006	18	\$9.38	\$9.38	\$9.39	\$9.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	300	\$1,446	1	\$4.82	\$4.82	\$4.82	\$4.82
PHYS	Sprott PhyGold CA Un	178,400	\$3,293,554	228	\$18.53	\$18.53	\$18.53	\$18.36
PHYS.U	Sprott Phy Gld Un US	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
PIC.A	Premium Income Cl A	22,360	\$169,673	25	\$7.51	\$7.51	\$7.99	\$7.50
PIC.PR.A	Premium Income Pr	1,200	\$18,375	4	\$15.35	\$15.35	\$15.35	\$15.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PIF	Polaris Infrs J	47,346	\$688,827	134	\$14.84	\$14.84	\$15.10	\$14.31
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	111,266	\$469,698	85	\$4.39	\$4.39	\$4.39	\$4.07
PKI	Parkland Corp.	95,167	\$3,087,594	396	\$33.14	\$33.14	\$33.20	\$31.91
PLC	Park Lawn Corp.	21,006	\$792,142	91	\$37.99	\$37.99	\$38.05	\$37.28
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	79,800	\$1,562,230	127	\$19.58	\$19.58	\$19.59	\$19.55
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMN	ProMIS Neurosci J	84,000	\$11,130	7	\$0.13	\$0.13	\$0.14	\$0.13
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
PMT	Perpetual Energy Inc	11,500	\$7,725	2	\$0.69	\$0.69	\$0.69	\$0.66
PMZ.UN	Primaris REIT A Un	17,500	\$245,371	28	\$14.07	\$14.07	\$14.46	\$13.88
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	137,500	\$88,225	33	\$0.66	\$0.66	\$0.66	\$0.63
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	62,093	\$1,451,139	264	\$23.94	\$23.94	\$23.99	\$22.74
POW	Power Corp of Cda SV	372,983	\$14,906,129	1,592	\$40.18	\$40.18	\$40.73	\$39.58
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	\$25.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.34	\$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	\$25.84	\$0.00	\$0.00
PPL	Pembina Pipeline	511,538	\$19,440,365	2,248	\$38.49	\$38.49	\$38.60	\$37.52
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$38,401	4	\$25.68	\$25.68	\$25.69	\$25.53
PPL.PF.C	Pembina Pipe Pr 23	1,000	\$25,480	1	\$25.48	\$25.48	\$25.48	\$25.48
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,173	2	\$25.43	\$25.43	\$25.43	\$25.26
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$14,202	1	\$23.67	\$23.67	\$23.67	\$23.67
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,400	\$55,715	6	\$23.25	\$23.25	\$23.25	\$23.20
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,358	2	\$23.93	\$23.93	\$23.93	\$23.93
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
PPS	Invesco Cdn Pr Un	900	\$14,531	2	\$16.15	\$16.15	\$16.15	\$16.11
PPTA	Perpetua Res Corp. J	6,700	\$31,687	32	\$4.90	\$4.90	\$4.90	\$4.54
PR	Lysander-SiatrPrActv	2,900	\$29,995	6	\$10.36	\$10.36	\$10.36	\$10.31
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$2,182	2	\$10.90	\$10.90	\$10.92	\$10.90
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.	20,340	\$432,874	131	\$21.61	\$21.61	\$21.67	\$20.88
PRN	Profound Medical	7,400	\$88,254	24	\$12.51	\$12.51	\$12.58	\$11.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	81,100	\$532,352	86	\$6.71	\$6.71	\$6.73	\$6.44
PSA	Purpose High IntSvgs	25,000	\$1,250,313	37	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,000	\$70,901	14	\$17.72	\$17.72	\$17.73	\$17.71
PSD	Pulse Seismic Inc.	48	\$92	1	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,100	\$240,904	147	\$11.75	\$11.75	\$11.76	\$11.04
PSK	PrairieSky Royalty	78,950	\$1,102,158	401	\$14.17	\$14.17	\$14.21	\$13.61
PSLV	Sprott Phy Sil Cdn	20,100	\$207,552	39	\$10.38	\$10.38	\$10.39	\$10.30
PSLV.U	Sprott Phy Silver US	4,600	\$37,555	4	\$8.18	\$8.18	\$8.21	\$8.14
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	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
PTM	Platinum Grp Metal J	62,000	\$127,422	59	\$2.15	\$2.15	\$2.16	\$1.97
PTO.UN	PIMCO Tact IncmOpp A	11,000	\$104,533	16	\$9.61	\$9.61	\$9.74	\$9.22
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DiVETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	21,736	\$392,275	103	\$18.16	\$18.16	\$18.23	\$17.85
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,100	\$27,837	3	\$25.38	\$25.38	\$25.38	\$25.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	400	\$10,080	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PF.A	Power Fin 4.5% Pr 23	1,500	\$36,955	3	\$24.59	\$24.59	\$24.66	\$24.59
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	\$25.61	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.53	\$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	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
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	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
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	1,300	\$31,655	3	\$24.35	\$24.35	\$24.35	\$24.35
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	7,600	\$258,389	9	\$34.05	\$34.05	\$34.25	\$33.90
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	105,487	\$2,493,158	526	\$23.85	\$23.85	\$23.89	\$23.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,816	1	\$17.27	\$17.27	\$17.27	\$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	73,600	\$203,563	145	\$2.85	\$2.85	\$2.88	\$2.66
PZA	Pizza Pizza Royalty	63,800	\$720,420	112	\$11.55	\$11.55	\$11.55	\$11.03
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.87	\$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	600	\$60,508	3	\$100.86	\$100.86	\$100.86	\$100.84
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	82,323	\$2,366,450	449	\$29.00	\$29.00	\$29.08	\$28.47
QBTC	Bitcoin Fund A CAD	14,300	\$666,787	72	\$49.70	\$49.70	\$49.70	\$44.01
QBTC.U	Bitcoin Fund Cl A US	4,801	\$175,524	29	\$39.28	\$39.28	\$39.28	\$35.02
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	\$32.87	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.99	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$283,542	14	\$125.06	\$125.06	\$125.06	\$122.15
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	88,500	\$28,150	12	\$0.33	\$0.33	\$0.34	\$0.31
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	12,650	\$466,923	55	\$40.76	\$40.76	\$41.00	\$35.01
QETH.UN	The EtherFnd A C\$ Un	36,800	\$1,739,801	154	\$51.82	\$51.82	\$51.82	\$44.35
QFOR	Q4 Inc. J	500	\$3,274	3	\$6.58	\$6.58	\$6.63	\$6.51
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$91.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	13,940	\$1,598,120	75	\$118.09	\$118.09	\$118.37	\$112.67
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	107,187	\$7,412,503	641	\$70.42	\$70.42	\$70.42	\$68.18
QTRH	Quarterhill Inc.	71,300	\$179,225	77	\$2.59	\$2.59	\$2.61	\$2.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$20,314	1	\$101.57	\$101.57	\$101.57	\$101.57
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	20,000	\$3,127,564	153	\$160.72	\$160.72	\$160.72	\$154.27
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	\$7.41	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	27,644	\$2,120,876	172	\$78.05	\$78.05	\$78.12	\$75.16
RBDI	RBC BluBayGlbDvrCA-H	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	16,700	\$465,443	40	\$28.15	\$28.15	\$28.15	\$27.67
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$11,451	2	\$28.86	\$28.86	\$28.86	\$28.55
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	3,800	\$9,864	4	\$2.73	\$2.73	\$2.73	\$2.51
RCD	RBC QuantCdnDiv Lead	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
RCG	RF Capital Group Inc	500	\$865	3	\$1.73	\$1.73	\$1.73	\$1.73
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	18,900	\$933,122	78	\$50.18	\$50.18	\$50.20	\$48.39
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	149,067	\$8,987,958	862	\$60.70	\$60.70	\$61.12	\$59.60
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.	89,900	\$561,380	234	\$6.37	\$6.37	\$6.37	\$6.14
RECP	Recipe Unlimited SV	12,767	\$216,616	54	\$16.99	\$16.99	\$17.33	\$16.72
REI.UN	RioCan RI Est Tr Un	216,799	\$4,625,871	817	\$21.71	\$21.71	\$21.77	\$20.93
REIT	Invesco REIT Incm CA	400	\$9,515	2	\$23.93	\$23.93	\$23.93	\$23.36
RFP	Resolute Forest Prod	23,700	\$395,032	84	\$17.37	\$17.37	\$17.37	\$16.16
RIB.UN	Ridgewood Cdn Bnd Un	900	\$15,345	5	\$17.05	\$17.05	\$17.05	\$17.05
RID	RBC QuantEAFE Div Un	1,300	\$30,470	3	\$23.44	\$23.44	\$23.44	\$23.42
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.76	\$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	54,056	\$1,048,571	83	\$19.68	\$19.68	\$19.68	\$19.15
RLB	RBC 1-5Yr LadCdn Bnd	3,300	\$62,538	3	\$18.95	\$18.95	\$18.96	\$18.95
RNW	TransAlta Renewable	110,242	\$1,837,515	535	\$16.96	\$16.96	\$16.99	\$16.42
ROOT	Roots Corporation	1,200	\$3,730	7	\$3.07	\$3.07	\$3.14	\$3.07
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	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	20,000	\$472,432	41	\$23.67	\$23.67	\$23.68	\$23.56
RPI.UN	Richards Pckng Un	3,900	\$212,923	16	\$54.70	\$54.70	\$55.48	\$53.89
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$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	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.86	\$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	12,054	\$224,864	38	\$18.75	\$18.75	\$18.98	\$18.46
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,800	\$300,431	84	\$5.81	\$5.81	\$5.84	\$5.76
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	700	\$32,676	1	\$46.68	\$46.68	\$46.68	\$46.68
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUS	Russet Metals Inc.	51,706	\$1,553,677	235	\$30.64	\$30.64	\$30.69	\$29.38
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	12,000	\$6,520	4	\$0.54	\$0.54	\$0.55	\$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	300	\$9,804	2	\$32.76	\$32.76	\$32.76	\$32.64
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$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	\$21.55	\$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	557,041	\$79,056,501	3,685	\$143.33	\$143.33	\$143.50	\$140.62
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.07	\$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	1,000	\$26,050	1	\$26.05	\$26.05	\$26.05	\$26.05
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
S	Sherritt Int'l Corp	1,160,500	\$553,625	220	\$0.52	\$0.52	\$0.52	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	120,532	\$3,242,186	655	\$27.43	\$27.43	\$27.46	\$26.21
SAU	St. Augustine Gld J	17,000	\$1,785	1	\$0.11	\$0.11	\$0.11	\$0.11
SBB	Sabina Gld & Slvr J	84,100	\$111,023	75	\$1.39	\$1.39	\$1.39	\$1.28
SBC	Brompton Split Banc A	37,300	\$484,809	68	\$13.26	\$13.26	\$13.39	\$12.58
SBC.PR.A	Brompton Split Bnc Pr	500	\$5,105	2	\$10.21	\$10.21	\$10.21	\$10.21
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	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$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.	71,100	\$379,205	97	\$5.60	\$5.60	\$5.62	\$5.19
SCY	Scandium Int'l Mng J	17,000	\$2,295	2	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	59,100	\$396,123	124	\$6.91	\$6.91	\$6.94	\$6.52
SEA	Seabridge Gold Inc J	12,127	\$251,817	51	\$20.83	\$20.83	\$21.06	\$20.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	225,450	\$1,243,204	507	\$5.75	\$5.75	\$5.77	\$5.34
SFC	Sagikor Fin Co	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	20,300	\$423,075	98	\$21.23	\$21.23	\$21.38	\$20.45
SGLD	Sabre Gold Mines . J	85,000	\$5,250	3	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	135,000	\$26,975	10	\$0.20	\$0.20	\$0.21	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	98,500	\$1,368,831	201	\$14.17	\$14.17	\$14.19	\$13.68
SGY	Surge Energy Inc. J	387,569	\$2,340,680	309	\$6.31	\$6.31	\$6.33	\$5.81
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	139,006	\$152,351,696	874	\$1,188.45	\$1188.45	\$1201.17	\$990.82
SIA	Sienna Senior Living	53,084	\$747,586	204	\$14.26	\$14.26	\$14.36	\$13.78
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	8,800	\$400,237	31	\$46.29	\$46.29	\$46.29	\$44.55
SIL	SilverCrest Metals J	57,305	\$552,302	259	\$9.76	\$9.76	\$10.05	\$9.44
SIS	Savaria Corp. J	24,595	\$432,196	77	\$17.78	\$17.78	\$17.83	\$17.21
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	28,043	\$1,098,533	138	\$39.47	\$39.47	\$39.49	\$38.91
SJR.B	Shaw Comm CI B NV	132,300	\$4,921,973	579	\$37.84	\$37.84	\$37.94	\$36.89
SKE	Skeena Resources J	35,400	\$569,732	109	\$16.20	\$16.20	\$16.45	\$15.89
SKYY	1st TrCloudComputing	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
SLF	Sun Life Fin Inc.	191,442	\$13,249,289	1,043	\$69.75	\$69.75	\$69.98	\$68.59
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,920	2	\$24.60	\$24.60	\$24.60	\$24.60
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	\$18.60	\$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	1,000	\$17,730	1	\$17.73	\$17.73	\$17.73	\$17.73
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	69,119	\$982,936	181	\$14.72	\$14.72	\$14.72	\$13.88
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	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,400	\$8,189	6	\$1.55	\$1.55	\$1.55	\$1.50
SMU.UN	Summit Ind REIT Un J	47,000	\$979,197	170	\$20.87	\$20.87	\$21.30	\$20.36
SNC	SNC - Lavalin Group	107,350	\$2,744,814	527	\$26.43	\$26.43	\$26.46	\$24.69
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.44	\$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	39,500	\$196,891	48	\$5.04	\$5.04	\$5.06	\$4.95
SOY	SunOpta, Inc.	73,920	\$472,303	199	\$6.49	\$6.49	\$6.55	\$6.15
SPB	Superior Plus Corp.	90,719	\$1,100,237	427	\$12.32	\$12.32	\$12.34	\$11.95
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,500	\$29,187	3	\$19.55	\$19.55	\$19.55	\$19.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	131,592	\$3,918,134	519	\$30.16	\$30.16	\$30.46	\$29.09
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	58,200	\$438,655	195	\$7.69	\$7.69	\$7.70	\$7.42
SSRM	SSR Mining Inc.	44,969	\$940,267	226	\$21.15	\$21.15	\$21.35	\$20.52
STC	Sangoma Tech Corp.	13,300	\$231,725	41	\$17.99	\$17.99	\$18.01	\$16.69
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	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
STGO	Steppe Gold Ltd. J	700	\$863	6	\$1.23	\$1.23	\$1.25	\$1.22
STLC	Stelco Holdings J	163,726	\$5,201,655	719	\$32.36	\$32.36	\$32.67	\$30.61
STN	Stantec Inc.	26,117	\$1,711,254	157	\$66.26	\$66.26	\$66.31	\$64.72
STPL	BMO Gbl Consmr Stpl	1,800	\$43,403	7	\$24.25	\$24.25	\$24.34	\$23.98
SU	Suncor Energy Inc.	938,696	\$30,840,626	3,135	\$33.17	\$33.17	\$33.63	\$32.07
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVM	Silvercorp Metals J	96,900	\$413,994	170	\$4.33	\$4.33	\$4.38	\$4.16
SVR	iShr Sil Bul Hdgd Un	8,900	\$106,451	18	\$12.04	\$12.04	\$12.05	\$11.91
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$13,959	4	\$11.64	\$11.64	\$11.64	\$11.58
SW	Sierra Wireless	8,000	\$144,092	56	\$18.37	\$18.37	\$18.40	\$17.46
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.	2,400	\$6,807	4	\$2.85	\$2.85	\$2.92	\$2.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	600	\$12,420	2	\$20.70	\$20.70	\$20.70	\$20.70
SYZ	Sylogist Ltd.	15,500	\$185,043	31	\$12.19	\$12.19	\$12.29	\$11.75
SZLS	StageZero Life Sci J	13,500	\$2,970	2	\$0.22	\$0.22	\$0.22	\$0.22
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	211,335	\$6,141,672	891	\$29.23	\$29.23	\$29.38	\$28.80
TA	TransAlta Corp.	101,765	\$1,331,466	566	\$13.33	\$13.33	\$13.33	\$12.89
TA.PR.D	TransAlta Ser A Pr	1,300	\$21,879	3	\$16.83	\$16.83	\$16.83	\$16.83
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,232	1	\$21.16	\$21.16	\$21.16	\$21.16
TA.PR.H	TransAlta Ser E Pr	700	\$16,460	3	\$23.42	\$23.42	\$23.75	\$23.42
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	30,700	\$131,034	147	\$4.35	\$4.35	\$4.43	\$4.10
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	269,500	\$30,348	30	\$0.11	\$0.11	\$0.12	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	2,880	\$287,804	14	\$99.92	\$99.92	\$100.24	\$99.33
TCL.A	Transcontinentl A SV	22,798	\$451,489	96	\$20.01	\$20.01	\$20.04	\$19.57
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	114,919	\$2,031,888	311	\$17.83	\$17.83	\$18.05	\$17.28
TCS	Tecsys Inc. J	17,200	\$647,499	78	\$38.32	\$38.32	\$38.73	\$36.47
TCSB	TD SlctST CorpBndLad	3,000	\$45,390	1	\$15.13	\$15.13	\$15.13	\$15.13
TCW	Trican Well Service	278,800	\$869,665	170	\$3.29	\$3.29	\$3.29	\$3.01
TD	T.D. Bank	674,663	\$66,204,477	3,664	\$99.15	\$99.15	\$99.17	\$96.89
TD.PF.A	T.D. Bank Ser 1 Pr	1,400	\$33,452	2	\$23.96	\$23.96	\$23.96	\$23.73
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,963	3	\$24.93	\$24.93	\$24.98	\$24.93
TD.PF.I	T.D. Bank Ser 16 Pr	2,500	\$63,114	5	\$25.22	\$25.22	\$25.26	\$25.22
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,629	1	\$25.43	\$25.43	\$25.43	\$25.43
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$15,042	2	\$25.07	\$25.07	\$25.07	\$25.07
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,432	1	\$26.08	\$26.08	\$26.08	\$26.08
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,400	\$53,675	6	\$15.76	\$15.76	\$15.87	\$15.73
TEC	TD Gbl TechLeadrs	104,700	\$2,732,203	313	\$26.88	\$26.88	\$26.88	\$25.50
TECH	Evolve FANGMA CA Heg	26,650	\$262,849	78	\$10.28	\$10.28	\$10.28	\$9.65
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	500	\$3,640	1	\$7.28	\$7.28	\$7.28	\$7.28
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	267,660	\$10,593,602	1,110	\$40.51	\$40.51	\$40.60	\$38.78
TERM	Manulife SmrtST Bond	22,800	\$220,248	29	\$9.65	\$9.65	\$9.67	\$9.65
TF	Timbercreek Fin Corp	46,100	\$435,363	67	\$9.53	\$9.53	\$9.58	\$9.31
TFII	TFI International	31,923	\$3,776,887	217	\$122.25	\$122.25	\$122.25	\$114.63
TFPM	Triple Flag Precious	7,100	\$108,123	18	\$15.24	\$15.24	\$15.43	\$15.06
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,760	\$179,839	23	\$18.76	\$18.76	\$18.76	\$18.24
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	300	\$5,757	1	\$19.19	\$19.19	\$19.19	\$19.19
TGL	TransGlobe Energy J	3,200	\$11,140	15	\$3.45	\$3.45	\$3.56	\$3.45
TGO	TeraGo Inc.	200	\$1,170	1	\$5.85	\$5.85	\$5.85	\$5.85
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TH	Theratechnologies	2,600	\$9,365	21	\$3.60	\$3.60	\$3.64	\$3.59
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	14,500	\$77,794	36	\$5.46	\$5.46	\$5.74	\$5.15
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
TIH	Toromont Industries	9,752	\$1,031,563	81	\$107.10	\$107.10	\$107.26	\$104.48
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINF	TD ActvGlbInfrasEqUn	3,200	\$53,278	4	\$16.71	\$16.71	\$16.73	\$16.60
TIXT	TELUS Int'l (Cda) SV	30,100	\$1,020,843	125	\$34.49	\$34.49	\$34.67	\$33.38
TKO	Taseko Mines Ltd.	57,200	\$135,443	104	\$2.42	\$2.42	\$2.43	\$2.29
TLF	Brompton TechLdr CAD	1,600	\$31,415	6	\$19.95	\$19.95	\$19.95	\$19.28
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	55,000	\$37,165	13	\$0.67	\$0.67	\$0.69	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	659,000	\$426,515	248	\$0.66	\$0.66	\$0.68	\$0.61
TLRY	Tilray, Inc. J Cl 2	68,500	\$472,941	63	\$7.38	\$7.38	\$7.38	\$6.69
TLV	InvescoCompVltlty Un	2,800	\$88,315	6	\$31.67	\$31.67	\$31.69	\$31.21
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
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	95,800	\$677,269	125	\$7.18	\$7.18	\$7.18	\$6.93
TNX	Tanzanian Gold J	11,500	\$5,230	2	\$0.45	\$0.45	\$0.46	\$0.45
TOCA	TD One-Click Aggres	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
TOCC	TD One-Click Conserv	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
TOCM	TD One-Click Mod ETF	700	\$11,445	1	\$16.35	\$16.35	\$16.35	\$16.35
TOT	Total Engy Serv Inc.	8,200	\$50,304	25	\$6.26	\$6.26	\$6.39	\$5.97
TOU	Tourmaline Oil Corp.	313,394	\$13,276,593	1,355	\$43.43	\$43.43	\$43.45	\$41.11
TOY	Spin Master Corp SV	10,500	\$439,182	59	\$42.66	\$42.66	\$42.80	\$40.64
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,900	\$32,871	6	\$11.34	\$11.34	\$11.38	\$11.30
TPU	TD US Equity Idx Un	17,900	\$553,716	60	\$31.61	\$31.61	\$31.61	\$30.51
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,172	1	\$61.72	\$61.72	\$61.72	\$61.72
TPZ	Topaz Energy Corp.	49,936	\$858,914	172	\$17.57	\$17.57	\$17.58	\$16.89
TQCD	TD Q Cdn Div ETF Un	200	\$2,978	1	\$14.89	\$14.89	\$14.89	\$14.89
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	84,599	\$11,188,427	574	\$134.34	\$134.34	\$134.34	\$130.69
TRI.PR.B	Thomson Reuter Pr II	800	\$13,456	2	\$16.82	\$16.82	\$16.82	\$16.82
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	308,847	\$19,139,235	1,478	\$62.42	\$62.42	\$63.08	\$61.21
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
TRP.PR.D	TC Energy Corp Pr 7	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.58	\$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	900	\$22,842	3	\$25.38	\$25.38	\$25.38	\$25.38
TRQ	Turquoise Hill Res	40,349	\$755,401	179	\$19.09	\$19.09	\$19.15	\$18.18
TRVL	Harvest Travl&LeisUn	21,600	\$421,495	51	\$20.06	\$20.06	\$20.06	\$19.14
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,100	\$110,349	33	\$4.42	\$4.42	\$4.42	\$4.13
TSAT	Telesat Corp A & B	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	24,186	\$1,022,133	104	\$43.44	\$43.44	\$43.51	\$41.40
TTP	TD Cdn Equity Idx Un	10,200	\$234,431	26	\$23.29	\$23.29	\$23.29	\$22.73
TUED	TD ActvUS EnhancDivCA	1,300	\$24,798	9	\$19.07	\$19.07	\$19.10	\$19.06
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TV	Trevali Mining J	164,200	\$267,942	71	\$1.66	\$1.66	\$1.74	\$1.56
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	676,842	\$2,909,542	985	\$4.44	\$4.44	\$4.45	\$4.11
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	112,800	\$139,831	55	\$1.27	\$1.27	\$1.28	\$1.22
TXF	CI TechGiantCovrCall	88,910	\$1,747,183	197	\$20.31	\$20.31	\$20.32	\$19.13
TXF.B	CI TechGiaCovCalUnHg	800	\$17,331	4	\$21.97	\$21.97	\$21.97	\$21.56
TXG	Torex Gold Res J	37,800	\$466,477	238	\$12.45	\$12.45	\$12.67	\$12.10
TXP	Touchstone Expl Inc.	83,900	\$123,878	48	\$1.52	\$1.52	\$1.52	\$1.43
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	200	\$748	2	\$3.64	\$3.64	\$3.84	\$3.64
U.U	Sprott PhysUraniumUS	33,400	\$351,279	55	\$10.84	\$10.84	\$10.84	\$10.26
U.UN	Sprott PhysUraniumUn	284,785	\$3,796,677	647	\$13.60	\$13.60	\$13.73	\$13.01
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	464,300	\$135,228	107	\$0.32	\$0.32	\$0.32	\$0.28
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$52,325	5	\$47.79	\$47.79	\$47.91	\$47.20
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	42,815	\$952,868	176	\$22.97	\$22.97	\$23.01	\$21.50
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	121,000	\$172,469	114	\$1.51	\$1.51	\$1.52	\$1.34
USA	Americas Gold Slvr J	74,520	\$70,705	36	\$1.00	\$1.00	\$1.00	\$0.90
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,722	2	\$35.94	\$35.94	\$35.94	\$35.64
VAB	Vanguard Cdn Agr Bnd	40,800	\$1,026,329	97	\$25.06	\$25.06	\$25.22	\$25.06
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	20,500	\$290,464	46	\$14.56	\$14.56	\$14.72	\$13.72
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	63,400	\$1,855,298	84	\$29.62	\$29.62	\$29.62	\$29.07
VBG	Vanguard GlbxUS Aggr	3,500	\$92,145	9	\$26.32	\$26.32	\$26.34	\$26.32
VBV	Vanguard USAggr Bnd	6,100	\$154,061	28	\$25.21	\$25.21	\$25.28	\$25.21
VCB	Vanguard Cdn CorpBnd	1,700	\$42,634	5	\$25.07	\$25.07	\$25.09	\$25.07
VCE	Vanguard FTSE Cdaldx	28,945	\$1,277,239	108	\$44.93	\$44.93	\$44.93	\$43.57
VCIP	Vanguard Conserv Incm	10,600	\$285,860	27	\$26.97	\$26.97	\$26.98	\$26.93
VCM	Vecima Networks Inc.	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
VCN	Vanguard CdaAllCapUn	86,050	\$3,507,286	297	\$41.59	\$41.59	\$41.61	\$40.30
VCNS	Vanguard ConservPort	33,900	\$949,547	54	\$28.15	\$28.15	\$28.15	\$27.85
VDU	Vangrd FTSE Dev exUS	13,300	\$510,243	60	\$38.78	\$38.78	\$38.78	\$37.97
VDY	Vanguard FTSE DivYld	128,102	\$5,608,892	358	\$44.18	\$44.18	\$44.23	\$43.33
VE	Vanguard FTSE Dev EU	1,900	\$60,017	9	\$31.95	\$31.95	\$31.95	\$31.44
VEE	Vanguard FTSEEmrgMkt	8,800	\$324,899	32	\$37.11	\$37.11	\$37.17	\$36.66
VEF	Vangrd Dev US CA-heg	10,600	\$495,019	36	\$47.22	\$47.22	\$47.26	\$46.22
VEQT	Vanguard AllEqPortfl	184,700	\$6,291,947	502	\$34.74	\$34.74	\$34.77	\$33.64
VET	Vermilion Energy Inc	399,020	\$7,039,899	862	\$18.41	\$18.41	\$18.48	\$17.09
VFV	Vanguard S&P500 Indx	203,454	\$19,638,852	983	\$98.65	\$98.65	\$98.77	\$95.07
VGAB	Vanguard GlbAggreBnd	300	\$7,317	1	\$24.39	\$24.39	\$24.39	\$24.39
VGCX	Victoria Gld Corp J	38,000	\$545,617	85	\$14.83	\$14.83	\$14.85	\$13.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	43,100	\$2,926,485	187	\$69.15	\$69.15	\$69.15	\$67.24
VGH	Vanguard USDivCad-hg	11,700	\$619,064	54	\$53.80	\$53.80	\$53.80	\$52.25
VGRO	Vanguard GroETF Port	85,800	\$2,622,712	183	\$31.07	\$31.07	\$31.07	\$30.29
VGX	Vanguard CdnGvt Bond	7,600	\$189,477	6	\$24.90	\$24.90	\$24.99	\$24.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	300	\$867	3	\$2.83	\$2.83	\$2.92	\$2.83
VI	Vanguard exNA CA-Heg	1,200	\$39,418	4	\$32.89	\$32.89	\$32.90	\$32.42
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	31,200	\$957,689	116	\$31.09	\$31.09	\$31.09	\$30.39
VIVO	VIVO Cannabis Inc. J	204,000	\$14,520	10	\$0.08	\$0.08	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	1,400	\$12,697	6	\$9.02	\$9.02	\$9.19	\$8.75
VLNS	Valens Co Inc.	66,800	\$144,881	77	\$2.24	\$2.24	\$2.26	\$2.08
VMD	Viemed Healthcare	21,127	\$121,630	33	\$5.97	\$5.97	\$6.00	\$5.65
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	600	\$25,233	2	\$42.33	\$42.33	\$42.33	\$42.00
VNP	5N Plus Inc.	11,400	\$25,158	8	\$2.25	\$2.25	\$2.25	\$2.18
VOYG	Voyager Dgtl J C&V	95,400	\$855,851	147	\$10.12	\$10.12	\$10.12	\$8.33
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	10,025	\$351,812	52	\$35.69	\$35.69	\$35.69	\$34.70
VRIF	Vanguard Retire Incm	54,910	\$1,418,542	89	\$26.03	\$26.03	\$26.03	\$25.72
VSB	Vanguard Cdn S-T Bnd	36,804	\$865,171	83	\$23.50	\$23.50	\$23.54	\$23.49
VSC	Vanguard S-T CrpBond	90,300	\$2,173,628	193	\$24.07	\$24.07	\$24.09	\$24.06
VSP	Vanguard S&P500 C-Hg	154,950	\$11,116,951	685	\$73.66	\$73.66	\$73.66	\$70.51
VUN	Vanguard US MktIdxUn	644,260	\$47,861,918	2,324	\$76.29	\$76.29	\$76.29	\$73.15
VUS	Vanguard US TotMktUn	22,359	\$1,769,310	100	\$80.20	\$80.20	\$80.20	\$77.61
VVL	Vanguard GlbValFactr	2,400	\$94,941	13	\$40.48	\$40.48	\$40.48	\$39.35
VVO	Vanguard GlbMinVotl	1,500	\$48,485	2	\$32.25	\$32.25	\$32.47	\$32.25
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	12,600	\$598,264	28	\$48.28	\$48.28	\$48.30	\$47.10
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$2,850	4	\$5.65	\$5.65	\$5.78	\$5.65
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	89,278	\$13,720,910	672	\$155.82	\$155.82	\$156.05	\$151.76
WCP	Whitecap Resources J	695,871	\$5,579,989	1,018	\$8.22	\$8.22	\$8.25	\$7.80
WDO	Wesdome Gold Mines	105,575	\$1,235,488	217	\$11.90	\$11.90	\$11.95	\$11.42
WEED	Canopy Grwth Corp J	405,200	\$3,581,281	892	\$9.34	\$9.34	\$9.35	\$8.44
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	167,700	\$331,486	219	\$2.01	\$2.01	\$2.01	\$1.92
WELL	WELL Health Tech J	347,948	\$1,441,943	372	\$4.38	\$4.38	\$4.40	\$3.92
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
WFG	West Fraser Timber	161,150	\$17,807,076	1,026	\$112.13	\$112.13	\$112.22	\$108.69
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	31,600	\$87,059	53	\$2.78	\$2.78	\$2.86	\$2.65
WJX	Wajax Corporation	20,200	\$440,806	65	\$22.26	\$22.26	\$22.36	\$20.89
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WM	Wallbridge Mng Co J	303,625	\$103,290	83	\$0.36	\$0.36	\$0.36	\$0.33
WN	Weston George	17,367	\$2,291,617	152	\$132.87	\$132.87	\$133.02	\$130.88
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$7,453	3	\$24.88	\$24.88	\$24.88	\$24.80
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	7,518	\$271,273	41	\$36.51	\$36.51	\$36.58	\$35.80
WPM	Wheaton Precious Mtl	98,091	\$4,922,014	595	\$50.80	\$50.80	\$51.09	\$49.23
WPRT	Westport Fuel Sys	119,600	\$265,269	218	\$2.38	\$2.38	\$2.38	\$2.10
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	45,700	\$86,942	21	\$1.95	\$1.95	\$1.95	\$1.85
WRX	Western Resources J	32,000	\$5,525	4	\$0.18	\$0.18	\$0.18	\$0.17
WSP	WSP Global Inc.	20,861	\$3,398,407	159	\$165.96	\$165.96	\$166.07	\$159.54
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
WTE	Westshore Terminals	43,500	\$1,157,895	195	\$26.57	\$26.57	\$26.92	\$26.30
WXM	CI MornstrCA MomntUn	38,400	\$901,496	101	\$23.83	\$23.83	\$23.83	\$23.02
X	TMX Group Limited	19,532	\$2,427,874	145	\$125.30	\$125.30	\$126.12	\$122.47
XAGG	iShr US AggreBnd CAD	300	\$11,634	1	\$38.78	\$38.78	\$38.78	\$38.78
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,900	\$228,966	7	\$38.82	\$38.82	\$38.82	\$38.80
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$374	2	\$1.87	\$1.87	\$1.87	\$1.87
XAW	iShr CoreMSCI AC Wex	47,100	\$1,552,213	109	\$33.47	\$33.47	\$33.47	\$32.59
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	27,250	\$716,645	103	\$26.58	\$26.58	\$26.58	\$26.09
XBB	iShr Cdn Univers Bnd	59,900	\$1,845,365	175	\$30.69	\$30.69	\$30.90	\$30.69
XBC	Xebec Adsorption Inc	239,400	\$432,644	222	\$1.90	\$1.90	\$1.93	\$1.74
XBM	iShr SP/TSXGblBseMtl	41,710	\$799,361	74	\$19.59	\$19.59	\$19.59	\$18.76
XCB	iShr CoreCA CorpBond	47,500	\$1,006,188	69	\$21.13	\$21.13	\$21.24	\$21.13
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	400	\$19,864	1	\$49.66	\$49.66	\$49.66	\$49.66
XCG	iShares Cdn Growth	900	\$37,652	5	\$42.02	\$42.02	\$42.02	\$41.35
XCH	iShares China Index	800	\$18,080	3	\$22.51	\$22.51	\$22.63	\$22.51
XLDR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,200	\$114,449	15	\$22.05	\$22.05	\$22.05	\$21.95
XCS	iShare SP/TSX SmlCap	9,500	\$177,623	28	\$19.12	\$19.12	\$19.12	\$18.40
XCSR	iShareESG AdvMSCI CA	2,200	\$137,266	15	\$63.56	\$63.56	\$63.56	\$61.71
XCV	iShares Cdn Value Un	6,700	\$220,048	6	\$33.22	\$33.22	\$33.22	\$32.73
XDG	iShr CorMSCI GblDiv	7,700	\$174,051	16	\$22.78	\$22.78	\$22.78	\$22.50
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	29,800	\$739,191	78	\$25.01	\$25.01	\$25.05	\$24.60
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,700	\$136,029	18	\$50.58	\$50.58	\$50.69	\$49.92
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.66	\$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	\$25.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	100,300	\$3,060,187	275	\$30.83	\$30.83	\$30.84	\$30.27
XEB	iShr JP USD Emrg Mkt	500	\$9,447	2	\$18.91	\$18.91	\$18.91	\$18.87
XEC	iShr Core EmrgMktIMI	37,200	\$1,054,533	61	\$28.55	\$28.55	\$28.58	\$28.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	53,300	\$1,775,572	172	\$33.70	\$33.70	\$33.70	\$33.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	273,100	\$3,136,373	259	\$11.67	\$11.67	\$11.67	\$11.19
XEH	iShr MSCI EU IMI CAD	800	\$22,757	2	\$28.49	\$28.49	\$28.49	\$28.42
XEI	iShr S&P/TSX HiDivUn	79,810	\$2,034,142	234	\$25.76	\$25.76	\$25.78	\$25.20
XEM	iShare MSCI EmergMkt	700	\$23,452	3	\$33.47	\$33.47	\$33.72	\$33.45
XEN	iShare Jantzi Social	3,700	\$112,142	5	\$30.68	\$30.68	\$30.68	\$29.68
XEQT	iShrs CoreEqPortf Un	89,200	\$2,280,415	178	\$25.98	\$25.98	\$25.99	\$25.24
XESG	iShr ESG AwrMSCI CA	1,100	\$27,504	4	\$25.47	\$25.47	\$25.47	\$24.87
XEU	iShr MSCI EU IMI Idx	4,600	\$121,951	12	\$26.55	\$26.55	\$26.60	\$26.35
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	9,100	\$240,770	40	\$26.66	\$26.66	\$26.66	\$26.06
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	71,000	\$3,599,720	274	\$51.25	\$51.25	\$51.29	\$50.18
XFR	iShares Fltg Rate Un	18,500	\$371,196	18	\$20.07	\$20.07	\$20.07	\$20.06
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	9,200	\$196,882	18	\$21.32	\$21.32	\$21.44	\$21.32
XGD	iShares S&P/TSX Gold	76,000	\$1,337,391	195	\$17.87	\$17.87	\$17.87	\$17.40
XGI	iShr SP Gbl Indstrl	300	\$12,197	2	\$40.79	\$40.79	\$40.79	\$40.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGRO	iShares Core Grow Un	44,800	\$1,101,449	104	\$24.96	\$24.96	\$24.96	\$24.35
XHB	iShare Cdn HYBrd Bnd	9,300	\$191,500	20	\$20.52	\$20.52	\$20.63	\$20.52
XHC	iShare Gbl Hlthcare	4,900	\$307,974	24	\$63.55	\$63.55	\$63.55	\$62.14
XHD	iShare US HighDiv Eq	3,300	\$100,152	14	\$30.71	\$30.71	\$30.71	\$30.10
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	19,700	\$359,824	29	\$18.24	\$18.24	\$18.31	\$18.23
XIC	iShr CoreSP/TSX Comp	225,000	\$7,230,003	518	\$32.71	\$32.71	\$32.74	\$31.70
XID	iShares India Idx Un	500	\$22,295	1	\$44.59	\$44.59	\$44.59	\$44.59
XIG	iShare US IG CorpBnd	2,900	\$70,408	3	\$24.26	\$24.26	\$24.34	\$24.26
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	18,210	\$533,981	71	\$29.80	\$29.80	\$29.80	\$29.11
XINC	iSharesCorIncmBal Un	1,000	\$20,623	6	\$20.63	\$20.63	\$20.65	\$20.61
XIT	iShares S&P/TSX Tech	60,874	\$2,550,772	294	\$43.42	\$43.42	\$43.49	\$40.54
XIU	iShares S&P/TSX60 Un	775,341	\$24,072,660	1,058	\$31.63	\$31.63	\$31.64	\$30.65
XLB	iShr CoreCdnLT BndUn	14,400	\$344,491	28	\$23.78	\$23.78	\$24.02	\$23.77
XLY	Auxly Cannabis Grp J	483,500	\$70,015	106	\$0.16	\$0.16	\$0.16	\$0.14
XMA	iShare S&P/TSX MatrI	9,700	\$168,345	13	\$17.53	\$17.53	\$17.53	\$17.22
XMC	iShr S&P US MidCapUn	2,200	\$54,496	13	\$25.18	\$25.18	\$25.18	\$24.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	15,900	\$467,901	30	\$30.00	\$30.00	\$30.00	\$29.07
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	200	\$1,064	1	\$5.32	\$5.32	\$5.32	\$5.32
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	2,260	\$78,921	8	\$35.00	\$35.00	\$35.00	\$34.86
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,452	3	\$28.23	\$28.23	\$28.23	\$28.09
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	4,300	\$272,579	33	\$64.42	\$64.42	\$64.42	\$62.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	6,154	\$222,656	28	\$36.20	\$36.20	\$36.28	\$36.08
XMW	iShr MSCI MinVolGbl	300	\$13,668	2	\$45.58	\$45.58	\$45.58	\$45.52
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,700	\$83,633	7	\$17.79	\$17.79	\$17.81	\$17.69
XQB	iShare HighCdnBnd Un	10,900	\$222,554	15	\$20.34	\$20.34	\$20.47	\$20.34
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	99,556	\$10,955,469	546	\$113.33	\$113.33	\$113.33	\$107.23
XRB	iShare Cdn RIRet Bnd	21,677	\$560,329	52	\$25.64	\$25.64	\$25.97	\$25.64
XRE	iShares S&P/TSX REIT	184,800	\$3,584,271	813	\$19.56	\$19.56	\$19.59	\$19.03
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	185,500	\$5,028,624	142	\$27.08	\$27.08	\$27.13	\$27.07
XSC	iShr Conserv ShStgyFxd	18,100	\$346,626	33	\$19.14	\$19.14	\$19.18	\$19.14
XSE	iShr Conserv Stgy Incm	10,500	\$208,481	18	\$19.84	\$19.84	\$19.89	\$19.84
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	81,000	\$1,544,239	126	\$19.05	\$19.05	\$19.08	\$19.05
XSHG	iShrESG Advnce1-5Bnd	300	\$11,736	1	\$39.12	\$39.12	\$39.12	\$39.12
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	8	\$147	1	\$0.00	\$18.40	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,500	\$40,418	3	\$27.01	\$27.01	\$27.01	\$26.67
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	302,835	\$13,974,610	983	\$47.33	\$47.33	\$47.40	\$45.27
XSQ	iShares ST CdnBnd Un	4,400	\$84,758	3	\$19.26	\$19.26	\$19.27	\$19.26
XST	iShares Consumr Stpl	5,500	\$395,065	38	\$72.79	\$72.79	\$72.80	\$71.26
XSTB	iShrESG AwreCA STBnd	3,000	\$59,160	1	\$19.72	\$19.72	\$19.72	\$19.72
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,984	1	\$39.84	\$39.84	\$39.84	\$39.84
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	1,000	\$31,810	1	\$31.81	\$31.81	\$31.81	\$31.81
XSU	iShares US Small Cap	125,300	\$4,914,806	466	\$40.48	\$40.48	\$40.64	\$38.40
XSUS	iShrESG Awr MSCI USA	1,300	\$38,245	7	\$29.49	\$29.49	\$29.69	\$29.13
XTC	Exco Technologies	500	\$4,685	1	\$9.37	\$9.37	\$9.37	\$9.37
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	59,300	\$664,783	67	\$11.26	\$11.26	\$11.26	\$11.16
XUH	iShre CoreS&P US Mkt	3,900	\$144,723	20	\$37.60	\$37.60	\$37.60	\$36.63
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	172,280	\$11,637,553	649	\$68.95	\$68.95	\$69.12	\$66.39
XUS.U	iShr CoreS&P500IdxUS	9,700	\$524,656	31	\$55.43	\$55.43	\$55.43	\$53.16
XUSR	iShr ESG AdvMSCI USA	4,000	\$225,047	21	\$56.78	\$56.78	\$56.78	\$55.45
XUT	iShares S&P/TSX Util	34,800	\$1,031,932	53	\$29.85	\$29.85	\$29.85	\$29.43
XUU	iShr CorS&P US MktUn	53,263	\$2,173,046	196	\$41.70	\$41.70	\$41.70	\$40.20
XUU.U	iShr CorS&P USMkt US	1,500	\$48,330	3	\$32.22	\$32.22	\$32.22	\$32.22
XVLU	iShrMSCI USA ValuFtr	1,000	\$24,793	2	\$25.00	\$25.00	\$25.00	\$24.77
XWD	iShare MSCI World Un	14,622	\$987,033	53	\$68.73	\$68.73	\$68.73	\$66.56
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.37	\$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.	131,500	\$221,107	42	\$1.78	\$1.78	\$1.78	\$1.62
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	236,377	\$1,247,181	685	\$5.37	\$5.37	\$5.39	\$5.14
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
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	124,200	\$1,897,662	171	\$15.22	\$15.22	\$15.32	\$15.22
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	7,500	\$265,202	16	\$35.66	\$35.66	\$35.66	\$35.23
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	25,313	\$874,555	73	\$35.73	\$35.73	\$35.73	\$34.12
ZCB	BMO Corp Bond Idx Un	300	\$14,945	3	\$49.72	\$49.72	\$49.94	\$49.72
ZCH	BMO MSCI ChinaESGLdr	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
ZCLN	BMO Clean Engy CA Un	12,272	\$210,331	47	\$17.66	\$17.66	\$17.66	\$16.89
ZCM	BMO Mid Crp Bond ETF	21,600	\$352,847	67	\$16.29	\$16.29	\$16.38	\$16.29
ZCN	BMO S&P/TSX ComplIdx	101,500	\$2,756,425	262	\$27.60	\$27.60	\$27.60	\$26.73
ZCON	BMO Conservative Un	500	\$16,705	1	\$33.41	\$33.41	\$33.41	\$33.41
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	64,200	\$894,961	97	\$13.92	\$13.92	\$13.95	\$13.92
ZCS.L	BMO Sh Corp BndAccum	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
ZDB	BMO Discount Bnd Un	12,600	\$203,504	24	\$16.11	\$16.11	\$16.18	\$16.11
ZDH	BMO Intl DivHg-CA Un	1,200	\$26,645	7	\$22.19	\$22.19	\$22.32	\$22.12
ZDI	BMO Int'l Div CAD Un	10,300	\$210,505	18	\$20.51	\$20.51	\$20.51	\$20.21
ZDJ	BMO DJ IndAv Heg ETF	36,101	\$1,946,658	49	\$54.91	\$54.91	\$54.91	\$53.15
ZDM	BMO MSCI EAFE HegCAD	6,900	\$168,537	20	\$24.61	\$24.61	\$24.61	\$24.12
ZDV	BMO Cdn Dividend Un	50,200	\$996,543	85	\$20.09	\$20.09	\$20.09	\$19.71
ZDY	BMO USDiv ETF CAD Un	6,300	\$222,519	28	\$35.68	\$35.68	\$35.68	\$35.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	38,600	\$780,064	68	\$20.43	\$20.43	\$20.44	\$20.01
ZEB	BMO EqI Wgt Bank ETF	692,020	\$27,634,894	1,367	\$40.34	\$40.34	\$40.34	\$39.59
ZEF	BMO Em Mkt Bond HED	8,400	\$121,604	11	\$14.45	\$14.45	\$14.50	\$14.45
ZEM	BMO MSCI EmrgMkts Un	9,500	\$209,800	15	\$22.11	\$22.11	\$22.13	\$21.95
ZEO	BMO Eq WghtOil & Gas	25,600	\$1,259,854	38	\$49.87	\$49.87	\$49.87	\$48.40
ZEQ	BMO MSCI EU HiQtyUn	10,300	\$283,759	28	\$28.00	\$28.00	\$28.07	\$27.22
ZESG	BMO BalanceESG CA Un	1,400	\$45,670	2	\$32.57	\$32.57	\$32.75	\$32.57
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	11,400	\$161,560	20	\$14.24	\$14.24	\$14.24	\$14.14
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,800	\$269,508	44	\$16.89	\$16.89	\$17.14	\$16.89
ZFM	BMO Mid Fed Bnd Indx	10,700	\$171,045	18	\$15.95	\$15.95	\$16.01	\$15.95
ZFN	BMO SIA NA Eq ETF Un	2,300	\$88,689	8	\$38.81	\$38.81	\$38.81	\$38.08
ZFS	BMO Shrt Fed Bnd ETF	12,700	\$177,549	18	\$13.97	\$13.97	\$13.99	\$13.97
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$85,915	16	\$50.47	\$50.47	\$50.57	\$50.47
ZGD	BMO EqWght Glb Gold	1,650	\$110,561	7	\$67.41	\$67.41	\$67.41	\$66.49
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,014	\$82,454	13	\$41.11	\$41.11	\$41.14	\$40.56
ZGQ	BMO MSCI AllCntryWrl	8,100	\$390,811	37	\$49.17	\$49.17	\$49.17	\$47.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO	BMO Growth ETF CA Un	20,500	\$763,620	28	\$37.45	\$37.45	\$37.45	\$36.93
ZGSB	BMO Glb Stratgc Bond	1,100	\$33,699	3	\$30.63	\$30.63	\$30.66	\$30.63
ZHP	BMO US PrefShr Hg-CA	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
ZHU	BMO EqWgtUS HlthCare	6,800	\$271,950	35	\$40.45	\$40.45	\$40.45	\$39.66
ZHY	BMO HY US CrpHdg ETF	14,600	\$185,970	24	\$12.79	\$12.79	\$12.79	\$12.62
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$19,396	2	\$14.92	\$14.92	\$14.92	\$14.92
ZID	BMO MSCI IndiaESGLdr	3,200	\$122,257	9	\$38.17	\$38.17	\$38.41	\$38.17
ZIN	BMO EqWgtIndustri Un	1,400	\$46,454	5	\$33.35	\$33.35	\$33.35	\$32.76
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,400	\$148,529	19	\$62.48	\$62.48	\$62.54	\$61.13
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	77,665	\$3,004,129	211	\$39.19	\$39.19	\$39.20	\$38.43
ZLC	BMO Long Crp Bnd ETF	14,000	\$254,528	52	\$18.11	\$18.11	\$18.24	\$18.11
ZLD	BMO LwVol IntlEq H-C	700	\$17,297	2	\$24.71	\$24.71	\$24.71	\$24.71
ZLE	BMO LwVoltyEqCAD Un	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
ZLH	BMO LowVol US Eq H-C	500	\$15,938	2	\$31.66	\$31.66	\$32.02	\$31.66
ZLI	BMO LowVolIntl Eq Un	400	\$9,421	4	\$23.57	\$23.57	\$23.64	\$23.50
ZLU	BMO LwVltyUSEq CADUn	8,700	\$385,020	38	\$44.66	\$44.66	\$44.66	\$43.84
ZLU.U	BMO LwVltyUSEq US Un	1,500	\$53,475	1	\$35.65	\$35.65	\$35.65	\$35.65
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,300	\$72,026	8	\$16.81	\$16.81	\$16.81	\$16.70
ZMID	BMO S&P US MdCap CAD	2,500	\$87,558	6	\$35.86	\$35.86	\$35.86	\$34.70
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	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	7,000	\$104,270	6	\$14.88	\$14.88	\$14.91	\$14.87
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,300	\$120,646	9	\$53.58	\$53.58	\$53.58	\$51.90
ZMU	BMO MidUS IG HegBnd	11,000	\$162,907	24	\$14.78	\$14.78	\$14.85	\$14.78
ZNQ	BMO Nasdaq100 Eq Cad	18,217	\$1,046,091	70	\$59.06	\$59.06	\$59.06	\$56.29
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	110,760	\$3,297,942	281	\$30.15	\$30.15	\$30.15	\$29.52
ZPAY.F	BMO PremiumYieldHegd	2,900	\$87,451	12	\$30.61	\$30.61	\$30.61	\$29.90
ZPAY.U	BMO PremiumYld US Un	1,000	\$30,773	4	\$30.91	\$30.91	\$30.91	\$30.59
ZPH	BMO US PutWrtE Hg-CA	7,500	\$115,782	14	\$15.47	\$15.47	\$15.49	\$15.36
ZPL	BMO LngProvBndCad Un	5,900	\$92,516	20	\$15.63	\$15.63	\$15.80	\$15.63
ZPR	BMO Laddered Pr Indx	278,200	\$3,205,598	231	\$11.54	\$11.54	\$11.60	\$11.48
ZPS	BMO Shrt Prv Bnd ETF	25,000	\$319,037	33	\$12.75	\$12.75	\$12.77	\$12.75
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	9,200	\$135,660	26	\$14.76	\$14.76	\$14.80	\$14.71
ZPW.U	BMO US Put Write USD	100	\$1,568	1	\$15.68	\$15.68	\$15.68	\$15.68
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	142,125	\$14,502,542	784	\$104.96	\$104.96	\$104.96	\$99.23
ZRE	BMO EqI Wgt REITs Un	25,502	\$665,317	98	\$26.42	\$26.42	\$26.42	\$25.69
ZRR	BMO RI Return Bond	8,300	\$151,982	16	\$18.20	\$18.20	\$18.35	\$18.20
ZSB	BMO ShortTrm Bond Un	100	\$4,911	1	\$49.11	\$49.11	\$49.11	\$49.11
ZSML	BMO S&P US SmlCapCAD	100	\$3,630	1	\$36.30	\$36.30	\$36.30	\$36.30
ZSML.F	BMO S&P US SmlCapHeg	100	\$3,552	1	\$35.52	\$35.52	\$35.52	\$35.52
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	227,445	\$13,591,084	743	\$61.04	\$61.04	\$61.08	\$58.76
ZSP.U	BMO S&P500 Idx US Un	19,800	\$938,065	62	\$48.42	\$48.42	\$48.42	\$46.52
ZST	BMO Ultra ShrtBnd Un	12,400	\$611,383	34	\$49.29	\$49.29	\$49.32	\$49.29
ZST.L	BMO UltraSh BndAccum	5,800	\$312,475	19	\$53.87	\$53.87	\$53.88	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,660	1	\$14.15	\$14.15	\$14.15	\$14.15
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$62,143	8	\$31.07	\$31.07	\$31.13	\$31.05
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	53,700	\$1,898,851	132	\$36.56	\$36.56	\$36.56	\$34.80
ZUD	BMO USDiv Hdg-Cad Un	800	\$21,447	3	\$26.92	\$26.92	\$26.92	\$26.77
ZUE	BMO S&P 500 Hedg-CAD	22,262	\$1,370,722	87	\$63.09	\$63.09	\$63.09	\$60.43
ZUH	BMO EqWgt US Health	1,985	\$143,341	12	\$73.97	\$73.97	\$73.97	\$71.62
ZUP	BMO US PrefShr CA Un	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
ZUP.U	BMO US PrefShr USD	1,400	\$35,078	2	\$25.21	\$25.21	\$25.21	\$24.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ	BMO MSCI US HiQtyUn	25,450	\$1,386,507	173	\$55.81	\$55.81	\$55.81	\$53.50
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	3,000	\$115,425	2	\$38.41	\$38.41	\$38.54	\$38.41
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	10,000	\$515,200	1	\$51.52	\$51.52	\$51.52	\$51.52
ZUT	BMO Eql Wgt Util ETF	20,000	\$478,245	57	\$24.21	\$24.21	\$24.22	\$23.76
ZVC	BMO MSCI CdaValue Un	400	\$9,798	3	\$24.51	\$24.51	\$24.52	\$24.44
ZVU	BMO MSCI USAValue Un	3,100	\$82,526	7	\$26.90	\$26.90	\$26.90	\$26.44
ZWA	BMO DJ IndustAvg Un	8,700	\$221,689	33	\$25.89	\$25.89	\$25.89	\$25.26
ZWB	BMO Coverd CallCdnBk	214,601	\$4,716,972	440	\$22.24	\$22.24	\$22.24	\$21.82
ZWC	BMO Cdn HiDivCovCall	202,593	\$3,789,881	424	\$18.88	\$18.88	\$18.89	\$18.54
ZWE	BMO EU DivCovCal C-H	105,680	\$2,044,926	197	\$19.54	\$19.54	\$19.56	\$19.10
ZWG	BMO Gbl HiDivCovCal	10,313	\$309,573	31	\$30.46	\$30.46	\$30.49	\$29.81
ZWH	BMO US HighDivCov Un	28,000	\$623,008	62	\$22.55	\$22.55	\$22.60	\$22.04
ZWH.U	BMO US HighDivCov US	7,550	\$182,776	20	\$24.43	\$24.43	\$24.43	\$23.85
ZWK	BMO CoverCalUS Bk CA	21,100	\$663,022	92	\$32.34	\$32.34	\$32.35	\$31.05
ZWP	BMO EU HiDiv CovCall	9,300	\$157,984	24	\$17.02	\$17.02	\$17.03	\$16.77
ZWS	BMO US HiDivCovHg-CA	7,100	\$151,183	18	\$21.42	\$21.42	\$21.46	\$21.18
ZWT	BMO CoverCallTech CA	5,477	\$164,390	26	\$31.18	\$31.18	\$31.18	\$29.54
ZWU	BMO CoverdUtility Un	456,100	\$5,765,142	534	\$12.78	\$12.78	\$12.78	\$12.58
ZXM	CI MornstrIntlMomnUn	800	\$30,488	1	\$38.11	\$38.11	\$38.11	\$38.11
ZXM.B	CI MornstIntlMomUnhg	500	\$18,790	1	\$37.58	\$37.58	\$37.58	\$37.58
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	20,300	\$731,306	116	\$36.57	\$36.57	\$36.58	\$35.33
ZZZD	BMO Tactical Div Un	4,100	\$113,234	13	\$27.77	\$27.77	\$27.77	\$27.48

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	25,000	\$8,825	7	\$0.36	\$0.36	\$0.37	\$0.34
AALI	Advance Lith	17,000	\$1,020	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	170,000	\$9,000	6	\$0.05	\$0.05	\$0.06	\$0.05
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	452,000	\$29,070	24	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	285,087	\$104,832	40	\$0.39	\$0.39	\$0.39	\$0.35
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	3,100	\$2,944	2	\$0.94	\$0.94	\$0.95	\$0.94
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	\$0.06	\$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	36,500	\$3,658	6	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	159,000	\$9,640	7	\$0.07	\$0.07	\$0.07	\$0.06
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.	13,500	\$3,790	3	\$0.29	\$0.29	\$0.29	\$0.27
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	4,500	\$3,830	6	\$0.86	\$0.86	\$0.86	\$0.85
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	291,000	\$24,880	19	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	20,200	\$19,676	14	\$0.99	\$0.99	\$0.99	\$0.95
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	59,000	\$7,730	5	\$0.14	\$0.14	\$0.14	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	1,500	\$355	3	\$0.23	\$0.23	\$0.25	\$0.23
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,500	\$2,953	2	\$0.19	\$0.19	\$0.21	\$0.19
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	20,500	\$6,223	8	\$0.34	\$0.34	\$0.34	\$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	\$0.12	\$0.00	\$0.00
AL	ALX Res Corp	31,000	\$2,015	4	\$0.07	\$0.07	\$0.07	\$0.07
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	291,600	\$259,261	206	\$0.93	\$0.93	\$0.97	\$0.84
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	2,000	\$2,040	6	\$1.02	\$1.02	\$1.02	\$1.02
ALV	Alvopetro Eg	2,500	\$10,701	16	\$4.30	\$4.30	\$4.41	\$4.20
ALY	AnalytixInsi	65,000	\$41,340	13	\$0.65	\$0.65	\$0.67	\$0.60
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	50,300	\$295,216	79	\$5.90	\$5.90	\$6.01	\$5.69
AME	Abacus Mng &	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AMK	Amern Creek	34,000	\$6,075	3	\$0.18	\$0.18	\$0.19	\$0.18
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.	69,000	\$3,195	3	\$0.05	\$0.05	\$0.06	\$0.05
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	13,600	\$40,686	10	\$3.05	\$3.05	\$3.09	\$2.92
AMY	Amern Mangan	209,000	\$139,510	69	\$0.72	\$0.72	\$0.72	\$0.62
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	486,000	\$191,398	123	\$0.41	\$0.41	\$0.42	\$0.38
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.09	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
APGO	Apollo Svr C	48,500	\$26,765	33	\$0.57	\$0.57	\$0.58	\$0.53
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	38,500	\$3,945	4	\$0.10	\$0.10	\$0.11	\$0.10
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	35,500	\$6,055	5	\$0.16	\$0.16	\$0.18	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	57,000	\$342,553	142	\$5.91	\$5.91	\$6.22	\$5.90
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	33,000	\$3,765	6	\$0.11	\$0.11	\$0.12	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATY	Atico Mng Co	100	\$40	1	\$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	2,600	\$847	2	\$0.33	\$0.33	\$0.33	\$0.33
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	44,000	\$14,768	5	\$0.33	\$0.33	\$0.36	\$0.33
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	23,000	\$7,798	6	\$0.35	\$0.35	\$0.35	\$0.33
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	22,500	\$3,413	3	\$0.15	\$0.15	\$0.16	\$0.15
AVG	Avidian Gld	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	200	\$256	2	\$1.28	\$1.28	\$1.28	\$1.28
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AXIS	Axis Auto Fi	7,500	\$4,415	2	\$0.57	\$0.57	\$0.59	\$0.57
AXL	Arrow Expl C	2,500	\$390	2	\$0.17	\$0.17	\$0.17	\$0.15
AXM	AXMIN Inc.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	10,000	\$69,950	2	\$7.07	\$7.07	\$7.07	\$6.92
AZM	Azimut	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BABY	Else Nutriti	69,500	\$79,774	34	\$1.17	\$1.17	\$1.18	\$1.13
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	100	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	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	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	65,500	\$11,228	8	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BCM	Bear Crk Mng	30,000	\$35,369	12	\$1.18	\$1.18	\$1.21	\$1.17
BCU	Bell Copper	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	43,000	\$2,795	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	11,000	\$1,880	3	\$0.17	\$0.17	\$0.19	\$0.17
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	27,500	\$2,888	3	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	26,500	\$3,180	3	\$0.12	\$0.12	\$0.12	\$0.12
BHT	Braveheart	50,000	\$3,750	3	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	6,500	\$5,785	2	\$0.89	\$0.89	\$0.89	\$0.89
BITF	Bitfarms Ltd	806,900	\$3,266,734	913	\$4.45	\$4.45	\$4.45	\$3.73
BITK	Blockchaink2	15,500	\$2,788	2	\$0.18	\$0.18	\$0.18	\$0.18
BKM	Pac Booker	400	\$1,320	1	\$3.30	\$3.30	\$3.30	\$3.30
BKMT	Blockmint Te	5,500	\$523	2	\$0.10	\$0.10	\$0.10	\$0.10
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BLOK	GlobalBlock	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	16,500	\$7,725	2	\$0.45	\$0.45	\$0.47	\$0.45
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	45,000	\$14,175	3	\$0.32	\$0.32	\$0.32	\$0.31
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	8,500	\$3,570	1	\$0.42	\$0.42	\$0.42	\$0.42
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	2,500	\$2,300	1	\$0.92	\$0.92	\$0.92	\$0.92
BNXA	Banxa Hldgs	23,000	\$57,693	20	\$2.50	\$2.50	\$2.65	\$2.36
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	27,000	\$6,900	2	\$0.26	\$0.26	\$0.26	\$0.25
BRC	Blackrock Sv	99,500	\$89,140	25	\$0.93	\$0.93	\$0.93	\$0.87
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	200,000	\$7,000	3	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	18,000	\$3,480	2	\$0.20	\$0.20	\$0.20	\$0.19
BSR	Bluestone Re	80,500	\$153,254	38	\$1.95	\$1.95	\$1.97	\$1.77
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$2,495	5	\$0.12	\$0.12	\$0.14	\$0.12
BTI	Bioasis Tech	10,500	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtlS Cor	88,500	\$9,305	9	\$0.11	\$0.11	\$0.11	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	55,000	\$6,825	4	\$0.12	\$0.12	\$0.14	\$0.11
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	14,000	\$7,310	3	\$0.52	\$0.52	\$0.55	\$0.52
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	20,000	\$6,900	2	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
C	Contact Gld	63,000	\$3,605	6	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,200	\$9,677	8	\$2.32	\$2.32	\$2.34	\$2.25
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	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	20,000	\$9,850	2	\$0.49	\$0.49	\$0.50	\$0.49
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$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	\$0.21	\$0.00	\$0.00
CBI	Colibri Res	78,500	\$7,275	9	\$0.11	\$0.11	\$0.11	\$0.09
CBIT	Cathedra Bit	126,500	\$45,768	19	\$0.39	\$0.39	\$0.39	\$0.35
CBLT	CBLT Inc.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	22,000	\$5,458	5	\$0.25	\$0.25	\$0.27	\$0.24
CBR	Cabral Gld I	21,500	\$7,640	4	\$0.36	\$0.36	\$0.38	\$0.33
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	47,000	\$3,525	5	\$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.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CCD	Cascadero Co	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	48,500	\$10,178	8	\$0.20	\$0.20	\$0.22	\$0.20
CD	Cantex Mn De	34,500	\$8,528	5	\$0.25	\$0.25	\$0.26	\$0.24
CDA	Canuc Res Co	14,000	\$2,410	2	\$0.18	\$0.18	\$0.18	\$0.17
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDX	Cloud DX Inc	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
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	10,500	\$4,968	2	\$0.47	\$0.47	\$0.48	\$0.47
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	24,000	\$600	3	\$0.03	\$0.03	\$0.03	\$0.03
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	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	23,000	\$3,530	3	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	1,011,000	\$261,715	135	\$0.28	\$0.28	\$0.28	\$0.25
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.02	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	68,100	\$221,403	60	\$3.30	\$3.30	\$3.37	\$3.12
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.14	\$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	23,000	\$1,865	3	\$0.08	\$0.08	\$0.09	\$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	29,000	\$4,050	7	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	122,100	\$155,538	42	\$1.32	\$1.32	\$1.32	\$1.21
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	4,500	\$2,700	2	\$0.60	\$0.60	\$0.60	\$0.60
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	516,500	\$46,325	70	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	18,000	\$5,380	3	\$0.31	\$0.31	\$0.31	\$0.30
CTA	Centaurus Eg	35,000	\$350	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$2,120	2	\$0.21	\$0.21	\$0.25	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CUI	Currie Rose	24,000	\$1,310	3	\$0.06	\$0.06	\$0.06	\$0.05
CUR	Cons Uranium	54,190	\$127,017	116	\$2.48	\$2.48	\$2.48	\$2.23
CUSN	Cornish Mtls	59,000	\$22,495	11	\$0.39	\$0.39	\$0.40	\$0.37
CUU	Copper Fox M	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	35,000	\$14,875	6	\$0.43	\$0.43	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	53,500	\$13,883	8	\$0.27	\$0.27	\$0.27	\$0.26
CWC	CWC Egy Svcs	24,500	\$4,043	2	\$0.17	\$0.17	\$0.17	\$0.17
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CYL	Ceylon Graph	7,500	\$1,550	2	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
CYP	Cypress Dev	105,700	\$191,286	71	\$1.90	\$1.90	\$1.90	\$1.73
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,500	\$2,750	2	\$0.50	\$0.50	\$0.50	\$0.50
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	131,000	\$5,240	4	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	44,500	\$23,190	5	\$0.52	\$0.52	\$0.53	\$0.52
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
DB	Decibel Cann	77,500	\$10,713	5	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DCMC	Dore Copper	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
DCOP	District Cop	0	\$0	0	\$0.00	\$0.17	\$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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	61,500	\$26,928	12	\$0.48	\$0.48	\$0.48	\$0.42
DEFN	Defense Mtls	39,500	\$9,298	4	\$0.24	\$0.24	\$0.25	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	4,700	\$15,825	10	\$3.85	\$3.85	\$3.85	\$3.17
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	13,000	\$665	2	\$0.05	\$0.05	\$0.06	\$0.05
DGTL	DGTL Hldgs I	18,500	\$3,508	3	\$0.19	\$0.19	\$0.19	\$0.19
DHR	Discovery Ha	120,000	\$4,200	3	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
DKL	Decklar Res	32,500	\$19,175	64	\$0.59	\$0.59	\$0.59	\$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.	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	1,007,000	\$190,185	102	\$0.19	\$0.19	\$0.20	\$0.18
DME	Desert Mount	74,500	\$167,170	63	\$2.23	\$2.23	\$2.38	\$2.14
DMGI	DMG Blockcha	414,054	\$256,091	111	\$0.67	\$0.67	\$0.67	\$0.59
DMI	Diamcor Mng	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
DMR	Damara Gld	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMX	District Mtl	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	163,500	\$119,290	84	\$0.74	\$0.74	\$0.76	\$0.70
DOS	Dios Expl	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	2,500	\$1,365	2	\$0.55	\$0.55	\$0.55	\$0.54
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	38,000	\$2,090	3	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	89,700	\$163,253	58	\$1.83	\$1.83	\$1.87	\$1.77
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,000	\$26,210	7	\$0.80	\$0.80	\$0.80	\$0.70
DVG	Divergent Eg	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	11,000	\$395	2	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	15,000	\$3,695	2	\$0.24	\$0.24	\$0.25	\$0.24
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	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
ECOM	Emerge Comme	27,500	\$17,190	6	\$0.63	\$0.63	\$0.64	\$0.62
ECR	Cartier Res	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
ECU	Element 29 R	17,500	\$9,645	3	\$0.56	\$0.56	\$0.56	\$0.55
EDDY	Edison Lithi	26,500	\$3,518	5	\$0.13	\$0.13	\$0.14	\$0.13
EDG	Endurance	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	706,500	\$260,345	86	\$0.40	\$0.40	\$0.40	\$0.35
EHT	Enerdynamic	32,000	\$3,975	4	\$0.13	\$0.13	\$0.13	\$0.12
EKG	CardioComm S	72,000	\$2,085	2	\$0.03	\$0.03	\$0.03	\$0.03
EL	Engagement L	213,000	\$7,455	5	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	1,213,100	\$320,972	222	\$0.27	\$0.27	\$0.29	\$0.26
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	77,300	\$270,840	43	\$3.40	\$3.40	\$3.66	\$3.40
ELVT	Elevation Gl	12,500	\$9,490	4	\$0.76	\$0.76	\$0.78	\$0.74
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	100,500	\$313,492	108	\$3.27	\$3.27	\$3.34	\$2.97
EMPR	Empress Rylt	15,500	\$4,343	2	\$0.29	\$0.29	\$0.29	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
ENEV	Enerev5 Mtls	10,000	\$400	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	33,000	\$2,955	5	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	10,000	\$8,350	2	\$0.83	\$0.83	\$0.84	\$0.83
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	43,000	\$7,675	5	\$0.18	\$0.18	\$0.19	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	93,000	\$5,525	8	\$0.06	\$0.06	\$0.07	\$0.05
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	44,800	\$46,875	27	\$1.13	\$1.13	\$1.13	\$0.99
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	9,100	\$27,279	8	\$3.03	\$3.03	\$3.03	\$2.97
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ETF	Eastfld Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
ETMC	E3 Mtlis Corp	32,200	\$69,078	33	\$2.24	\$2.24	\$2.24	\$2.08
ETU	E2Gold Inc.	44,000	\$5,270	5	\$0.12	\$0.12	\$0.13	\$0.12
EU	Encore Egy	137,400	\$171,251	171	\$1.40	\$1.40	\$1.41	\$1.13
EV	Erin Vens In	8,000	\$495	2	\$0.07	\$0.07	\$0.07	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	43,000	\$5,805	2	\$0.14	\$0.14	\$0.14	\$0.14
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	43,000	\$3,880	5	\$0.09	\$0.09	\$0.10	\$0.09
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	14,500	\$10,175	3	\$0.75	\$0.75	\$0.75	\$0.70
FBF	Fab-Form	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
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	55,000	\$3,850	5	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	104,000	\$79,570	41	\$0.81	\$0.81	\$0.82	\$0.73
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	50,000	\$4,300	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$3.42	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	131,000	\$88,280	33	\$0.79	\$0.79	\$0.79	\$0.63
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	22,000	\$1,990	2	\$0.10	\$0.10	\$0.10	\$0.09
FL	Frontier Lit	175,180	\$424,041	96	\$2.43	\$2.43	\$2.50	\$2.34
FLT	Drone Delive	116,000	\$76,385	84	\$0.68	\$0.68	\$0.68	\$0.64
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	30,000	\$1,815	5	\$0.07	\$0.07	\$0.07	\$0.06
FLY	FLYHT Aerosp	9,500	\$6,740	2	\$0.72	\$0.72	\$0.72	\$0.68
FMC	Forum Egy Mt	185,499	\$33,375	25	\$0.20	\$0.20	\$0.20	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	184,000	\$13,305	17	\$0.08	\$0.08	\$0.08	\$0.07
FNC	Fancamp Expl	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	19,000	\$750	4	\$0.04	\$0.04	\$0.05	\$0.04
FO	Falcon O&G	62,500	\$12,045	5	\$0.20	\$0.20	\$0.21	\$0.18
FOBI	Fobi AI Inc.	79,600	\$74,403	50	\$1.01	\$1.01	\$1.01	\$0.90
FOM	Foran Mng Co	48,200	\$121,232	99	\$2.62	\$2.62	\$2.62	\$2.40
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	87,500	\$49,810	14	\$0.63	\$0.63	\$0.63	\$0.55
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,500	\$1,210	2	\$0.81	\$0.81	\$0.81	\$0.80
FTEC	Fintech Sele	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	181,500	\$33,265	18	\$0.18	\$0.18	\$0.20	\$0.18
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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
FYL	Finlay Mnrls	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	11,200	\$31,479	5	\$3.32	\$3.32	\$3.32	\$2.74
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	43,900	\$73,905	89	\$1.72	\$1.72	\$1.75	\$1.64
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	61,055	\$1,730,677	267	\$28.53	\$28.53	\$28.55	\$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	\$5.44	\$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	60,000	\$7,000	3	\$0.11	\$0.11	\$0.12	\$0.11
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	261,000	\$166,830	106	\$0.65	\$0.65	\$0.67	\$0.61
GDP	Glden Pursui	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
GDX	Gldex Res Co	23,000	\$1,725	1	\$0.08	\$0.08	\$0.08	\$0.08
GEL	Graphano Egy	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
GEM	Green Batter	4,500	\$478	2	\$0.11	\$0.11	\$0.12	\$0.11
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	128,000	\$7,040	3	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	51,000	\$1,275	4	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	51,090	\$98,640	21	\$2.03	\$2.03	\$2.03	\$1.82
GG	Galane Gld L	20,000	\$2,225	3	\$0.11	\$0.11	\$0.12	\$0.11
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	122,000	\$9,760	14	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	25,000	\$8,443	6	\$0.34	\$0.34	\$0.34	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	22,500	\$21,518	13	\$0.97	\$0.97	\$1.00	\$0.94
GLDL	Gld Line Res	17,000	\$2,315	2	\$0.15	\$0.15	\$0.15	\$0.14
GLDN	Glden Rid	9,000	\$1,710	3	\$0.19	\$0.19	\$0.19	\$0.19
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	31,000	\$8,145	3	\$0.27	\$0.27	\$0.27	\$0.26
GMG	Graphene Mfg	86,600	\$288,250	83	\$3.51	\$3.51	\$3.70	\$2.96
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	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	255,000	\$9,500	7	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	11,000	\$9,700	3	\$0.89	\$0.89	\$0.90	\$0.86
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,000	\$7,280	2	\$0.52	\$0.52	\$0.52	\$0.52
GPH	Graphite O	123,500	\$213,481	59	\$1.80	\$1.80	\$1.82	\$1.59
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPV	GreenPower M	22,600	\$149,801	62	\$6.75	\$6.75	\$7.12	\$6.26
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	51,500	\$14,315	9	\$0.28	\$0.28	\$0.28	\$0.27
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	115,200	\$142,347	59	\$1.22	\$1.22	\$1.28	\$1.22
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	91,500	\$26,830	8	\$0.32	\$0.32	\$0.32	\$0.28
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,200	\$11,121	2	\$1.35	\$1.35	\$1.36	\$1.35
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GSH	Glden Share	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GSHR	Gldshore Res	22,000	\$11,555	13	\$0.53	\$0.53	\$0.53	\$0.52
GSI	Gatekeeper S	9,500	\$3,263	3	\$0.34	\$0.34	\$0.36	\$0.34
GSP	Gensource Po	30,000	\$8,525	4	\$0.29	\$0.29	\$0.29	\$0.27
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	22,500	\$10,293	8	\$0.45	\$0.45	\$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	\$0.46	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
GWM	Galway Mtls	9,000	\$5,070	3	\$0.58	\$0.58	\$0.58	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
GXU	Goviex Urani	321,600	\$94,351	56	\$0.31	\$0.31	\$0.32	\$0.28
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	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	82,000	\$1,230	2	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
HELI	1st Helium I	46,000	\$12,953	7	\$0.29	\$0.29	\$0.29	\$0.27
HEM	Hemostemix I	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
HEO	H2O Innovati	131,100	\$292,233	100	\$2.28	\$2.28	\$2.31	\$2.14
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$5.18	\$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	13,000	\$1,380	3	\$0.11	\$0.11	\$0.12	\$0.11
HIVE	Hive Blockch	873,420	\$1,814,753	703	\$2.37	\$2.37	\$2.37	\$1.91
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	19,600	\$18,934	5	\$0.96	\$0.96	\$0.99	\$0.96
HMLO	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	95,500	\$41,778	24	\$0.45	\$0.45	\$0.46	\$0.43
HPY	Happy Creek	118,000	\$4,720	2	\$0.04	\$0.04	\$0.04	\$0.04
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
HTC	HTC PurEgy	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	200	\$402	1	\$2.01	\$2.01	\$2.01	\$2.01
HUD	Hudson Res	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
HVG	Harvest Gld	15,500	\$2,945	2	\$0.19	\$0.19	\$0.19	\$0.19
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	81,000	\$4,760	9	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$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	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	2,500	\$388	2	\$0.16	\$0.16	\$0.16	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	41,000	\$820	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	57,500	\$5,700	9	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Infinite Ore	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	83,500	\$9,420	9	\$0.12	\$0.12	\$0.12	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$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.	24,000	\$9,508	9	\$0.42	\$0.42	\$0.42	\$0.38
IOT	Innovotech	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
IOU	IOU Finl	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
IPA	Immunoprecis	15,200	\$101,688	49	\$7.51	\$7.51	\$7.51	\$6.44
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	12,000	\$1,870	4	\$0.15	\$0.15	\$0.16	\$0.15
IPT	IMPACT Svr	42,500	\$20,540	10	\$0.50	\$0.50	\$0.50	\$0.47
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$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	76,000	\$2,790	4	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	83,843	\$262,517	92	\$3.54	\$3.54	\$3.58	\$2.88
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
ITR	Integra Res	20,770	\$48,063	25	\$2.51	\$2.51	\$2.52	\$2.22
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	400	\$499	4	\$1.27	\$1.27	\$1.27	\$1.24
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.72	\$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	86,000	\$8,470	4	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	1,031,000	\$51,550	13	\$0.05	\$0.05	\$0.05	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	57,500	\$31,535	11	\$0.57	\$0.57	\$0.57	\$0.54
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	326,000	\$16,305	8	\$0.05	\$0.05	\$0.06	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	2,500	\$488	3	\$0.20	\$0.20	\$0.20	\$0.20
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	21,000	\$17,160	4	\$0.77	\$0.77	\$0.86	\$0.77
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	1,500	\$1,830	1	\$1.22	\$1.22	\$1.22	\$1.22
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	11,000	\$2,255	1	\$0.21	\$0.21	\$0.21	\$0.21
KHRN.WT	Khiron wt	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
KIDZ	Kidoz Inc.	6,000	\$3,000	1	\$0.50	\$0.50	\$0.50	\$0.50
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	44,000	\$7,700	5	\$0.18	\$0.18	\$0.18	\$0.18
KNE	Kane Biotech	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	46,000	\$3,220	5	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	24,500	\$4,798	2	\$0.19	\$0.19	\$0.21	\$0.19
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	299	\$239	1	\$0.00	\$0.97	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	32,500	\$29,660	14	\$0.90	\$0.90	\$0.94	\$0.89
LBC	Libero Coppe	13,000	\$6,435	2	\$0.50	\$0.50	\$0.50	\$0.50
LBI	Lions Bay	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	17,000	\$3,185	2	\$0.19	\$0.19	\$0.21	\$0.19
LFST	Lifeist Well	40,500	\$3,805	8	\$0.10	\$0.10	\$0.10	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	152,200	\$411,735	223	\$2.88	\$2.88	\$2.88	\$2.56
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LIS	Lithium Sth	121,000	\$93,500	41	\$0.78	\$0.78	\$0.82	\$0.75
LIT	Argentina Li	64,500	\$23,570	20	\$0.38	\$0.38	\$0.41	\$0.35
LITH	Lithium Chil	312,500	\$234,875	73	\$0.84	\$0.84	\$0.84	\$0.69
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LKY	Lucky Mnrls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LL	Cda Rare Ear	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
LLG	Mason Graphi	68,500	\$36,620	8	\$0.51	\$0.51	\$0.56	\$0.51
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	9,500	\$8,715	2	\$0.91	\$0.91	\$0.92	\$0.91
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	70,000	\$5,600	3	\$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	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	67,000	\$8,800	9	\$0.14	\$0.14	\$0.14	\$0.13
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	35,500	\$10,978	4	\$0.32	\$0.32	\$0.32	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	30,500	\$6,610	10	\$0.24	\$0.24	\$0.24	\$0.19
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTE	Lite Access	9,500	\$1,165	2	\$0.13	\$0.13	\$0.13	\$0.12
LTV	Leonovus Inc	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LVX	Leviathan Gl	18,000	\$2,370	2	\$0.14	\$0.14	\$0.14	\$0.13
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	22,500	\$18,830	10	\$0.86	\$0.86	\$0.86	\$0.81
LXG	Lexagene Hld	9,500	\$2,660	2	\$0.28	\$0.28	\$0.28	\$0.28
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,500	\$4,523	2	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	313,500	\$166,940	44	\$0.53	\$0.53	\$0.56	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	17,500	\$6,900	2	\$0.38	\$0.38	\$0.41	\$0.38
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	16,500	\$1,733	2	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	9,000	\$22,946	9	\$2.40	\$2.40	\$2.70	\$2.40
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	104,000	\$6,460	3	\$0.06	\$0.06	\$0.07	\$0.06
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
MENE	Mene Inc.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	6,860	\$2,066	4	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.83	\$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	\$0.13	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	21,000	\$3,465	4	\$0.17	\$0.17	\$0.17	\$0.17
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	19,000	\$1,235	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
MKR	Melkior Res	14,000	\$4,550	2	\$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	88,800	\$336,753	138	\$4.05	\$4.05	\$4.05	\$3.63
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	75,000	\$3,750	8	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	37,000	\$11,100	3	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
MMV	Mnrl Mountai	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	36,500	\$9,063	6	\$0.27	\$0.27	\$0.27	\$0.25
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	47,400	\$48,572	16	\$1.02	\$1.02	\$1.06	\$0.98
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNT0	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	49,500	\$8,905	3	\$0.17	\$0.17	\$0.19	\$0.17
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	22,277	\$10,575	6	\$0.48	\$0.48	\$0.48	\$0.47
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	70,000	\$3,850	4	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	97,000	\$31,870	11	\$0.34	\$0.34	\$0.34	\$0.32
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	21,500	\$10,750	4	\$0.50	\$0.50	\$0.50	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	12,000	\$11,050	3	\$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 Rylty	5,700	\$47,483	18	\$8.61	\$8.61	\$8.65	\$8.09
MTB	Mountain Boy	16,500	\$2,733	3	\$0.18	\$0.18	\$0.18	\$0.17
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	111,000	\$6,105	4	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$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	50,000	\$6,600	2	\$0.14	\$0.14	\$0.14	\$0.13
MUSH	The Good Shr	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
MWX	Mnworx Techs	80,000	\$6,650	5	\$0.09	\$0.09	\$0.09	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	17,500	\$4,470	3	\$0.26	\$0.26	\$0.26	\$0.25
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	118,500	\$60,033	22	\$0.51	\$0.51	\$0.54	\$0.49
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	128,000	\$65,840	32	\$0.56	\$0.56	\$0.56	\$0.49
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$1,470	1	\$1.47	\$1.47	\$1.47	\$1.47
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	200,000	\$8,000	3	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	93,500	\$37,610	25	\$0.43	\$0.43	\$0.43	\$0.38
NDA	Neptune Digi	199,500	\$77,933	39	\$0.43	\$0.43	\$0.43	\$0.37
NDVA	Indiva Ltd	20,500	\$5,975	3	\$0.29	\$0.29	\$0.30	\$0.29
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 Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	157,270	\$80,709	42	\$0.53	\$0.53	\$0.55	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,700	\$127,115	47	\$7.77	\$7.77	\$7.82	\$7.38
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	12,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.08
NGMD	Nugen Medica	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	392,000	\$48,880	24	\$0.14	\$0.14	\$0.15	\$0.11
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	39,000	\$4,620	5	\$0.11	\$0.11	\$0.13	\$0.11
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	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	89,000	\$32,873	19	\$0.36	\$0.36	\$0.39	\$0.36
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	118,427	\$761,030	63	\$6.44	\$6.44	\$6.44	\$6.39
NLH	Nova Leap He	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	22,500	\$2,588	3	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	24,500	\$3,088	4	\$0.12	\$0.12	\$0.13	\$0.12
NORA	Norra Mtls C	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	45,000	\$48,150	13	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	39,600	\$332,870	88	\$8.82	\$8.82	\$9.07	\$8.00
NOVR	Nova Rylty C	36,500	\$111,793	33	\$3.10	\$3.10	\$3.15	\$2.96
NOW	NowVertical	9,500	\$8,020	4	\$0.86	\$0.86	\$0.86	\$0.80
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	2,700	\$6,102	2	\$2.26	\$2.26	\$2.26	\$2.26
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NRG	Newrange Gld	138,000	\$10,440	7	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	45,500	\$33,465	15	\$0.83	\$0.83	\$0.83	\$0.70
NRN	Nthn Shield	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$6,540	7	\$1.09	\$1.09	\$1.09	\$1.09
NSE	New Stratus	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
NSP	Naturally Sp	114,000	\$3,420	2	\$0.03	\$0.03	\$0.03	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	17,000	\$2,515	2	\$0.17	\$0.17	\$0.17	\$0.15
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUG	Nulegacy Gld	140,000	\$4,200	25	\$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	35,500	\$4,640	3	\$0.14	\$0.14	\$0.14	\$0.13
NWST	NthW Copper	73,612	\$50,221	18	\$0.68	\$0.68	\$0.70	\$0.67
NWX	Newport Expl	21,500	\$10,325	5	\$0.48	\$0.48	\$0.49	\$0.47
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	2,000	\$375	3	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	48,500	\$14,585	12	\$0.30	\$0.30	\$0.32	\$0.30
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	20,000	\$1,465	2	\$0.08	\$0.08	\$0.08	\$0.07
OCG	Outcrop Svr	44,000	\$9,198	8	\$0.21	\$0.21	\$0.22	\$0.21
OCO	Oroco Res	126,400	\$255,125	42	\$2.08	\$2.08	\$2.08	\$1.94
ODD	Odd Burger C	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	22,000	\$540	2	\$0.02	\$0.02	\$0.03	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	88,000	\$13,443	8	\$0.15	\$0.15	\$0.17	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	7,500	\$2,775	2	\$0.37	\$0.37	\$0.37	\$0.37
OMG	Omai Gld Mns	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	44,000	\$5,130	4	\$0.12	\$0.12	\$0.12	\$0.11
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$4,250	2	\$0.43	\$0.43	\$0.43	\$0.43
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	36,000	\$2,390	3	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	378,000	\$18,910	8	\$0.06	\$0.06	\$0.06	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OTGO	O2Gold Inc.	313,000	\$14,085	8	\$0.05	\$0.05	\$0.05	\$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
OVT	Oculus Visio	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OYL	CGX Egy Inc.	426,300	\$979,434	252	\$2.46	\$2.46	\$2.53	\$2.10
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAI	Predictiv AI	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	408,500	\$260,690	91	\$0.69	\$0.69	\$0.71	\$0.59
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	79,000	\$17,018	10	\$0.22	\$0.22	\$0.22	\$0.21
PE	Pure Egy Mnr	2,075	\$2,458	2	\$1.18	\$1.18	\$1.18	\$1.18
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	180,000	\$7,200	3	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	22,000	\$7,963	6	\$0.36	\$0.36	\$0.37	\$0.36
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PGM	Pure Gld Mng	57,811	\$37,803	21	\$0.67	\$0.67	\$0.68	\$0.64
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	91,000	\$2,730	3	\$0.03	\$0.03	\$0.03	\$0.03
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGZ	Pan Global R	13,500	\$11,610	3	\$0.87	\$0.87	\$0.87	\$0.85
PHA	Premier Heal	3,000	\$2,310	2	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.55	\$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	27,624	\$89,615	24	\$3.36	\$3.36	\$3.36	\$3.15
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	6,600	\$9,372	3	\$1.42	\$1.42	\$1.42	\$1.42
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
PLUR	Plurilock Se	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
PLY	Playfair Mng	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
PMKR	Playmaker Ca	5,500	\$3,235	2	\$0.59	\$0.59	\$0.59	\$0.57
PML	Panoro Mnrls	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	36,500	\$4,303	5	\$0.12	\$0.12	\$0.13	\$0.12
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	4,000	\$470	2	\$0.12	\$0.12	\$0.12	\$0.12
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	300	\$633	1	\$2.11	\$2.11	\$2.11	\$2.11
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	9,500	\$1,235	2	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	25,400	\$93,600	56	\$3.68	\$3.68	\$3.88	\$3.62
PSH	PetroShale	70,500	\$43,725	10	\$0.63	\$0.63	\$0.64	\$0.60
PSYB	Psybio Thera	23,500	\$4,730	3	\$0.20	\$0.20	\$0.22	\$0.20
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	183,500	\$138,100	48	\$0.76	\$0.76	\$0.79	\$0.73
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	118,000	\$9,720	10	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	38,000	\$12,835	5	\$0.34	\$0.34	\$0.35	\$0.34
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	13,500	\$11,415	3	\$0.85	\$0.85	\$0.85	\$0.84
PXI	Planet Vens	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
QCCU	QC Copper an	5,500	\$1,568	1	\$0.29	\$0.29	\$0.29	\$0.29
QCX	QCX Gld Corp	39,000	\$2,145	3	\$0.06	\$0.06	\$0.06	\$0.06
QEX	Questex Gld	9,500	\$8,005	2	\$0.84	\$0.84	\$0.85	\$0.84
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	12,600	\$80,810	19	\$6.65	\$6.65	\$6.65	\$6.32
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	503,000	\$99,888	53	\$0.21	\$0.21	\$0.22	\$0.19
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	16,000	\$10,560	3	\$0.66	\$0.66	\$0.66	\$0.66
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	150,500	\$135,035	82	\$0.93	\$0.93	\$1.00	\$0.85
QYOU	Qyou Media I	331,500	\$52,863	41	\$0.17	\$0.17	\$0.17	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	29,100	\$131,287	34	\$4.98	\$4.98	\$4.99	\$4.27
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	11,500	\$2,898	3	\$0.26	\$0.26	\$0.26	\$0.25
RDU	Radius Gold	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	45,600	\$120,500	38	\$2.86	\$2.86	\$2.89	\$2.49
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	97,100	\$560,360	185	\$5.75	\$5.75	\$5.98	\$5.54
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	10,000	\$15,422	3	\$1.64	\$1.64	\$1.64	\$1.51
REVO	RevoluGrp Cd	23,000	\$4,255	7	\$0.19	\$0.19	\$0.19	\$0.19
REX	Orex Mnrls I	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
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	38,500	\$7,315	2	\$0.19	\$0.19	\$0.19	\$0.19
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	68,000	\$23,963	16	\$0.36	\$0.36	\$0.37	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	356,500	\$366,530	115	\$1.06	\$1.06	\$1.12	\$0.92
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	71,000	\$46,330	15	\$0.64	\$0.64	\$0.70	\$0.64
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	13,000	\$3,770	2	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	7,000	\$2,030	2	\$0.29	\$0.29	\$0.29	\$0.29
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	19,000	\$6,515	3	\$0.35	\$0.35	\$0.36	\$0.34
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtl's C	50,000	\$2,100	2	\$0.05	\$0.05	\$0.05	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RP	Repicel 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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
RR	Recharge Res	32,000	\$1,120	3	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
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	16,500	\$11,640	4	\$0.73	\$0.73	\$0.73	\$0.70
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	78,000	\$3,900	4	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RYU	RYU Apparel	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	26,000	\$20,465	6	\$0.81	\$0.81	\$0.81	\$0.78
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	17,000	\$3,120	3	\$0.19	\$0.19	\$0.19	\$0.18
SAG	Sterling Mtl	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	224,700	\$375,030	68	\$1.68	\$1.68	\$1.80	\$1.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	3,000	\$2,040	3	\$0.68	\$0.68	\$0.68	\$0.68
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	301,000	\$12,045	4	\$0.04	\$0.04	\$0.05	\$0.04
SB	Stratabound	91,000	\$8,195	3	\$0.10	\$0.10	\$0.10	\$0.09
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	25,500	\$4,590	3	\$0.18	\$0.18	\$0.18	\$0.18
SBMI	Svr Bullet M	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	3,000	\$975	2	\$0.33	\$0.33	\$0.33	\$0.33
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	15,000	\$3,150	1	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEV	Spectra7 Mic	1,500	\$2,685	1	\$1.79	\$1.79	\$1.79	\$1.79
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$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	17,500	\$3,550	2	\$0.22	\$0.22	\$0.22	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	121,000	\$91,090	141	\$0.75	\$0.75	\$0.77	\$0.75
SGMD	Salona Globa	17,500	\$11,095	3	\$0.64	\$0.64	\$0.64	\$0.61
SGML	Sigma Corp.	21,350	\$242,469	40	\$11.82	\$11.82	\$11.83	\$10.69
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	57,500	\$19,923	8	\$0.35	\$0.35	\$0.36	\$0.33
SIE	Sienna Res	22,500	\$2,475	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.14	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	23,000	\$1,880	3	\$0.09	\$0.09	\$0.09	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	57,900	\$62,596	23	\$1.11	\$1.11	\$1.13	\$1.02
SLI	Standard Lit	94,000	\$687,167	195	\$7.65	\$7.65	\$7.71	\$6.99
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,000	\$27,610	6	\$0.70	\$0.70	\$0.73	\$0.67
SM	Sierra G&S	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
SMP	Sthn Empire	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$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	\$0.19	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	8,700	\$28,226	9	\$3.38	\$3.38	\$3.38	\$3.17
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	176,000	\$18,500	21	\$0.11	\$0.11	\$0.11	\$0.10
SOMA	Soma Gld Cor	37,500	\$13,575	5	\$0.37	\$0.37	\$0.37	\$0.36
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	28,500	\$10,555	2	\$0.35	\$0.35	\$0.39	\$0.35
SPA	Spanish Moun	16,500	\$3,450	2	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	49,000	\$9,603	5	\$0.21	\$0.21	\$0.21	\$0.19
SPOT	GldSpot Disc	59,500	\$45,140	13	\$0.78	\$0.78	\$0.78	\$0.73
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	17,000	\$3,090	2	\$0.19	\$0.19	\$0.19	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	12,000	\$9,150	3	\$0.77	\$0.77	\$0.77	\$0.76
SRI	Sparton Ress	60,000	\$4,650	5	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
SSE	Svr Spruce	183,000	\$6,405	1	\$0.04	\$0.04	\$0.04	\$0.04
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	41,000	\$11,460	10	\$0.28	\$0.28	\$0.28	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.99	\$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	\$1.81	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STND	Standard Ura	73,500	\$13,850	5	\$0.19	\$0.19	\$0.20	\$0.19
STNG	Stinger Res	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	28,000	\$6,988	5	\$0.25	\$0.25	\$0.26	\$0.25
STU	Stuhini Expl	6,000	\$3,780	1	\$0.63	\$0.63	\$0.63	\$0.63
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	469,000	\$7,050	7	\$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	10,000	\$8,510	2	\$0.83	\$0.83	\$0.90	\$0.83
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	22,000	\$6,750	2	\$0.31	\$0.31	\$0.31	\$0.30
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	153,400	\$208,360	84	\$1.44	\$1.44	\$1.44	\$1.31
SVE	Svr One Res	36,000	\$14,333	9	\$0.40	\$0.40	\$0.41	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	34,500	\$218,114	75	\$6.38	\$6.38	\$6.40	\$6.23
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$750	3	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	40,000	\$6,850	3	\$0.16	\$0.16	\$0.18	\$0.16
SXL	SLAM Expl	46,000	\$2,070	4	\$0.05	\$0.05	\$0.05	\$0.05
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	229,611	\$109,315	67	\$0.55	\$0.55	\$0.55	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	371,000	\$175,310	53	\$0.48	\$0.48	\$0.49	\$0.46
TAO	TAG Oil Ltd.	22,500	\$8,175	3	\$0.36	\$0.36	\$0.37	\$0.36
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBLL	Tombill Mns	60,000	\$4,200	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	3,100	\$12,558	2	\$4.08	\$4.08	\$4.08	\$4.05
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
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
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
TELO	Telo Genomic	15,500	\$4,885	2	\$0.31	\$0.31	\$0.34	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TGS	TGS Esports	31,000	\$2,015	3	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	452,500	\$151,965	91	\$0.35	\$0.35	\$0.36	\$0.33
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIC	Titanium	3,500	\$1,910	4	\$0.53	\$0.53	\$0.55	\$0.53
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	21,000	\$1,995	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	341,000	\$11,935	4	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
TLT.WT	Theralase wt	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	16,500	\$5,800	2	\$0.38	\$0.38	\$0.38	\$0.35
TMC	Trench Mtls	6,500	\$5,200	2	\$0.80	\$0.80	\$0.80	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
TNZ	Tenaz Egy Co	9,600	\$23,014	20	\$2.45	\$2.45	\$2.50	\$2.38
TOH	Total Helium	2,000	\$2,640	2	\$1.32	\$1.32	\$1.32	\$1.32
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	12,000	\$1,019,285	77	\$89.76	\$89.76	\$89.76	\$81.14
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	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.20	\$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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	24,500	\$17,585	7	\$0.72	\$0.72	\$0.74	\$0.69
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
TUF	Honey Bad Sv	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	38,500	\$7,348	6	\$0.19	\$0.19	\$0.20	\$0.19
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	24,000	\$3,480	2	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	49,000	\$1,470	2	\$0.03	\$0.03	\$0.03	\$0.03
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	12,000	\$1,313	3	\$0.11	\$0.11	\$0.11	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	42,500	\$27,060	5	\$0.64	\$0.64	\$0.64	\$0.63
ULT	Ultra Lithiu	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
UNO.H	Nthern Urani	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	38,500	\$3,993	5	\$0.11	\$0.11	\$0.11	\$0.10
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	177,040	\$662,809	338	\$4.23	\$4.23	\$4.25	\$3.33
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	78,000	\$5,070	7	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	11,000	\$1,700	2	\$0.15	\$0.15	\$0.17	\$0.15
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	80,000	\$9,183	6	\$0.12	\$0.12	\$0.12	\$0.11
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VERY	The Very Goo	107,200	\$69,383	44	\$0.79	\$0.79	\$0.79	\$0.60
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VGD	Visible Gld	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$795	2	\$0.40	\$0.40	\$0.41	\$0.40
VIS	Visionstate	140,000	\$5,620	5	\$0.04	\$0.04	\$0.05	\$0.04
VISN	Binovi Techs	22,000	\$2,480	4	\$0.12	\$0.12	\$0.12	\$0.11
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	338,500	\$61,813	66	\$0.19	\$0.19	\$0.19	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$515	2	\$0.13	\$0.13	\$0.13	\$0.12
VMC	Vicinity Mot	7,200	\$26,720	13	\$3.88	\$3.88	\$3.88	\$3.58
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	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	470,000	\$130,475	67	\$0.30	\$0.30	\$0.32	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VUL	Vulcan Mnrls	14,000	\$3,995	2	\$0.29	\$0.29	\$0.29	\$0.29
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	108,500	\$100,878	32	\$0.95	\$0.95	\$0.96	\$0.91
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,000	\$15,919	15	\$2.71	\$2.71	\$2.72	\$2.55
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	73,000	\$3,650	4	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	25,100	\$292,805	87	\$12.55	\$12.55	\$12.63	\$10.88
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	45,200	\$59,790	31	\$1.20	\$1.20	\$1.46	\$1.19
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	15,000	\$10,220	4	\$0.69	\$0.69	\$0.72	\$0.66
WHG	Whitehorse G	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
WHM	White Mtl Re	1,000	\$85	1	\$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	4,500	\$2,790	2	\$0.62	\$0.62	\$0.62	\$0.62
WI	The Wstn Inv	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
WIL	Wilton Res	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
WIN	Windfall Geo	35,000	\$3,220	5	\$0.10	\$0.10	\$0.10	\$0.09
WINS	Winshear Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	48,000	\$4,080	7	\$0.09	\$0.09	\$0.09	\$0.09
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	75,500	\$27,638	12	\$0.41	\$0.41	\$0.41	\$0.33
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	151,500	\$61,560	27	\$0.39	\$0.39	\$0.44	\$0.39
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	54,000	\$2,160	5	\$0.04	\$0.04	\$0.04	\$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	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	31,500	\$11,118	6	\$0.35	\$0.35	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	15,500	\$7,555	3	\$0.49	\$0.49	\$0.51	\$0.49
YFI	Edgewater Wi	293,000	\$14,290	10	\$0.06	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	3,000	\$790	3	\$0.26	\$0.26	\$0.27	\$0.26
YNV	Ynvisible In	47,500	\$9,428	31	\$0.22	\$0.22	\$0.22	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.19	\$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	\$0.21	\$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.	134,600	\$444,022	129	\$3.37	\$3.37	\$3.49	\$3.09
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	60,500	\$6,455	4	\$0.11	\$0.11	\$0.11	\$0.11
ZNX	Zincx Res Co	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	100,000	\$4,500	3	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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