



January 26, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
95,810,075	\$1,882,394,717	190,836	1,771	41,472,244	45,408,740	8,929,091	801	780	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 91	1,427,628,172	\$24,254,244,497	2,691,043

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HQD	BetaProNSDQ100 -2xBr	2,277,500	\$15,925,859	1,108	\$7.14	\$7.32	\$6.68
ATH	Athabasca Oil Corp J	1,759,500	\$2,251,944	699	\$1.26	\$1.31	\$1.23
HSU	BetaPro S&P500 2x BI	1,508,300	\$27,209,036	2,303	\$17.79	\$18.62	\$17.42
BTE	Baytex Energy Corp.	1,411,400	\$6,350,280	1,179	\$4.43	\$4.58	\$4.37
HSD	BetaPro S&P500 -2xBr	1,275,700	\$9,361,717	643	\$7.44	\$7.59	\$7.08
HUV	BetaProSP500ST Futre	953,600	\$10,231,208	1,678	\$11.23	\$11.50	\$10.11
CVE	Cenovus Energy Inc.	952,988	\$17,756,827	2,325	\$18.37	\$18.88	\$18.16
HQU	BetaProNASDQ100 2xBI	892,450	\$14,181,997	2,177	\$15.56	\$16.56	\$15.17
SU	Suncor Energy Inc.	754,458	\$26,789,191	2,676	\$35.36	\$36.01	\$35.01
HEXO	HEXO Corp.	739,500	\$479,595	123	\$0.63	\$0.67	\$0.62
CNQ	Canadian Natural Res	679,263	\$44,053,293	3,996	\$64.14	\$65.61	\$63.54
CPG	Crescent Point Corp.	647,400	\$5,371,538	1,392	\$8.19	\$8.44	\$8.07
HUT	Hut 8 Mining Corp J	626,000	\$4,732,645	1,155	\$7.31	\$8.02	\$7.11
XIU	iShares S&P/TSX60 Un	614,600	\$19,616,839	852	\$31.72	\$32.20	\$31.57
DML	Denison Mines Corp	611,131	\$918,467	525	\$1.43	\$1.58	\$1.43
BBD.B	Bombardier CI B SV	591,400	\$1,012,753	754	\$1.68	\$1.75	\$1.65
ETHX.B	CI GalxyEthermCA UHG	586,800	\$7,057,285	866	\$11.73	\$12.58	\$11.50
ENB	Enbridge Inc.	583,202	\$30,528,746	2,835	\$52.24	\$52.70	\$51.81
ARX	ARC Resources Ltd.	581,517	\$7,769,277	2,397	\$13.06	\$13.71	\$12.90
DLR.U	Horizon US\$Cur A USF	548,700	\$5,514,786	333	\$10.05	\$10.06	\$10.05

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NBLC	Nobel Res Co	929,500	\$376,638	185	\$0.36	\$0.52	\$0.36
CMC	Cielo Waste	855,000	\$281,418	104	\$0.31	\$0.35	\$0.31
DEC	Decade Res	757,000	\$31,315	18	\$0.04	\$0.05	\$0.04
CPL	Copper Lake	732,500	\$79,055	51	\$0.11	\$0.13	\$0.11
BITF	Bitfarms Ltd	716,100	\$3,337,861	769	\$4.46	\$4.91	\$4.38
TVC	Three Valley	659,000	\$27,095	19	\$0.04	\$0.05	\$0.04
SAY	Sparta Cap	587,000	\$18,700	11	\$0.04	\$0.04	\$0.03
HIVE	Hive Blockch	497,510	\$1,224,071	402	\$2.38	\$2.61	\$2.33
DM	Datametrex A	471,500	\$91,845	35	\$0.20	\$0.20	\$0.19
AN	Arena Mnrls	445,000	\$194,383	84	\$0.42	\$0.46	\$0.41
TKX	Trackx Hldgs	420,000	\$16,800	4	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	354,000	\$150,640	44	\$0.42	\$0.45	\$0.40
SSE	Svr Spruce	344,000	\$13,760	3	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	327,000	\$117,505	89	\$0.35	\$0.39	\$0.33
GXU	Goviex Urani	318,500	\$99,455	90	\$0.30	\$0.33	\$0.29
FIND	Baselode Egy	311,700	\$231,095	74	\$0.69	\$0.79	\$0.68
DMGI	DMG Blockcha	292,500	\$196,890	52	\$0.65	\$0.70	\$0.64
TAL	PetroTal Cor	283,000	\$146,460	46	\$0.50	\$0.53	\$0.50
ELBM	Electra Batt	278,000	\$78,348	80	\$0.28	\$0.29	\$0.28
SYH	Skyharbour R	240,000	\$133,570	64	\$0.57	\$0.60	\$0.52

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:	24	Block Volume:	750,100	
Number of Issues Traded:	12	Block Value:	\$34,038,617	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$142.19	189,000	\$26,873,910
DLR.U	Horizon US\$Cur A USF	\$10.05	74,200	\$745,710
CVE	Cenovus Energy Inc.	\$18.73	61,700	\$1,155,641
DLR	Horizon US\$ Cur A Un	\$12.75	49,700	\$633,675
DLR.U	Horizon US\$Cur A USF	\$10.05	31,000	\$311,550
DLR.U	Horizon US\$Cur A USF	\$10.05	30,200	\$303,510
HED	BetaProS&PTSXEgy-2x	\$4.13	25,200	\$104,076
DLR.U	Horizon US\$Cur A USF	\$10.05	24,400	\$245,220
DLR.U	Horizon US\$Cur A USF	\$10.06	24,000	\$241,440
BTO	B2Gold Corp.	\$4.47	24,000	\$107,280

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$142.19	189,000	\$26,873,910
CVE	Cenovus Energy Inc.	\$18.73	61,700	\$1,155,641
DLR.U	Horizon US\$Cur A USF	\$10.05	74,200	\$745,710
DLR	Horizon US\$ Cur A Un	\$12.75	49,700	\$633,675
CSAV	CI HiInterestSvgs Un	\$50.01	10,000	\$500,100
DLR.U	Horizon US\$Cur A USF	\$10.05	31,000	\$311,550
DLR.U	Horizon US\$Cur A USF	\$10.05	30,200	\$303,510
DLR	Horizon US\$ Cur A Un	\$12.69	23,000	\$291,870
MEG	MEG Energy Corp.	\$14.01	17,800	\$249,378
DLR.U	Horizon US\$Cur A USF	\$10.05	24,400	\$245,220

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	257,208	\$1,796,868	740	\$6.90	\$6.90	\$7.13	\$6.79
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	15,700	\$149,922	100	\$9.46	\$9.46	\$9.68	\$9.42
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	534,396	\$13,058,877	1,403	\$24.13	\$24.13	\$24.89	\$24.01
AC	Air Canada Vote & VV	396,083	\$8,851,646	1,276	\$22.06	\$22.06	\$22.71	\$21.79
ACB	Aurora Cannabis J	234,516	\$1,241,083	309	\$5.12	\$5.12	\$5.46	\$5.09
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	100	\$834	1	\$8.34	\$8.34	\$8.34	\$8.34
ACO.X	ATCO Ltd. CI I NV	30,700	\$1,293,943	182	\$42.18	\$42.18	\$42.35	\$41.71
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	17,600	\$655,852	61	\$36.46	\$36.46	\$37.87	\$36.45
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	28,800	\$507,945	100	\$17.43	\$17.43	\$17.95	\$17.36
ADCO	Adcore Inc. J	4,000	\$2,440	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	10,900	\$84,613	20	\$7.72	\$7.72	\$7.86	\$7.68
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	135,200	\$8,453,150	712	\$61.51	\$61.51	\$64.29	\$61.28
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,314	\$337,120	55	\$32.14	\$32.14	\$33.07	\$31.66
AGF.B	AGF Management B NV	23,200	\$169,247	78	\$7.12	\$7.12	\$7.50	\$7.11
AGI	Alamos Gold Inc. J	50,958	\$454,279	162	\$8.74	\$8.74	\$9.14	\$8.68
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	100,000	\$10,928	14	\$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	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
AIF	Altus Group Limited	20,500	\$1,257,692	91	\$60.69	\$60.69	\$62.06	\$60.61
AI	Almonty Industries J	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
AIM	Aimia Inc.	15,800	\$84,695	51	\$5.42	\$5.42	\$5.48	\$5.28
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AKE	Allkem Limited Ord J	23,000	\$197,970	79	\$8.40	\$8.40	\$8.83	\$8.40
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.	85,700	\$2,225,686	454	\$25.74	\$25.74	\$26.25	\$25.66
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$10,170	1	\$20.34	\$20.34	\$20.34	\$20.34
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	300	\$7,560	2	\$25.20	\$25.20	\$25.20	\$25.20
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,483	5	\$16.91	\$16.91	\$17.05	\$16.91
ALS	Altius Minerals Corp	37,200	\$638,708	109	\$17.18	\$17.18	\$17.45	\$16.91
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,586	\$370,873	49	\$48.97	\$48.97	\$49.47	\$47.85
ANRG	Anaergia Inc. J SV	8,800	\$163,179	43	\$18.19	\$18.19	\$19.07	\$18.15
ANX	Anaconda Mining J	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
AOI	Africa Oil Corp. J	106,000	\$207,960	88	\$1.96	\$1.96	\$2.02	\$1.93
AOT	Ascot Resources J	47,400	\$49,239	58	\$1.00	\$1.00	\$1.08	\$1.00
AP.UN	Allied Prop. REIT Un	31,041	\$1,363,645	147	\$43.66	\$43.66	\$44.52	\$43.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
APR.UN	Automotive Ppty Un	9,600	\$136,164	35	\$14.11	\$14.11	\$14.30	\$14.05
APS	Aptose Biosciences	6,200	\$9,592	9	\$1.57	\$1.57	\$1.59	\$1.52
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	222,393	\$3,880,937	838	\$17.41	\$17.41	\$17.56	\$17.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	241,475	\$562,124	445	\$2.35	\$2.35	\$2.37	\$2.26
ARA	Aclara Res Inc. J	1,100	\$1,387	2	\$1.27	\$1.27	\$1.27	\$1.26
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	68,080	\$1,121,441	253	\$16.44	\$16.44	\$16.64	\$16.31
ARG	Amerigo Resources J	12,700	\$20,709	9	\$1.62	\$1.62	\$1.65	\$1.62
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.	581,517	\$7,769,277	2,397	\$13.06	\$13.06	\$13.71	\$12.90
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	10,200	\$112,516	33	\$10.84	\$10.84	\$11.26	\$10.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	161,261	\$537,820	267	\$3.22	\$3.22	\$3.50	\$3.21
ATA	ATS Automation Tool	40,128	\$2,045,822	199	\$50.60	\$50.60	\$52.10	\$50.17
ATD	Alimentation CI A	230,138	\$11,438,713	1,259	\$48.92	\$48.92	\$51.05	\$48.81
ATE	Antibe Therapeutic J	33,000	\$21,850	20	\$0.66	\$0.66	\$0.68	\$0.65
ATH	Athabasca Oil Corp J	1,759,500	\$2,251,944	699	\$1.26	\$1.26	\$1.31	\$1.23
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	133,608	\$7,643,155	531	\$57.07	\$57.07	\$58.29	\$55.56
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$333	2	\$0.37	\$0.37	\$0.37	\$0.30
AVL	Avalon Advncd Mtrl J	81,000	\$9,723	13	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	13,500	\$4,158	5	\$0.31	\$0.31	\$0.32	\$0.28
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	5,500	\$209,421	14	\$37.97	\$37.97	\$38.26	\$37.96
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	18,000	\$216,511	64	\$11.96	\$11.96	\$12.12	\$11.91
AXU	Alexco Resource J	66,700	\$135,000	63	\$1.94	\$1.94	\$2.10	\$1.94
AYA	Aya Gold & Silvr J	37,560	\$349,102	181	\$9.08	\$9.08	\$9.57	\$8.92
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	16,430	\$18,990	21	\$1.16	\$1.16	\$1.17	\$1.13
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	376,440	\$25,580,585	2,032	\$66.82	\$66.82	\$69.53	\$66.67
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
BAM.PF.F	Brookfld Asset Pr 40	600	\$14,298	2	\$23.83	\$23.83	\$23.83	\$23.83
BAM.PF.G	Brookfld Asset Pr 42	700	\$16,195	2	\$23.29	\$23.29	\$23.29	\$23.11
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	1,000	\$25,260	3	\$25.30	\$25.30	\$25.30	\$25.20
BAM.PF.J	Brookfld Asset Pr 48	1,800	\$46,206	3	\$25.69	\$25.69	\$25.69	\$25.65
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	2,000	\$42,890	3	\$21.45	\$21.45	\$21.45	\$21.44
BAM.PR.X	Brookfld Asset Pr 28	1,200	\$22,804	2	\$19.00	\$19.00	\$19.02	\$19.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	9,700	\$672,861	47	\$67.99	\$67.99	\$71.19	\$67.80
BASE	EvolveGlbMatMin Heg	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
BB	BlackBerry Limited	211,600	\$2,176,400	539	\$10.04	\$10.04	\$10.54	\$10.00
BBD.A	Bombardier CI A MV	24,300	\$42,653	16	\$1.71	\$1.71	\$1.78	\$1.71
BBD.B	Bombardier CI B SV	591,400	\$1,012,753	754	\$1.68	\$1.68	\$1.75	\$1.65
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	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
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	25,300	\$60,291	50	\$2.34	\$2.34	\$2.49	\$2.34
BBU.UN	Brookfield Bus LP Un	1,600	\$88,317	8	\$55.54	\$55.54	\$55.54	\$54.58
BCE	BCE Inc.	178,985	\$11,718,695	867	\$65.23	\$65.23	\$65.92	\$65.10
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	\$21.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
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	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$19,600	1	\$19.60	\$19.60	\$19.60	\$19.60
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
BCE.PR.N	BCE Inc. Pr Ser AN	1,000	\$19,560	2	\$19.56	\$19.56	\$19.56	\$19.56
BCE.PR.O	BCE Inc. Pr Ser AO	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
BCE.PR.R	BCE Inc. Pr Ser R	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.80	\$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 TherapeutJ	3,500	\$27,895	11	\$7.80	\$7.80	\$8.40	\$7.76
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	11,740	\$334,191	87	\$28.40	\$28.40	\$28.88	\$28.24
BDI	Black Diamond Group	500	\$2,325	1	\$4.65	\$4.65	\$4.65	\$4.65
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	3,100	\$29,100	24	\$9.37	\$9.37	\$9.49	\$9.28
BEI.UN	Boardwalk REIT Un	15,200	\$823,474	76	\$54.23	\$54.23	\$55.04	\$53.74
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	1,200	\$30,324	3	\$25.27	\$25.27	\$25.27	\$25.27
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	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	114,845	\$4,731,325	505	\$41.12	\$41.12	\$41.94	\$40.02
BEPC	Brookfld RenewA ExSV	52,075	\$2,156,646	218	\$41.35	\$41.35	\$42.14	\$40.34
BEPR	BromptnFlhrtYCrnPUn	1,000	\$11,970	1	\$11.97	\$11.97	\$11.97	\$11.97
BESG	InvescoESG CA CorBnd	300	\$5,568	1	\$18.56	\$18.56	\$18.56	\$18.56
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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 GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,500	\$83,484	7	\$33.57	\$33.57	\$33.57	\$33.33
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	28,765	\$878,709	183	\$30.24	\$30.24	\$31.20	\$29.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
BIP.PR.E	Brookfield InfrasPr9	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	38,834	\$2,930,763	247	\$75.24	\$75.24	\$76.13	\$74.79
BIPC	Brookfld Infras A SV	13,600	\$1,146,773	86	\$83.94	\$83.94	\$85.19	\$83.17
BIR	Birchcliff Energy	312,550	\$1,899,317	489	\$5.95	\$5.95	\$6.26	\$5.88
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,768	\$81,679	18	\$13.99	\$13.99	\$14.49	\$13.97
BITC.U	Ninepoint Bitcoin US	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
BITI	BetaPro InversBitcn	120,300	\$1,951,131	297	\$16.62	\$16.62	\$16.78	\$15.67
BITI.U	BetaPro InvrSBitcnUS	5,800	\$74,718	16	\$13.10	\$13.10	\$13.10	\$12.61
BK	Cdn Banc Corp Cl 'A'	8,458	\$126,994	16	\$15.07	\$15.07	\$15.21	\$14.93
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BKI	Black Iron Inc. J	68,500	\$11,735	6	\$0.17	\$0.17	\$0.18	\$0.16
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	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	227,100	\$2,818,212	635	\$12.02	\$12.02	\$12.88	\$11.96
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	57,300	\$438,004	108	\$7.50	\$7.50	\$7.80	\$7.40
BLX	Boralex Inc. Cl A	73,423	\$2,353,516	503	\$31.84	\$31.84	\$32.39	\$31.69
BMO	Bank of Montreal	277,212	\$40,606,189	1,974	\$146.21	\$146.21	\$147.49	\$145.05
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,400	\$83,193	13	\$18.91	\$18.91	\$18.91	\$18.89
BNE	Bonterra Energy Corp	87,610	\$665,670	131	\$7.33	\$7.33	\$7.95	\$7.14
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BNS	Bank of Nova Scotia	390,387	\$35,381,192	2,632	\$90.51	\$90.51	\$91.14	\$90.09
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	19,500	\$749,384	76	\$38.36	\$38.36	\$38.75	\$37.97
BPF.UN	Boston Pizza Fnd Un	10,400	\$157,829	22	\$15.10	\$15.10	\$15.31	\$15.03
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
BPO.PR.G	Brookfld Office PrGG	1,400	\$33,754	3	\$23.99	\$23.99	\$24.13	\$23.99
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,200	\$23,670	2	\$19.77	\$19.77	\$19.77	\$19.68
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$4,428	2	\$22.27	\$22.27	\$22.27	\$22.01
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	800	\$21,049	5	\$26.29	\$26.29	\$26.35	\$26.29
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	959	\$30,040	4	\$31.45	\$31.45	\$31.45	\$31.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	17,200	\$109,020	28	\$6.10	\$6.10	\$6.45	\$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	\$20.45	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	2,500	\$1,645	4	\$0.62	\$0.62	\$0.69	\$0.62
BTB.UN	BTB REIT Un	30,500	\$122,104	48	\$3.97	\$3.97	\$4.02	\$3.96
BTCC	Purpose BitcnCA CrHg	191,600	\$1,481,732	205	\$7.57	\$7.57	\$7.93	\$7.50
BTCC.B	Purpose BitcnCA NCHg	368,300	\$2,600,013	303	\$6.94	\$6.94	\$7.24	\$6.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	177,963	\$1,262,312	146	\$6.97	\$6.97	\$7.27	\$6.90
BTCQ	3iQ CoinShr Bitcn CA	5,600	\$44,927	26	\$7.85	\$7.85	\$8.16	\$7.85
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	293,270	\$2,113,791	264	\$7.08	\$7.08	\$7.38	\$7.01
BTCX.U	CI GalBitcnETF UH US	66,203	\$478,390	119	\$7.06	\$7.06	\$7.42	\$7.01
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,411,400	\$6,350,280	1,179	\$4.43	\$4.43	\$4.58	\$4.37
BTO	B2Gold Corp.	273,284	\$1,234,466	722	\$4.46	\$4.46	\$4.60	\$4.42
BU	Burcon NutraSci J	26,400	\$33,571	15	\$1.28	\$1.28	\$1.32	\$1.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$8,171	4	\$10.23	\$10.23	\$10.23	\$10.21
BYD	Boyd Group Services	11,597	\$2,140,966	84	\$185.86	\$185.86	\$187.55	\$178.00
BYL	Baylin Tech Inc. J	9,000	\$8,160	5	\$0.92	\$0.92	\$0.92	\$0.90
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CAE	CAE Inc.	105,769	\$3,308,377	483	\$30.98	\$30.98	\$31.79	\$30.71
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$48.47	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	74,010	\$4,016,646	438	\$53.88	\$53.88	\$54.97	\$53.70
CARE	Dialogue Hlth Tech J	21,000	\$119,618	25	\$5.62	\$5.62	\$5.87	\$5.52
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.	28,600	\$376,527	83	\$13.20	\$13.20	\$13.26	\$13.07
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	14,000	\$1,565	4	\$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	5,800	\$106,144	9	\$18.29	\$18.29	\$18.32	\$18.29
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,200	\$349,599	44	\$18.17	\$18.17	\$18.23	\$18.17
CCA	Cogeco Commun Inc SV	8,383	\$811,910	55	\$96.60	\$96.60	\$98.17	\$96.03
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	43,200	\$2,847,739	283	\$65.50	\$65.50	\$66.70	\$64.99
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
CCO	Cameco Corporation	246,433	\$6,189,235	1,113	\$24.44	\$24.44	\$26.01	\$24.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$19.06	\$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	12,853	\$1,162,816	93	\$87.87	\$87.87	\$93.92	\$87.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,200	\$143,178	4	\$12.76	\$12.76	\$12.79	\$12.76
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	14,312	\$457,306	40	\$31.78	\$31.78	\$32.09	\$31.73
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,600	\$81,474	9	\$22.53	\$22.53	\$22.69	\$22.53
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	20,000	\$9,100	2	\$0.46	\$0.46	\$0.46	\$0.46
CEU	CES Energy Solutn	120,100	\$281,212	67	\$2.30	\$2.30	\$2.39	\$2.26
CEW	iShares EqWeight Un	5,100	\$88,862	9	\$17.46	\$17.46	\$17.46	\$17.36
CF	Canaccord Genuity	52,500	\$798,032	308	\$15.01	\$15.01	\$15.48	\$14.95
CF.PR.A	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	\$19.32	\$0.00	\$0.00
CFP	Canfor Corporation	48,898	\$1,373,027	242	\$27.81	\$27.81	\$28.58	\$27.60
CFW	Calfrac Well Serv	400	\$2,077	2	\$5.20	\$5.20	\$5.20	\$5.19
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,400	\$21,007	13	\$6.04	\$6.04	\$6.25	\$5.99
CG	Centerra Gold Inc.	48,600	\$491,751	229	\$9.96	\$9.96	\$10.39	\$9.88
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$353	1	\$3.53	\$3.53	\$3.53	\$3.53
CGI	Canadian General Inv	1,200	\$48,999	5	\$40.82	\$40.82	\$41.05	\$40.73
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	55,200	\$826,870	78	\$14.90	\$14.90	\$15.08	\$14.86
CGL.C	iShare GldBul Nn-Hdg	14,100	\$279,021	33	\$19.71	\$19.71	\$19.89	\$19.70
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,057	\$540,684	45	\$76.33	\$76.33	\$77.92	\$76.03
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	2,900	\$72,752	3	\$25.08	\$25.08	\$25.10	\$25.08
CGX	Cineplex Inc.	105,300	\$1,302,475	447	\$12.25	\$12.25	\$12.60	\$12.13
CGXF	CI Gold+GiantsCovrUn	10,600	\$117,450	26	\$10.91	\$10.91	\$11.20	\$10.89
CGY	Calian Group Ltd.	2,525	\$135,989	15	\$53.69	\$53.69	\$54.09	\$53.64
CHB	iShr US HiYldIncm Un	2,100	\$36,828	5	\$17.48	\$17.48	\$17.64	\$17.48
CHE.UN	Chemtrade Logistc Un	38,400	\$280,697	93	\$7.28	\$7.28	\$7.38	\$7.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	82,800	\$1,197,466	343	\$14.40	\$14.40	\$14.55	\$14.29
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	83,200	\$288,418	148	\$3.42	\$3.42	\$3.54	\$3.39
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	28,400	\$146,320	163	\$5.11	\$5.11	\$5.25	\$5.09
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	15,500	\$212,969	20	\$13.70	\$13.70	\$13.78	\$13.66
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	3,360	\$104,646	15	\$30.89	\$30.89	\$31.34	\$30.89
CIGI	Colliers Intl Grp SV	23,774	\$4,243,260	164	\$177.84	\$177.84	\$180.38	\$176.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.50	\$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.	61,901	\$1,449,100	276	\$23.11	\$23.11	\$23.99	\$22.91
CJ	Cardinal Energy J	206,300	\$1,087,549	231	\$5.16	\$5.16	\$5.35	\$5.10
CJR.B	Corus Entertmnt B	71,833	\$354,192	299	\$4.84	\$4.84	\$5.03	\$4.84
CJT	Cargojet Inc. Com&VV	9,734	\$1,736,835	70	\$178.79	\$178.79	\$180.92	\$174.78
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,100	\$280,996	28	\$17.42	\$17.42	\$17.47	\$17.42
CLG	iShre 1-10GovtBnd Un	7,314	\$130,635	21	\$17.84	\$17.84	\$17.88	\$17.84
CLIQ	Alcanna Inc.	7,100	\$47,449	26	\$6.55	\$6.55	\$6.79	\$6.55
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	34,094	\$475,886	223	\$13.90	\$13.90	\$14.11	\$13.80
CM	Cdn Imperial Bank	182,946	\$29,544,139	1,399	\$161.07	\$161.07	\$162.60	\$160.47
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$17,364	2	\$24.84	\$24.84	\$24.84	\$24.80
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$20,648	2	\$25.81	\$25.81	\$25.81	\$25.81
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
CMAG	CI MunroAltGlbGrowC\$	4,200	\$108,496	15	\$25.73	\$25.73	\$25.91	\$25.73
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$26,387	2	\$20.27	\$20.27	\$20.30	\$20.27
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	12,300	\$56,475	36	\$4.57	\$4.57	\$4.64	\$4.51
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	179,600	\$691,437	303	\$3.84	\$3.84	\$3.95	\$3.77
CMR	iShares MoneyMkt Un	13,900	\$695,125	12	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$28.18	\$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	31,300	\$99,468	47	\$3.14	\$3.14	\$3.23	\$3.13
CNQ	Canadian Natural Res	679,263	\$44,053,293	3,996	\$64.14	\$64.14	\$65.61	\$63.54
CNR	Cdn Nat'l Railway	406,892	\$61,565,990	2,890	\$150.62	\$150.62	\$155.69	\$149.97
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
COW	iShares GblAgri Un	2,300	\$142,025	9	\$61.19	\$61.19	\$62.08	\$60.94
CP	Cdn Pacific Railway	238,771	\$22,405,451	1,381	\$93.54	\$93.54	\$94.74	\$92.71
CPD	iShares CdnPref Un	29,100	\$403,365	58	\$13.84	\$13.84	\$13.87	\$13.84
CPG	Crescent Point Corp.	647,400	\$5,371,538	1,392	\$8.19	\$8.19	\$8.44	\$8.07
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	3,600	\$58,444	9	\$16.21	\$16.21	\$16.41	\$16.03
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	42,776	\$1,623,701	221	\$37.74	\$37.74	\$38.40	\$37.61
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,600	\$39,231	5	\$24.66	\$24.66	\$24.66	\$24.21
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	1,700	\$44,744	2	\$26.32	\$26.32	\$26.32	\$26.32
CR	Crew Energy Inc.	272,800	\$934,355	252	\$3.32	\$3.32	\$3.53	\$3.29
CRDL	Cardiol Therapeutc A	13,800	\$31,211	21	\$2.25	\$2.25	\$2.35	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,100	\$117,793	105	\$4.32	\$4.32	\$4.49	\$4.28
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	\$5.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,300	\$334,660	95	\$17.15	\$17.15	\$17.47	\$17.08
CRRX	CareRx Corp. J	600	\$3,177	2	\$5.35	\$5.35	\$5.35	\$5.24
CRT.UN	CT RI Est Invest Un	14,300	\$237,969	38	\$16.59	\$16.59	\$16.79	\$16.52
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	152,784	\$927,286	196	\$5.91	\$5.91	\$6.24	\$5.86
CSAV	CI HiInterestSvgs Un	29,900	\$1,495,164	28	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	1,000	\$16,880	3	\$16.86	\$16.86	\$16.89	\$16.82
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	93,624	\$1,152,850	254	\$12.24	\$12.24	\$12.41	\$12.16
CSM	ClearStream Energy	83,000	\$4,565	6	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	8,350	\$17,313,537	67	\$2,071.43	\$2071.43	\$2098.14	\$2051.04
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,044	\$2,300,709	124	\$175.81	\$175.81	\$177.90	\$174.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,444	\$727,932	164	\$9.01	\$9.01	\$9.36	\$8.67
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	58,600	\$2,121,490	307	\$36.21	\$36.21	\$36.42	\$35.98
CU.PR.C	Cdn Util 2nd Pr Y	1,400	\$32,760	3	\$23.45	\$23.45	\$23.45	\$23.38
CU.PR.D	Cdn Util 2nd Pr AA	600	\$15,100	2	\$25.20	\$25.20	\$25.20	\$25.10
CU.PR.E	Cdn Util 2nd Pr BB	800	\$20,032	1	\$25.04	\$25.04	\$25.04	\$25.04
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.28	\$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	300	\$307	3	\$1.02	\$1.02	\$1.03	\$1.02
CUD	iShare US DivGrow Un	3,120	\$161,023	15	\$51.00	\$51.00	\$52.09	\$50.66
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	15,100	\$176,189	39	\$11.68	\$11.68	\$11.69	\$11.63
CUP.U	Caribbean Ut CI A US	9	\$138	1	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,700	\$103,817	16	\$18.22	\$18.22	\$18.25	\$18.18
CVE	Cenovus Energy Inc.	952,988	\$17,756,827	2,325	\$18.37	\$18.37	\$18.88	\$18.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$38,070	2	\$19.04	\$19.04	\$19.04	\$19.03
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	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
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	\$23.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	15,500	\$157,705	41	\$10.17	\$10.17	\$10.38	\$9.67
CWB	Cdn Wstrn Bank	76,563	\$2,950,654	322	\$38.35	\$38.35	\$38.92	\$38.14
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$26,170	2	\$26.17	\$26.17	\$26.17	\$26.17
CWEB	Charlotte's Web Hldg	17,600	\$20,715	67	\$1.16	\$1.16	\$1.21	\$1.14
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$64,933	7	\$49.47	\$49.47	\$50.17	\$49.47
CXB	Calibre Mining Corp.	131,500	\$166,179	199	\$1.25	\$1.25	\$1.33	\$1.22
CXF	CI Cdn Conv Bond Un	1,300	\$12,980	2	\$9.98	\$9.98	\$10.00	\$9.98
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,300	\$138,132	7	\$59.52	\$59.52	\$60.57	\$59.52
CYBR	Evolve Cyber Sec Heg	7,230	\$302,977	22	\$40.90	\$40.90	\$42.46	\$40.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,200	\$26,140	2	\$21.79	\$21.79	\$21.79	\$21.75
D.UN	Dream Office REIT Un	20,817	\$507,041	79	\$24.11	\$24.11	\$24.57	\$24.02
DANC	Desjardn AitLN/SH Eq	62,900	\$1,346,878	44	\$21.43	\$21.43	\$21.43	\$21.41
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	49,800	\$409,359	101	\$8.06	\$8.06	\$8.33	\$8.04
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	16,094	\$1,073,295	93	\$66.37	\$66.37	\$68.39	\$65.54
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,300	\$42,542	4	\$18.49	\$18.49	\$18.54	\$18.49
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
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	24,800	\$159,551	36	\$6.43	\$6.43	\$6.45	\$6.41
DF.PR.A	Dividend 15SplT 2 Pr	10,000	\$100,100	5	\$10.01	\$10.01	\$10.01	\$10.01
DFN	Dividend 15 Splt A	82,300	\$679,854	93	\$8.28	\$8.28	\$8.29	\$8.24
DFN.PR.A	Dividend 15 Splt Pr	21,900	\$221,389	46	\$10.11	\$10.11	\$10.12	\$10.09
DFY	Definity Fin Corp.	19,400	\$552,691	71	\$28.30	\$28.30	\$28.70	\$28.10
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	8,800	\$301,106	29	\$33.98	\$33.98	\$34.34	\$33.84
DGS	Div Growth Splt CI A	86,100	\$596,550	67	\$6.89	\$6.89	\$6.98	\$6.85
DGS.PR.A	Div Growth Split Pr	1,700	\$17,128	8	\$10.05	\$10.05	\$10.09	\$10.05
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$17,096	4	\$6.25	\$6.25	\$6.25	\$6.03
DIAM	Star Diamond Corp J	45,500	\$16,780	5	\$0.37	\$0.37	\$0.38	\$0.36
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	67,600	\$1,665,355	266	\$24.50	\$24.50	\$24.90	\$24.46
DIR.UN	Dream Industri REIT	107,000	\$1,680,438	333	\$15.59	\$15.59	\$15.91	\$15.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	25,100	\$69,727	36	\$2.74	\$2.74	\$2.80	\$2.74
DIVS	Evolve CA Pref UnHeg	200	\$3,572	2	\$17.82	\$17.82	\$17.90	\$17.82
DLR	Horizon US\$ Cur A Un	326,800	\$4,151,743	259	\$12.74	\$12.74	\$12.76	\$12.64
DLR.U	Horizon US\$Cur A USF	548,700	\$5,514,786	333	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	611,131	\$918,467	525	\$1.43	\$1.43	\$1.58	\$1.43
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	60,898	\$2,184,117	296	\$35.19	\$35.19	\$37.09	\$35.05
DNG	Dynacor Gold Mines J	1,200	\$3,780	5	\$3.15	\$3.15	\$3.15	\$3.15
DNT	Candente Copper J	2,000	\$430	2	\$0.22	\$0.22	\$0.22	\$0.22
DNTL	dentalcorp Hldg J SV	21,100	\$331,880	100	\$15.75	\$15.75	\$15.85	\$15.57
DOL	Dollarama Inc.	76,540	\$4,727,659	441	\$61.47	\$61.47	\$62.46	\$61.30
DOO	BRP Inc. SV	13,478	\$1,372,847	106	\$101.62	\$101.62	\$102.89	\$100.77
DPM	Dundee Precious Mtl	59,800	\$451,015	169	\$7.39	\$7.39	\$7.75	\$7.39
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	14,800	\$149,568	29	\$10.02	\$10.02	\$10.27	\$10.00
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	7,600	\$290,359	28	\$38.12	\$38.12	\$38.46	\$37.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	10,300	\$22,693	13	\$2.18	\$2.18	\$2.25	\$2.16
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$5,647	4	\$9.39	\$9.39	\$9.44	\$9.38
DSG	Descartes Systems	18,859	\$1,620,321	137	\$85.71	\$85.71	\$87.23	\$84.89
DTOL	D2L Inc. J SV	700	\$10,391	6	\$14.51	\$14.51	\$15.15	\$14.51
DXB	Dynamic ActvTact Bnd	13,400	\$269,287	13	\$20.06	\$20.06	\$20.12	\$20.06
DXC	Dynamic ActvCA DivUn	4,700	\$150,746	12	\$32.00	\$32.00	\$32.32	\$31.90
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 GblIDiv	22,600	\$1,070,638	90	\$47.16	\$47.16	\$47.87	\$46.88
DXIF	DynamicActvInt'l Un	2,500	\$54,555	3	\$21.83	\$21.83	\$21.83	\$21.82
DXN	DynamicActvGlbInfras	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
DXO	Dynamic ActvCrossBnd	2,200	\$47,344	1	\$21.52	\$21.52	\$21.52	\$21.52
DXP	Dynamic Actv Pref Un	31,600	\$740,399	53	\$23.38	\$23.38	\$23.52	\$23.37
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,700	\$37,687	23	\$7.79	\$7.79	\$8.15	\$7.79
DXU	Dynamic ActvUS DivUn	3,000	\$132,222	11	\$43.45	\$43.45	\$44.47	\$43.45
DXV	Dynamic ActInvestFltg	800	\$16,135	3	\$20.16	\$20.16	\$20.18	\$20.15
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	\$0.30	\$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	138,851	\$2,498,809	273	\$17.83	\$17.83	\$18.53	\$17.63
EBIT.U	Bitcoin ETF US Unheg	1,300	\$18,819	4	\$14.33	\$14.33	\$14.52	\$14.33
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.	121,855	\$646,273	456	\$5.27	\$5.27	\$5.37	\$5.19
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EDGE	Evolve Innovation Un	11,200	\$385,546	26	\$34.23	\$34.23	\$35.18	\$34.11
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	61,300	\$303,845	91	\$4.81	\$4.81	\$5.17	\$4.80
EDT	Spectral Medical Inc	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	79,230	\$2,184,349	371	\$27.59	\$27.59	\$28.10	\$27.04
EFL	Electrovaya Inc.	22,000	\$17,340	9	\$0.79	\$0.79	\$0.80	\$0.77
EFN	Element Fleet Mgt	76,100	\$991,278	272	\$12.93	\$12.93	\$13.20	\$12.90
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	190,307	\$1,495,440	430	\$7.50	\$7.50	\$8.19	\$7.50
EFX	Enerflex Ltd.	162,100	\$1,082,090	598	\$6.55	\$6.55	\$6.89	\$6.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	68,900	\$184,197	150	\$2.62	\$2.62	\$2.82	\$2.56
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	14,977	\$624,251	63	\$41.31	\$41.31	\$42.17	\$41.20
EINC	E Automotive Inc. J	800	\$10,974	2	\$13.74	\$13.74	\$13.74	\$13.56
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,674	1	\$25.58	\$25.58	\$25.58	\$25.58
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	52,700	\$686,385	83	\$12.94	\$12.94	\$13.12	\$12.88
ELD	Eldorado Gold Corp.	55,945	\$646,796	194	\$11.31	\$11.31	\$11.93	\$11.26
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	1,200	\$29,220	2	\$24.35	\$24.35	\$24.35	\$24.35
ELF.PR.H	E-L Financi 5.5 Pr 3	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	137,265	\$8,170,911	655	\$59.28	\$59.28	\$59.97	\$59.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
EMA.PR.F	Emera Inc. Ser F Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
EMP.A	Empire Co Cl A NV	70,775	\$2,725,492	449	\$38.44	\$38.44	\$38.98	\$37.57
EMV.B	CI Wisdom3EmrgMktDiv	500	\$14,420	1	\$28.84	\$28.84	\$28.84	\$28.84
ENB	Enbridge Inc.	583,202	\$30,528,746	2,835	\$52.24	\$52.24	\$52.70	\$51.81
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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,884	1	\$19.42	\$19.42	\$19.42	\$19.42
ENB.PF.I	Enbridge Ser 17 Pr	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	800	\$17,984	3	\$22.47	\$22.47	\$22.55	\$22.47
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	900	\$22,734	1	\$25.26	\$25.26	\$25.26	\$25.26
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$10,920	1	\$21.84	\$21.84	\$21.84	\$21.84
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	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.U	Enbridge Sr J US Pr	1,000	\$22,232	3	\$22.32	\$22.32	\$22.32	\$22.21
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	26,276	\$1,132,299	139	\$42.75	\$42.75	\$43.69	\$42.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	29,760	\$439,410	58	\$14.72	\$14.72	\$14.84	\$14.65
ENS.PR.A	E Split Corp. Pr	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	16,003	\$1,130,385	77	\$70.06	\$70.06	\$71.44	\$69.64
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,200	\$182,443	17	\$29.21	\$29.21	\$29.65	\$29.04
EQL.F	Invesco S&P500EqCA-H	9,700	\$273,794	20	\$27.58	\$27.58	\$28.32	\$27.58
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	296,878	\$2,322,166	580	\$7.61	\$7.61	\$8.11	\$7.52
ERD	Erdene Res Dev J	39,000	\$16,348	5	\$0.42	\$0.42	\$0.43	\$0.42
ERE.UN	European Res REIT Un	21,200	\$89,284	67	\$4.17	\$4.17	\$4.27	\$4.17
ERF	Enerplus Corporation	167,201	\$2,424,898	441	\$14.20	\$14.20	\$14.92	\$14.03
ERO	Ero Copper Corp. J	35,607	\$574,368	174	\$15.81	\$15.81	\$16.34	\$15.65
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	1,400	\$49,180	4	\$34.93	\$34.93	\$35.27	\$34.93
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.84	\$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	800	\$29,088	3	\$36.32	\$36.32	\$36.42	\$36.24
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,877	1	\$38.77	\$38.77	\$38.77	\$38.77
ESGY.F	BMO MSCI US ESGLdrHg	800	\$27,608	1	\$34.51	\$34.51	\$34.51	\$34.51
ESI	Ensign Engy Services	118,500	\$262,959	130	\$2.22	\$2.22	\$2.26	\$2.19
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESN	Essential Energy Ltd	19,000	\$8,305	2	\$0.45	\$0.45	\$0.45	\$0.44
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	7,200	\$62,780	23	\$8.55	\$8.55	\$8.91	\$8.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
ETG	Entree Resources J	29,500	\$26,320	6	\$0.84	\$0.84	\$0.93	\$0.84
ETHH	Purpose EthrCA CurHg	215,200	\$2,462,790	380	\$11.12	\$11.12	\$11.96	\$10.97
ETHH.B	Purpose EthrCA NC Hg	209,400	\$2,452,115	424	\$11.42	\$11.42	\$12.21	\$11.24
ETHH.J	PurposeEthrCA HGCrbn	100	\$585	1	\$5.85	\$5.85	\$5.85	\$5.85
ETHH.U	Purpose EthrUS\$NC Hg	58,849	\$685,628	111	\$11.28	\$11.28	\$12.14	\$11.12
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	11,100	\$145,601	47	\$12.94	\$12.94	\$13.85	\$12.74
ETHQ.U	3iQ CoinShr Ether Un	400	\$4,281	4	\$10.63	\$10.63	\$10.78	\$10.63
ETHR	Ether ETF CADenom UH	61,080	\$718,421	182	\$11.47	\$11.47	\$12.23	\$11.27
ETHR.U	Ether ETF USDenom UH	600	\$7,039	5	\$11.29	\$11.29	\$12.16	\$11.29
ETHX.B	CI GalxyEthernCA UHG	586,800	\$7,057,285	866	\$11.73	\$11.73	\$12.58	\$11.50
ETHX.U	CI GalxyEthernUS UH	185,200	\$2,198,481	441	\$11.57	\$11.57	\$12.44	\$11.38
ETHY	Purpose Ether Yld Un	8,100	\$45,748	15	\$5.44	\$5.44	\$5.89	\$5.42
ETHY.B	Purpose EthrYld ncHg	100	\$619	1	\$6.19	\$6.19	\$6.19	\$6.19
ETHY.U	PurposeEthrYldncHgUS	300	\$1,638	1	\$5.46	\$5.46	\$5.46	\$5.46
ETP	1st Tr Glb RskMngeUn	1,700	\$32,105	3	\$18.88	\$18.88	\$18.89	\$18.88
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	\$22.36	\$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.	37,700	\$268,792	75	\$7.12	\$7.12	\$7.19	\$7.07
EXN	Excellon Resources J	14,000	\$12,765	4	\$0.90	\$0.90	\$0.94	\$0.90
EXRO	Exro Tech Inc. J	150,100	\$275,580	127	\$1.93	\$1.93	\$1.96	\$1.69
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	17,100	\$78,572	22	\$4.53	\$4.53	\$4.77	\$4.44
FAI	CI Actv Util&Infras	200	\$2,682	2	\$13.41	\$13.41	\$13.41	\$13.41
FAO	CI Active Credit Un	800	\$6,696	1	\$8.37	\$8.37	\$8.37	\$8.37
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	8,300	\$25,029	6	\$3.01	\$3.01	\$3.03	\$3.01
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	1,200	\$19,649	5	\$16.38	\$16.38	\$16.57	\$16.17
FBTC.U	Fidelity Adv Btcn US	300	\$3,969	1	\$13.23	\$13.23	\$13.23	\$13.23
FC	Firm Cap Mtg Invest	12,600	\$179,477	22	\$14.14	\$14.14	\$14.37	\$14.09
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	3,200	\$31,728	2	\$9.91	\$9.91	\$9.92	\$9.91
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,100	\$108,671	8	\$13.29	\$13.29	\$13.45	\$13.29
FCGB	Fidelity GlbCore+Bnd	20,600	\$509,534	63	\$24.68	\$24.68	\$24.77	\$24.67
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	1,100	\$26,529	2	\$24.19	\$24.19	\$24.19	\$24.11
FCIG	FidelityGlbInvestBnd	1,400	\$34,896	6	\$24.94	\$24.94	\$24.95	\$24.90
FCIG.U	FidelityGlbInvBnd US	700	\$13,832	1	\$19.76	\$19.76	\$19.76	\$19.76
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	13,769	\$464,489	49	\$33.52	\$33.52	\$33.97	\$33.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	13	\$379	2	\$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	3,900	\$39,294	3	\$9.91	\$9.91	\$10.13	\$9.91
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	103,583	\$1,835,869	303	\$17.61	\$17.61	\$17.99	\$17.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,200	\$106,173	4	\$25.25	\$25.25	\$25.28	\$25.25
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	418,672	\$314,046	160	\$0.73	\$0.73	\$0.79	\$0.70
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	2,800	\$118,686	10	\$42.20	\$42.20	\$42.89	\$42.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,100	\$63,113	9	\$12.29	\$12.29	\$12.39	\$12.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,930	1	\$13.10	\$13.10	\$13.10	\$13.10
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	1,400	\$42,986	3	\$30.49	\$30.49	\$30.74	\$30.49
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	500	\$5,790	1	\$11.58	\$11.58	\$11.58	\$11.58
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,400	\$154,496	34	\$9.93	\$9.93	\$10.20	\$9.74
FF	First Mining Gold J	75,000	\$20,843	11	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	4,507	\$2,707,268	44	\$600.03	\$600.03	\$605.15	\$596.71
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	400	\$10,100	2	\$25.25	\$25.25	\$25.25	\$25.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	67,300	\$508,947	77	\$7.55	\$7.55	\$7.59	\$7.54
FFN.PR.A	NA Fin 15 Split 2 Pr	26,700	\$267,813	9	\$10.02	\$10.02	\$10.05	\$10.02
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	12,900	\$139,805	18	\$10.84	\$10.84	\$10.86	\$10.82
FGO.U	CI EnhancGovtBond US	400	\$4,360	1	\$10.90	\$10.90	\$10.90	\$10.90
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	10	\$390	2	\$0.00	\$39.02	\$0.00	\$0.00
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	5,100	\$59,713	11	\$11.69	\$11.69	\$11.82	\$11.66
FHI.B	CI HlthCr GiaCovUnHeg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,626	1	\$68.13	\$68.13	\$68.13	\$68.13
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	62,700	\$523,293	69	\$8.31	\$8.31	\$8.38	\$8.31
FIG	CI Invest GrdBond Un	112,200	\$1,185,637	103	\$10.53	\$10.53	\$10.58	\$10.53
FIG.U	CI Invest GrdBond US	1,700	\$16,836	4	\$9.92	\$9.92	\$9.92	\$9.88
FIH.U	Fairfax India SV USF	1,300	\$15,560	5	\$12.00	\$12.00	\$12.04	\$11.88
FIL	Filo Mining Corp. J	33,275	\$483,424	93	\$14.04	\$14.04	\$14.82	\$14.04
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	2,000	\$38,306	6	\$19.12	\$19.12	\$19.16	\$19.11
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	2,400	\$49,379	5	\$20.56	\$20.56	\$20.62	\$20.56
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	5,000	\$53,217	16	\$10.57	\$10.57	\$10.70	\$10.52
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	406	\$9,935	2	\$24.47	\$24.47	\$24.47	\$24.47
FLSD	FranklinLibSH DurBnd	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
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	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	227,374	\$7,261,448	1,030	\$31.77	\$31.77	\$33.01	\$31.23
FN	First Nat'l Fin Corp	11,003	\$471,698	53	\$42.75	\$42.75	\$43.30	\$42.51
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	57,069	\$9,433,282	424	\$164.29	\$164.29	\$168.51	\$163.20
FOOD	Goodfood Market J	47,958	\$156,751	148	\$3.19	\$3.19	\$3.35	\$3.18
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	400	\$9,727	2	\$24.43	\$24.43	\$24.43	\$24.28
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
FR	First Majestic J	107,244	\$1,413,403	301	\$12.95	\$12.95	\$13.53	\$12.82
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	244,057	\$3,070,291	490	\$12.41	\$12.41	\$12.82	\$12.32
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,300	\$319,534	28	\$9.88	\$9.88	\$9.90	\$9.88
FSB.U	CI EnhancShrtBnd US	3,600	\$36,142	3	\$10.02	\$10.02	\$10.04	\$10.02
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
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.	8,606	\$1,745,598	62	\$201.20	\$201.20	\$205.50	\$198.65
FSY	Forsys Metals Corp J	81,000	\$62,190	21	\$0.73	\$0.73	\$0.81	\$0.72
FSZ	Fiera Capital A SV	62,100	\$617,765	273	\$9.81	\$9.81	\$10.08	\$9.81
FT	Fortune Minerals J	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	23,400	\$282,076	47	\$12.00	\$12.00	\$12.15	\$11.93
FTN.PR.A	Financial 15 Splt Pr	3,500	\$36,632	6	\$10.47	\$10.47	\$10.47	\$10.44
FTRP	Field Trip Health J	3,500	\$8,904	15	\$2.46	\$2.46	\$2.60	\$2.45
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	126,402	\$7,391,770	644	\$58.37	\$58.37	\$58.83	\$58.20
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$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	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
FTT	Finning Int'l Inc.	62,199	\$2,128,179	329	\$33.92	\$33.92	\$34.84	\$33.65
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
FUD.A	1st TrVallnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FVI	Fortuna Silver Mines	94,700	\$419,525	126	\$4.36	\$4.36	\$4.59	\$4.35
FVL	Freegold Ventures J	40,000	\$23,230	9	\$0.56	\$0.56	\$0.59	\$0.56
FWCP	Franklin WstrnCr+Bnd	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 Momstr CA Val Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
G	Augusta Gold Corp. J	6,000	\$7,020	2	\$1.17	\$1.17	\$1.17	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	147,520	\$608,793	305	\$4.03	\$4.03	\$5.17	\$3.81
GAU	Galiano Gold Inc. J	5,000	\$4,320	2	\$0.90	\$0.90	\$0.90	\$0.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
GCL	Colabor Group Inc.	8,000	\$5,520	7	\$0.69	\$0.69	\$0.69	\$0.69
GCM	GCM Mining Corp.	44,605	\$237,662	257	\$5.25	\$5.25	\$5.44	\$5.21
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.33	\$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	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,942	\$274,152	28	\$55.62	\$55.62	\$56.42	\$54.94
GDL	Goodfellow Inc.	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
GDPY	Guardian PremYld Heg	3,200	\$71,163	6	\$22.11	\$22.11	\$22.47	\$22.10
GDPY.B	Guardian PremYldUnhg	6,000	\$123,714	10	\$20.62	\$20.62	\$20.66	\$20.60
GDV	Gbl Div GrowSplit A	18,525	\$218,504	54	\$11.69	\$11.69	\$11.89	\$11.69
GDV.PR.A	Gbl DivGrowSplit Pr	3,500	\$35,211	7	\$10.08	\$10.08	\$10.08	\$10.05
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	56,069	\$1,357,234	251	\$24.18	\$24.18	\$24.45	\$23.56
GENM	Generation Mining J	45,500	\$41,210	9	\$0.89	\$0.89	\$0.92	\$0.89
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	30,607	\$1,257,079	196	\$40.58	\$40.58	\$41.55	\$40.37
GGA	Goldgroup Mining J	1,000	\$40	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	107,600	\$297,046	104	\$2.69	\$2.69	\$2.85	\$2.66
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,900	\$85,961	2	\$45.35	\$45.35	\$45.35	\$45.23
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	83,984	\$8,664,843	554	\$102.66	\$102.66	\$104.53	\$102.20
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	51,646	\$2,570,053	266	\$49.17	\$49.17	\$50.68	\$48.97
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	58,382	\$195,327	130	\$3.25	\$3.25	\$3.54	\$3.22
GLXY	Galaxy Digital J Ord	197,405	\$3,237,958	486	\$15.87	\$15.87	\$17.05	\$15.59
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	89,800	\$180,255	104	\$1.95	\$1.95	\$2.08	\$1.93
GOOS	Cda Goose Hldgs SV	128,146	\$4,831,874	502	\$36.92	\$36.92	\$38.99	\$36.50
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRA	NanoXplore Inc. J	85,200	\$430,756	97	\$5.01	\$5.01	\$5.22	\$4.80
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	63,900	\$67,582	90	\$1.04	\$1.04	\$1.11	\$1.02
GRT.UN	Granite RI Est Tr Un	20,514	\$1,964,916	156	\$95.03	\$95.03	\$96.84	\$94.62
GSC	Golden Star Resource	300	\$1,476	1	\$4.92	\$4.92	\$4.92	\$4.92
GSV	Gold Stand Venture J	14,000	\$7,420	2	\$0.52	\$0.52	\$0.54	\$0.52
GSY	goeasy Ltd.	10,853	\$1,645,133	76	\$148.27	\$148.27	\$155.23	\$147.07
GTE	Gran Tierra Energy J	73,800	\$82,476	44	\$1.09	\$1.09	\$1.14	\$1.09
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	22,491	\$119,683	96	\$5.29	\$5.29	\$5.36	\$5.27
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	122,817	\$4,783,279	841	\$38.95	\$38.95	\$39.13	\$38.81
GWO.PR.G	Gt-West Lifeco Pr G	500	\$12,691	2	\$25.37	\$25.37	\$25.40	\$25.37
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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	243,400	\$272,524	214	\$1.10	\$1.10	\$1.14	\$1.08
H	Hydro One Limited	105,024	\$3,346,097	533	\$31.70	\$31.70	\$32.08	\$31.62
HAB	Horizon CorpBnd E Un	12,400	\$132,345	11	\$10.66	\$10.66	\$10.71	\$10.66
HAC	Horizon Seasonl E Un	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
HAD	Horizon ActvCdnBndUn	800	\$7,992	1	\$9.99	\$9.99	\$9.99	\$9.99
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,400	\$10,600	3	\$7.55	\$7.55	\$7.58	\$7.55
HAI	Haivision Systems	1,200	\$7,848	2	\$6.53	\$6.53	\$6.57	\$6.53
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	300	\$8,520	2	\$28.40	\$28.40	\$28.40	\$28.40
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	31,100	\$428,916	39	\$13.73	\$13.73	\$13.94	\$13.66
HBB	Horizon Cdn SlctUniv	8,400	\$411,348	21	\$48.86	\$48.86	\$49.05	\$48.86
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	19,400	\$219,304	38	\$11.16	\$11.16	\$11.38	\$11.12
HBFB	HarvestBrndLdr+B U-H	1,200	\$13,548	1	\$11.29	\$11.29	\$11.29	\$11.29
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	500	\$2,920	1	\$5.84	\$5.84	\$5.84	\$5.84
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
HBLUN	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.	103,419	\$979,302	194	\$9.37	\$9.37	\$9.66	\$9.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,100	\$35,544	6	\$11.31	\$11.31	\$11.52	\$11.31
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	6,000	\$158,283	14	\$26.22	\$26.22	\$26.49	\$26.22
HCAL	Hamilton EnhancA Bk	24,700	\$676,017	71	\$27.28	\$27.28	\$27.51	\$27.12
HCG	Home Capital Group	23,505	\$881,166	135	\$36.95	\$36.95	\$38.05	\$36.87
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	7,700	\$100,931	11	\$13.11	\$13.11	\$13.14	\$13.08
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	12,884	\$547,646	58	\$42.18	\$42.18	\$43.19	\$42.11
HDIV	HamiltonEnhncMltSecCl	11,752	\$205,640	29	\$17.31	\$17.31	\$17.58	\$17.31
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	4,800	\$91,851	6	\$19.14	\$19.14	\$19.17	\$19.13
HEAU	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&PTSXEgy-2x	48,800	\$203,033	18	\$4.32	\$4.32	\$4.38	\$4.13
HEE	Horizons Incm Engy E	1,800	\$18,538	3	\$10.34	\$10.34	\$10.47	\$10.20
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	700	\$3,941	1	\$5.63	\$5.63	\$5.63	\$5.63
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	8,000	\$214,732	33	\$26.51	\$26.51	\$27.32	\$26.32
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	135,800	\$4,477,279	260	\$32.29	\$32.29	\$33.69	\$31.80
HEWB	Horizons EqCdaBanks	2,300	\$75,984	6	\$33.11	\$33.11	\$33.11	\$32.96
HEX	Horizon Incm Eq E Un	900	\$6,349	2	\$7.01	\$7.01	\$7.06	\$7.01
HEXO	HEXO Corp.	739,500	\$479,595	123	\$0.63	\$0.63	\$0.67	\$0.62
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,900	\$47,436	7	\$4.83	\$4.83	\$4.83	\$4.76
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	11,500	\$115,345	14	\$10.03	\$10.03	\$10.03	\$10.03
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	13,806	\$324,290	29	\$23.31	\$23.31	\$23.73	\$23.22
HGD	BetaProCdnGldMn-2xBr	81,900	\$748,062	56	\$9.42	\$9.42	\$9.49	\$8.82
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	32,400	\$453,331	44	\$13.94	\$13.94	\$14.17	\$13.83
HGU	BetaProCdnGldMnr2xBl	283,800	\$4,194,055	414	\$14.40	\$14.40	\$15.40	\$14.24
HGY	Horizons GldYld E Un	15,700	\$80,617	14	\$5.13	\$5.13	\$5.17	\$5.11
HHL	Harvest HlthcrLdr Un	175,100	\$1,463,017	174	\$8.30	\$8.30	\$8.41	\$8.24
HHL.B	HarvestHealthcrB U-H	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
HHL.U	HarvestHealthcare US	2,000	\$17,280	2	\$8.64	\$8.64	\$8.64	\$8.64
HIG	Brompton GlbHlthcrCA	1,800	\$17,514	2	\$9.71	\$9.71	\$9.80	\$9.71
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	86,700	\$1,209,567	126	\$14.06	\$14.06	\$14.21	\$13.74
HIX	BetaPro60 DailyInvrS	5,600	\$40,342	11	\$7.28	\$7.28	\$7.28	\$7.15
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,200	\$85,019	6	\$26.58	\$26.58	\$26.59	\$26.56
HLS	HLS Therapeutics J	3,300	\$47,535	11	\$14.29	\$14.29	\$14.46	\$14.29
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	78,500	\$421,588	111	\$5.25	\$5.25	\$5.48	\$5.22
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	309,770	\$5,890,693	601	\$19.61	\$19.61	\$19.90	\$18.14
HNU	BetaPro NatGasLevBul	534,500	\$5,857,164	477	\$10.63	\$10.63	\$11.33	\$10.52
HOD	BetaPro CrdOilInvrBr	160,400	\$926,269	92	\$5.84	\$5.84	\$5.89	\$5.69
HOG	Horizn PplnEngyServA	4,000	\$36,170	2	\$9.02	\$9.02	\$9.05	\$9.02
HOM.U	BSR REIT Invest USF	10,100	\$171,152	43	\$16.89	\$16.89	\$17.14	\$16.79
HOM.UN	BSR REIT Invest Un	16,000	\$343,083	56	\$21.55	\$21.55	\$21.59	\$21.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	34,000	\$136,185	49	\$3.92	\$3.92	\$4.08	\$3.92
HOU	BetaPro CrdOilLevBul	88,100	\$1,488,131	56	\$16.83	\$16.83	\$17.27	\$16.65
HPF	HarvestEnergyLdr+ Un	400	\$1,262	2	\$3.13	\$3.13	\$3.18	\$3.13
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	75,600	\$734,384	60	\$9.70	\$9.70	\$9.73	\$9.69
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	2,277,500	\$15,925,859	1,108	\$7.14	\$7.14	\$7.32	\$6.68
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$5,680	1	\$5.68	\$5.68	\$5.68	\$5.68
HQU	BetaProNASDQ100 2xBl	892,450	\$14,181,997	2,177	\$15.56	\$15.56	\$16.56	\$15.17
HR.UN	H&R Real Estate Un	110,349	\$1,400,685	331	\$12.60	\$12.60	\$12.84	\$12.51
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,700	\$63,667	16	\$16.82	\$16.82	\$17.63	\$16.75
HSAB	Horizons CshMaxShare	10,400	\$1,055,200	30	\$101.47	\$101.47	\$101.47	\$101.46
HSD	BetaPro S&P500 -2xBr	1,275,700	\$9,361,717	643	\$7.44	\$7.44	\$7.59	\$7.08
HSH	Horizn S&P500CA Hegd	4,906	\$262,801	19	\$52.94	\$52.94	\$54.02	\$52.94
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	43	\$628	1	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	1,508,300	\$27,209,036	2,303	\$17.79	\$17.79	\$18.62	\$17.42
HSUV.U	HorizonsUSD CshMaxUS	1,200	\$120,504	8	\$100.42	\$100.42	\$100.42	\$100.42
HTA	HarvestTechAchvGrw A	9,701	\$159,993	35	\$16.31	\$16.31	\$16.76	\$16.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,100	\$19,044	2	\$17.31	\$17.31	\$17.34	\$17.31
HTB	Horizn US7-10TreasBd	800	\$46,360	1	\$57.95	\$57.95	\$57.95	\$57.95
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,100	\$20,236	4	\$18.25	\$18.25	\$18.49	\$18.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	400	\$4,039	4	\$10.11	\$10.11	\$10.11	\$10.08
HUG	Horizons Gold ETF	1,000	\$14,953	5	\$14.92	\$14.92	\$15.07	\$14.92
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 LrgCapIdx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapIdx 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	626,000	\$4,732,645	1,155	\$7.31	\$7.31	\$8.02	\$7.11
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	114,900	\$2,241,158	67	\$19.38	\$19.38	\$19.60	\$19.38
HUV	BetaProSP500ST Futre	953,600	\$10,231,208	1,678	\$11.23	\$11.23	\$11.50	\$10.11
HUZ	Horizons Silver ETF	3,200	\$36,138	5	\$11.24	\$11.24	\$11.39	\$11.24
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.	197,544	\$1,307,322	291	\$6.55	\$6.55	\$6.83	\$6.48
HXCN	HorizonsS&PTSXCapIdx	500	\$15,560	1	\$31.12	\$31.12	\$31.12	\$31.12
HXD	BetaProS&PTSX60-2xBr	178,700	\$1,233,012	86	\$7.01	\$7.01	\$7.03	\$6.77
HXDM	Horizons IntIMkts Eq	3,900	\$150,754	12	\$38.45	\$38.45	\$38.83	\$38.44
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	6,700	\$152,476	21	\$22.41	\$22.41	\$22.92	\$22.28
HXEM	Horizons EmergMkt Eq	1,000	\$35,369	5	\$35.21	\$35.21	\$35.58	\$35.21
HXF	Horizn S&PCapFin Idx	600	\$39,006	3	\$64.71	\$64.71	\$65.16	\$64.71
HXH	Horizons CdnHiDivShr	1,700	\$73,256	5	\$42.97	\$42.97	\$43.25	\$42.97
HXQ	Horizon NASDAQ100SHR	28,200	\$1,439,700	142	\$50.87	\$50.87	\$51.85	\$50.18
HXQ.U	Horizon NASDAQ100 US	200	\$8,066	2	\$39.99	\$39.99	\$40.67	\$39.99
HXS	Horizons S&P500 Shr	119,600	\$6,557,480	347	\$54.64	\$54.64	\$55.57	\$54.16
HXS.U	Horizon S&P500 US Sh	402,900	\$17,466,878	856	\$43.14	\$43.14	\$44.13	\$42.67
HXT	Horizon S&P/TSX60	255,620	\$12,767,588	426	\$49.58	\$49.58	\$50.37	\$49.39
HXT.U	Horizon S&P/TSX60 US	5,700	\$226,406	12	\$39.49	\$39.49	\$39.90	\$39.49
HXU	BetaProS&PTSX60 2xBI	63,300	\$1,296,253	136	\$20.23	\$20.23	\$20.84	\$20.14
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	21,000	\$190,116	9	\$8.97	\$8.97	\$9.07	\$8.97
HZD	BetaPro Slvr -2DlyBr	5,100	\$101,827	12	\$19.93	\$19.93	\$19.97	\$19.93
HZM	Horizonte Min Ord J	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	52,100	\$704,278	73	\$13.33	\$13.33	\$13.79	\$13.33
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	26,329	\$2,092,402	218	\$79.35	\$79.35	\$79.91	\$78.30
IAU	i-80 Gold Corp. J	27,700	\$76,258	40	\$2.71	\$2.71	\$2.85	\$2.69
IBG	IBI Group Inc.	2,900	\$37,498	6	\$12.69	\$12.69	\$13.00	\$12.69
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,000	\$71,528	7	\$10.20	\$10.20	\$10.25	\$10.20
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$2,461	3	\$3.47	\$3.47	\$3.63	\$3.47
IDR	Middlefld REIT INDX+	2,500	\$38,574	4	\$15.38	\$15.38	\$15.46	\$15.38
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	53,751	\$9,056,977	402	\$167.02	\$167.02	\$170.15	\$166.58
IFC.PR.A	Intact Fin A Ser 1	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
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	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$13,150	1	\$26.30	\$26.30	\$26.30	\$26.30
IFP	Interfor Corporation	70,700	\$2,614,716	267	\$36.71	\$36.71	\$37.98	\$36.18
IFRF	IA ClaringtonFltg Un	4,700	\$45,207	2	\$9.63	\$9.63	\$9.63	\$9.61
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGM	IGM Financial Inc.	40,909	\$1,827,256	192	\$44.35	\$44.35	\$45.36	\$44.24
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
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	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	41,900	\$649,678	119	\$15.42	\$15.42	\$15.70	\$15.34
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	74,900	\$237,507	334	\$3.13	\$3.13	\$3.29	\$3.07
IMO	Imperial Oil Ltd.	111,044	\$5,818,103	602	\$52.13	\$52.13	\$52.98	\$51.78
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	7,500	\$11,002	4	\$1.47	\$1.47	\$1.47	\$1.46
INC.UN	Income Fin Tr Un	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	49,302	\$878,951	308	\$17.65	\$17.65	\$18.13	\$17.45
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	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.42	\$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	231,900	\$723,454	225	\$3.09	\$3.09	\$3.19	\$2.98
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,800	\$45,786	6	\$25.95	\$25.95	\$25.95	\$25.25
ITE	i3 Energy plc J Ord	16,500	\$3,978	4	\$0.24	\$0.24	\$0.25	\$0.24
ITH	Int'l Tower Hill J	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
ITP	Intertape Polymer	27,800	\$704,998	117	\$25.24	\$25.24	\$25.68	\$25.11
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	145,800	\$1,621,512	574	\$11.02	\$11.02	\$11.28	\$10.92
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,100	\$38,594	23	\$4.12	\$4.12	\$4.38	\$4.12
JAPN	CI WisdomTrJpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	10,800	\$16,838	17	\$1.55	\$1.55	\$1.58	\$1.55
JOY	Journey Energy Inc.	72,354	\$265,466	161	\$3.56	\$3.56	\$3.87	\$3.49
JWEL	Jamieson Wellness	28,204	\$994,543	173	\$34.99	\$34.99	\$35.75	\$34.97
K	Kinross Gold Corp.	366,240	\$2,568,434	851	\$6.90	\$6.90	\$7.20	\$6.85
KBL	K-Bro Linen Inc.	3,277	\$110,267	14	\$33.64	\$33.64	\$33.88	\$32.76
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	1,759	\$26,026	11	\$14.92	\$14.92	\$15.00	\$14.73
KEI	Kolibri Glb Energy J	445,000	\$39,825	9	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	79,955	\$444,829	111	\$5.47	\$5.47	\$5.64	\$5.40
KEY	Keyera Corp.	166,508	\$4,730,206	911	\$28.19	\$28.19	\$28.71	\$27.77
KILO	Purpose Gold Bul Un	4,800	\$131,901	10	\$27.45	\$27.45	\$27.72	\$27.45
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.05	\$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	208,990	\$10,285,088	1,084	\$48.56	\$48.56	\$50.89	\$48.34
KLS	Kelso Technologies	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
KMP.UN	Killam Apt REIT Un J	43,967	\$957,972	233	\$21.52	\$21.52	\$22.24	\$21.43
KNT	K92 Mining Inc. J	86,755	\$611,167	198	\$6.87	\$6.87	\$7.26	\$6.77
KPT	KP Tissue Inc.	3,800	\$39,959	9	\$10.43	\$10.43	\$10.57	\$10.43
KRN	Karnalyte Res J	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
KRR	Karora Res Inc. J	105,900	\$448,193	185	\$4.10	\$4.10	\$4.36	\$4.09
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,945	\$1,365,081	73	\$150.59	\$150.59	\$155.73	\$150.49
L	Loblaw Companies Ltd	40,235	\$3,848,021	299	\$95.66	\$95.66	\$96.23	\$93.54
L.PR.B	Loblaw Co. Ser B Pr	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
LABS	MediPharm LabsCorp J	15,500	\$3,253	4	\$0.21	\$0.21	\$0.21	\$0.21
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	308,209	\$10,166,144	1,275	\$32.09	\$32.09	\$34.14	\$31.69
LAM	Laramide Resources J	151,500	\$95,820	81	\$0.59	\$0.59	\$0.67	\$0.58
LAS.A	Lassonde Ind Cl A SV	126	\$19,262	2	\$152.71	\$152.71	\$152.71	\$152.71
LB	Laurentian Bk of Can	33,700	\$1,450,922	162	\$42.98	\$42.98	\$43.29	\$42.56
LB.PR.H	Laurentian Bk Pr 13	1,500	\$34,470	2	\$22.98	\$22.98	\$22.98	\$22.98
LBS	Life & Banc Split A	22,300	\$247,849	51	\$11.00	\$11.00	\$11.20	\$10.98
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,633	\$36,270	23	\$13.64	\$13.64	\$13.90	\$13.56
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,260	7	\$10.26	\$10.26	\$10.26	\$10.26
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	164,200	\$1,670,759	327	\$9.93	\$9.93	\$10.55	\$9.81
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	22,600	\$110,984	22	\$4.86	\$4.86	\$4.94	\$4.83
LFE.PR.B	Cdn Life CoSplt Pr12	4,700	\$48,108	6	\$10.20	\$10.20	\$10.30	\$10.20
LGD	Liberty Gold Corp. J	23,600	\$22,872	11	\$0.96	\$0.96	\$1.01	\$0.95
LGO	Largo Inc. J	10,668	\$107,755	51	\$10.18	\$10.18	\$10.30	\$9.91
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$32,526	4	\$46.02	\$46.02	\$46.54	\$46.02
LIF	Labrador Iron Ore	59,831	\$2,281,782	261	\$38.04	\$38.04	\$38.65	\$37.51
LIFE	Evolve GlbHlthYldHeg	14,500	\$314,520	29	\$21.59	\$21.59	\$21.79	\$21.44
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$15,001	1	\$21.43	\$21.43	\$21.43	\$21.43
LN	Loncor Gold Inc. J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
LNF	Leon's Furniture Ltd	6,800	\$164,692	25	\$24.07	\$24.07	\$24.65	\$23.86
LNR	Linamar Corporation	27,428	\$1,864,901	127	\$67.92	\$67.92	\$69.20	\$67.22
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	1,000	\$10,700	1	\$10.70	\$10.70	\$10.70	\$10.70
LSPD	Lightspeed Commrc SV	160,790	\$6,145,763	667	\$36.82	\$36.82	\$39.65	\$36.60
LSPK	LifeSpeak Inc. J	1,700	\$11,491	4	\$6.66	\$6.66	\$6.77	\$6.66
LUC	Lucara Diamond J	3,000	\$1,815	4	\$0.61	\$0.61	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	17,300	\$159,632	68	\$9.12	\$9.12	\$9.52	\$9.06
LUN	Lundin Mining Corp	427,208	\$4,482,223	1,264	\$10.28	\$10.28	\$10.74	\$10.26
LWRK	LifeWorks Inc.	20,717	\$565,226	117	\$27.00	\$27.00	\$27.69	\$26.93
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	43,370	\$795,617	107	\$18.11	\$18.11	\$18.86	\$17.94
MAGT	Magnet Forensics SV	5,851	\$145,607	32	\$24.42	\$24.42	\$25.61	\$24.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	3,000	\$10,170	1	\$3.39	\$3.39	\$3.39	\$3.39
MAV	MAV Beauty Brands	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAW	Mawson Gold Ltd. J	18,500	\$2,413	2	\$0.15	\$0.15	\$0.15	\$0.13
MAXR	Maxar Technologies	16,000	\$535,553	81	\$32.82	\$32.82	\$34.38	\$32.78
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MCB	McCoy Global Inc.	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	900	\$17,937	1	\$19.93	\$19.93	\$19.93	\$19.93
MCSM	ManulfmMultfCdSMID Un	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
MDA	MDA Ltd. J	3,000	\$28,134	27	\$9.29	\$9.29	\$9.50	\$9.23
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
MDI	Major Drilling Group	13,600	\$113,451	36	\$8.15	\$8.15	\$8.49	\$8.09
MDNA	Medicenna Therapeu J	2,900	\$5,363	2	\$1.84	\$1.84	\$1.87	\$1.84
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	MackenzieGlbl 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	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	522,527	\$7,556,713	1,961	\$14.21	\$14.21	\$14.99	\$14.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,500	1	\$125.00	\$125.00	\$125.00	\$125.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
MFC	Manulife Financial	479,187	\$12,293,758	1,483	\$25.75	\$25.75	\$25.78	\$25.49
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$22,271	2	\$24.74	\$24.74	\$24.75	\$24.74
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
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	1,000	\$25,005	2	\$25.05	\$25.05	\$25.05	\$24.96
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$28,296	2	\$23.45	\$23.45	\$23.71	\$23.45
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
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	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,333	\$570,446	91	\$29.49	\$29.49	\$29.71	\$29.23
MFT	Mackenzie FltgRate E	37,600	\$725,209	67	\$19.30	\$19.30	\$19.31	\$19.27
MG	Magna Int'l Inc.	154,188	\$15,669,466	1,040	\$101.20	\$101.20	\$103.52	\$100.00
MGA	Mega Uranium Ltd. J	467,228	\$141,065	202	\$0.31	\$0.31	\$0.32	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,700	\$108,396	5	\$18.99	\$18.99	\$19.06	\$18.99
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,381	4	\$18.40	\$18.40	\$18.59	\$18.40
MI.UN	Minto Apart REIT Un	16,400	\$354,866	48	\$21.48	\$21.48	\$21.84	\$21.47
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	6,000	\$2,625	3	\$0.44	\$0.44	\$0.45	\$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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,700	\$76,953	11	\$20.79	\$20.79	\$20.86	\$20.78
MKC	Mackenzie MaxDvrCA E	2,600	\$75,764	13	\$28.85	\$28.85	\$29.36	\$28.85
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MMX	Maverix Metals Inc.	19,200	\$104,749	47	\$5.40	\$5.40	\$5.67	\$5.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,179	\$216,525	23	\$23.40	\$23.40	\$23.92	\$23.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	19,500	\$53,854	20	\$2.68	\$2.68	\$2.85	\$2.68
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	47,500	\$136,981	61	\$2.85	\$2.85	\$2.96	\$2.82
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	9,800	\$57,799	14	\$5.89	\$5.89	\$5.93	\$5.83
MPVD	Mountain Province J	10,000	\$7,700	1	\$0.77	\$0.77	\$0.77	\$0.77
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,585	\$207,065	10	\$131.17	\$131.17	\$131.17	\$128.65
MRD	Melcor Developments	400	\$5,634	3	\$14.05	\$14.05	\$14.19	\$14.05
MRE	Martinrea Int'l Inc.	52,900	\$532,340	163	\$10.05	\$10.05	\$10.26	\$9.94
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	8,600	\$46,319	16	\$5.29	\$5.29	\$5.42	\$5.28
MRU	Metro Inc.	59,467	\$3,871,979	391	\$64.79	\$64.79	\$65.80	\$64.31
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	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$0.35
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,450	\$225,276	49	\$11.48	\$11.48	\$11.70	\$11.40
MTY	MTY Food Group Inc.	4,581	\$258,397	25	\$55.72	\$55.72	\$57.30	\$55.26
MUB	Mackenzie Uncnstrn E	56,900	\$1,146,271	70	\$20.11	\$20.11	\$20.22	\$20.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$66,159	7	\$32.99	\$32.99	\$33.20	\$32.98
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	36,500	\$42,023	19	\$1.13	\$1.13	\$1.17	\$1.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,235	\$33,516	5	\$27.13	\$27.13	\$27.20	\$27.12
MX	Methanex Corporation	29,281	\$1,655,014	188	\$55.73	\$55.73	\$58.37	\$55.27
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$13,129	2	\$21.79	\$21.79	\$21.90	\$21.79
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	225,380	\$22,662,931	1,649	\$100.17	\$100.17	\$101.66	\$99.12
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
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	\$23.97	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	12,400	\$40,030	13	\$3.19	\$3.19	\$3.28	\$3.16
NB	NioCorp Dev Ltd. J	6,600	\$7,060	7	\$1.05	\$1.05	\$1.07	\$1.05
NBLY	Neighbourly Pharm J	12,300	\$410,283	56	\$33.12	\$33.12	\$33.70	\$33.00
NCF	Northcliff Res Ltd J	281,000	\$11,240	7	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	209,500	\$148,965	81	\$0.70	\$0.70	\$0.74	\$0.69
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	15,500	\$6,120	2	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	17,600	\$301,135	76	\$16.85	\$16.85	\$17.33	\$16.79
NEPT	Neptune WellSolutn J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
NEXT	NextSource Materl J	35,300	\$139,439	41	\$3.91	\$3.91	\$4.06	\$3.85
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	60,800	\$1,124,279	184	\$18.43	\$18.43	\$18.93	\$18.14
NG	NovaGold Resources J	24,200	\$203,162	88	\$8.17	\$8.17	\$8.68	\$8.17
NGD	New Gold Inc.	133,400	\$282,605	263	\$2.05	\$2.05	\$2.19	\$2.04
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	103,500	\$8,148,584	624	\$78.19	\$78.19	\$80.61	\$77.76
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,300	\$150,335	23	\$17.88	\$17.88	\$18.61	\$17.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	300	\$1,188	2	\$3.96	\$3.96	\$3.96	\$3.96
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	114,019	\$4,063,692	839	\$35.42	\$35.42	\$36.13	\$35.23
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	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
NPK	Verde Agritech Plc J	2,700	\$11,538	15	\$4.12	\$4.12	\$4.35	\$4.09
NPRF	NBI ActvCdnPrShr Un	6,300	\$156,836	11	\$24.90	\$24.90	\$24.94	\$24.86
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,500	\$53,951	22	\$8.15	\$8.15	\$8.37	\$8.15
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	145,391	\$12,997,928	857	\$88.76	\$88.76	\$90.19	\$88.08
NUAG	New Pacific Metals J	28,288	\$102,246	95	\$3.55	\$3.55	\$3.83	\$3.49
NUBF	NBI Unconstr FxdIncm	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
NUMI	Numinus Wellness J	60,510	\$35,846	32	\$0.60	\$0.60	\$0.61	\$0.58
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	158,200	\$1,295,142	327	\$8.07	\$8.07	\$8.37	\$7.96
NVCN	Neovasc Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
NVEI	Nuvei Corp. J SV	25,107	\$1,861,365	164	\$72.20	\$72.20	\$76.38	\$71.69
NVO	Novo Resources J	28,600	\$30,866	21	\$1.06	\$1.06	\$1.11	\$1.04
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	22,267	\$761,018	120	\$34.20	\$34.20	\$34.35	\$33.67
NWH.UN	NW Healthcare Un	98,442	\$1,304,679	233	\$13.19	\$13.19	\$13.36	\$13.12
NXE	NexGen Energy Ltd. J	255,804	\$1,294,081	525	\$4.89	\$4.89	\$5.21	\$4.85
NXF	CI EnergyGiantCov Un	29,900	\$166,307	32	\$5.52	\$5.52	\$5.63	\$5.52
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	4,500	\$2,025	1	\$0.45	\$0.45	\$0.45	\$0.45
NXR.UN	Nexus REIT Un	16,900	\$200,835	78	\$11.77	\$11.77	\$12.02	\$11.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	51,000	\$1,960	5	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	187,700	\$1,609,121	203	\$8.70	\$8.70	\$8.84	\$8.28
OGC	OceanaGold Corp.	92,572	\$178,767	432	\$1.88	\$1.88	\$2.01	\$1.87
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	128,540	\$226,391	174	\$1.74	\$1.74	\$1.82	\$1.70
OLA	Oria Mining Ltd. J	110,556	\$548,089	166	\$4.68	\$4.68	\$5.07	\$4.68
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$46.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	14,100	\$33,081	18	\$2.33	\$2.33	\$2.49	\$2.29
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$4,998	1	\$49.98	\$49.98	\$49.98	\$49.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	17,069	\$1,527,904	109	\$89.07	\$89.07	\$91.52	\$88.57
OPS	Opsens Inc. J	14,200	\$30,571	12	\$2.10	\$2.10	\$2.22	\$2.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,642	\$538,503	121	\$14.08	\$14.08	\$14.65	\$13.93
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	16,340	\$185,986	84	\$11.36	\$11.36	\$11.62	\$10.84
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	26,000	\$31,225	16	\$1.19	\$1.19	\$1.26	\$1.16
ORE.WT	Orezone Gold J Wt	23,000	\$13,430	4	\$0.55	\$0.55	\$0.60	\$0.55
OREA	Orea Mining Corp J	33,500	\$3,720	2	\$0.11	\$0.11	\$0.12	\$0.11
ORV	Orvana Minerals J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
OSK	Osisko Mining Inc. J	201,100	\$843,860	303	\$4.15	\$4.15	\$4.34	\$4.08
OSP	Brompton Oil Splt A	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
OSP.PR.A	Brompton Oil Splt Pr	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
OTEX	Open Text Corp	95,791	\$5,579,939	560	\$57.86	\$57.86	\$58.94	\$57.55
OVV	Ovintiv Inc.	112,073	\$5,574,981	488	\$48.60	\$48.60	\$50.96	\$47.95
PAAS	Pan American Silver	61,100	\$1,779,831	323	\$28.56	\$28.56	\$29.89	\$28.41
PAT	Patriot One Tech J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
PAY	Payfare Inc. J Cl A	300	\$1,971	2	\$6.39	\$6.39	\$6.66	\$6.39
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,251	\$1,793,865	119	\$117.35	\$117.35	\$119.35	\$116.39
PBI	Purpose Best Ideas	1,500	\$56,160	1	\$37.44	\$37.44	\$37.44	\$37.44
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	7,940	\$295,076	48	\$36.83	\$36.83	\$38.04	\$36.60
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	14,010	\$728,011	67	\$51.59	\$51.59	\$53.50	\$51.06
PDC	Invesco Cdn Div Un	11,600	\$387,451	38	\$33.27	\$33.27	\$33.52	\$33.17
PDF	Purpose Core Div Fnd	4,100	\$129,759	12	\$31.58	\$31.58	\$31.71	\$31.50
PDIV	Purpose EnhncDiv ETF	1,900	\$20,862	2	\$10.98	\$10.98	\$10.98	\$10.98
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	14,000	\$5,275	2	\$0.37	\$0.37	\$0.38	\$0.37
PET	Pet Valu Hldgs J	8,600	\$254,295	43	\$28.92	\$28.92	\$29.96	\$28.92
PEY	Peyto Expl & Dev	151,300	\$1,486,150	499	\$9.66	\$9.66	\$10.25	\$9.50
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
PFIA	Picton MahoneyIncome	18,800	\$195,845	20	\$10.41	\$10.41	\$10.42	\$10.40
PFL	Invesco 1-3YrLadFltg	3,300	\$65,093	4	\$19.71	\$19.71	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,300	\$16,087	2	\$12.29	\$12.29	\$12.40	\$12.29
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$50,089	7	\$9.48	\$9.48	\$9.48	\$9.38
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	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	17,100	\$313,793	44	\$18.36	\$18.36	\$18.46	\$18.26
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,300	\$18,646	3	\$8.10	\$8.10	\$8.11	\$8.08
PIC.PR.A	Premium Income Pr	500	\$7,655	3	\$15.31	\$15.31	\$15.31	\$15.31
PID	Purpose Intl Div Un	540	\$11,012	2	\$20.39	\$20.39	\$20.39	\$20.39
PIF	Polaris Infrs J	12,900	\$196,258	44	\$15.21	\$15.21	\$15.39	\$15.10
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	16,300	\$76,197	43	\$4.57	\$4.57	\$4.74	\$4.55
PKI	Parkland Corp.	92,702	\$3,077,107	504	\$33.08	\$33.08	\$33.57	\$33.00
PLC	Park Lawn Corp.	18,800	\$714,852	90	\$37.84	\$37.84	\$38.68	\$37.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PMIF	PIMCO MthlyIncmETFUn	109,600	\$2,141,607	128	\$19.50	\$19.50	\$19.56	\$19.48
PMIF.U	PIMCO Mthly Incm US	1,900	\$38,964	5	\$20.50	\$20.50	\$20.52	\$20.50
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
PMZ.UN	Primaris REIT A Un	25,600	\$371,456	148	\$14.19	\$14.19	\$14.61	\$14.19
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	82,500	\$56,240	37	\$0.68	\$0.68	\$0.71	\$0.64
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	55,901	\$1,366,743	210	\$23.87	\$23.87	\$24.81	\$23.70
POW	Power Corp of Cda SV	210,546	\$8,585,356	1,141	\$40.56	\$40.56	\$41.15	\$40.51
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	\$25.58	\$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	\$25.26	\$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	344,705	\$13,637,822	1,908	\$39.35	\$39.35	\$39.94	\$39.07
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	600	\$15,408	1	\$25.68	\$25.68	\$25.68	\$25.68
PPL.PF.E	Pembina Pipe Pr 25	2,000	\$50,730	8	\$25.40	\$25.40	\$25.40	\$25.35
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	200	\$4,708	2	\$23.65	\$23.65	\$23.65	\$23.43
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$10,056	2	\$25.14	\$25.14	\$25.14	\$25.14
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
PPR	Prairie Provident J	3,000	\$515	2	\$0.17	\$0.17	\$0.18	\$0.17
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	18,200	\$84,885	24	\$4.63	\$4.63	\$4.97	\$4.60
PR	Lysander-SlatrPrActv	5,000	\$51,863	7	\$10.30	\$10.30	\$10.40	\$10.30
PRA	Purpose DiversRI Ast	4,500	\$109,534	11	\$24.23	\$24.23	\$24.51	\$24.18
PREF	Evolve DivStablPr Un	300	\$7,473	2	\$24.97	\$24.97	\$24.97	\$24.88
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	19,906	\$424,923	121	\$21.26	\$21.26	\$21.69	\$21.06
PRN	Profound Medical	7,000	\$84,503	24	\$12.15	\$12.15	\$12.32	\$11.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,600	\$2,608	7	\$1.63	\$1.63	\$1.63	\$1.63
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	32,300	\$218,965	54	\$6.68	\$6.68	\$6.84	\$6.68
PSA	Purpose High IntSvgs	8,800	\$440,184	31	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	30,600	\$542,682	29	\$17.71	\$17.71	\$17.77	\$17.70
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	11,890	\$143,434	61	\$12.05	\$12.05	\$12.21	\$11.91
PSK	PrairieSky Royalty	71,300	\$1,070,054	233	\$15.00	\$15.00	\$15.21	\$14.76
PSLV	Sprott Phy Sil Cdn	11,000	\$113,484	19	\$10.29	\$10.29	\$10.38	\$10.27
PSLV.U	Sprott Phy Silver US	1,100	\$8,921	2	\$8.11	\$8.11	\$8.11	\$8.11
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	9,000	\$88,386	14	\$9.80	\$9.80	\$9.87	\$9.78
PTM	Platinum Grp Metal J	12,300	\$26,682	20	\$2.11	\$2.11	\$2.20	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	4,800	\$46,249	7	\$9.70	\$9.70	\$9.70	\$9.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVG	Pretium Resources J	23,700	\$421,841	151	\$17.72	\$17.72	\$18.05	\$17.62
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	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
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	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,600	\$27,156	2	\$17.25	\$17.25	\$17.25	\$16.51
PWF.PR.E	Power Financial Pr D	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
PWF.PR.F	Power Fin 5.25% Pr E	300	\$7,686	1	\$25.62	\$25.62	\$25.62	\$25.62
PWF.PR.G	Power Fin 5.90% Pr F	400	\$10,196	1	\$25.49	\$25.49	\$25.49	\$25.49
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	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$10,620	1	\$26.55	\$26.55	\$26.55	\$26.55
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	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,100	\$73,898	18	\$35.00	\$35.00	\$35.38	\$34.83
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,500	\$1,001,563	170	\$25.19	\$25.19	\$25.75	\$25.07
PXU.F	InvescoFTSE US CA-Hg	100	\$5,414	1	\$54.14	\$54.14	\$54.14	\$54.14
PYF	Purpose Prem Yld ETF	2,000	\$34,285	3	\$17.10	\$17.10	\$17.20	\$17.10
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	24,300	\$67,793	63	\$2.67	\$2.67	\$2.84	\$2.67
PZA	Pizza Pizza Royalty	10,300	\$120,511	24	\$11.62	\$11.62	\$11.81	\$11.59
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$100.51	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	84,423	\$2,442,091	475	\$28.62	\$28.62	\$29.28	\$28.54
QBTC	Bitcoin Fund A CAD	5,500	\$276,180	36	\$49.47	\$49.47	\$51.34	\$49.26
QBTC.U	Bitcoin Fund Cl A US	8,044	\$321,034	49	\$38.66	\$38.66	\$40.82	\$38.63
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	500	\$16,570	1	\$33.14	\$33.14	\$33.14	\$33.14
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.50	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$76,077	5	\$126.34	\$126.34	\$127.07	\$126.34
QDX	Mackenzie IntlEq Idx	53	\$5,484	1	\$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	Qesterre Corp. J	7,000	\$2,323	12	\$0.32	\$0.32	\$0.35	\$0.32
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,320	\$101,946	10	\$45.01	\$45.01	\$45.01	\$43.25
QETH.UN	The EtherFnd A C\$ Un	13,600	\$736,751	57	\$52.44	\$52.44	\$56.89	\$51.83
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
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	MackenzieGlbI 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	2,440	\$288,985	22	\$116.11	\$116.11	\$119.67	\$115.97
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	126,713	\$8,832,140	713	\$69.02	\$69.02	\$70.46	\$68.68
QTRH	Quarterhill Inc.	44,400	\$112,741	45	\$2.52	\$2.52	\$2.56	\$2.51
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$20,284	1	\$101.42	\$101.42	\$101.42	\$101.42
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	12,600	\$2,003,885	92	\$158.44	\$158.44	\$161.28	\$157.12
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
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	1,700	\$12,828	2	\$7.54	\$7.54	\$7.56	\$7.54
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	41,096	\$3,127,302	286	\$75.35	\$75.35	\$76.95	\$75.14
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,200	\$149,015	17	\$28.58	\$28.58	\$28.75	\$28.54
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,528	1	\$18.82	\$18.82	\$18.82	\$18.82
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	500	\$1,350	1	\$2.70	\$2.70	\$2.70	\$2.70
RCD	RBC QuantCdnDiv Lead	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	25,100	\$1,227,675	120	\$48.67	\$48.67	\$49.53	\$48.10
RCI.A	Rogers Comm CI A	300	\$19,035	1	\$63.45	\$63.45	\$63.45	\$63.45
RCI.B	Rogers Comm CI B NV	168,625	\$10,484,140	982	\$61.79	\$61.79	\$62.90	\$61.61
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
REAL	Real Matters Inc.	24,900	\$153,982	77	\$6.07	\$6.07	\$6.33	\$6.02
RECP	Recipe Unlimited SV	12,000	\$201,271	52	\$16.48	\$16.48	\$17.33	\$16.34
REI.UN	RioCan RI Est Tr Un	144,143	\$3,161,178	648	\$21.79	\$21.79	\$22.12	\$21.69
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RFP	Resolute Forest Prod	21,780	\$365,601	70	\$16.37	\$16.37	\$17.28	\$16.30
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
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	\$24.20	\$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	18,400	\$366,270	37	\$19.67	\$19.67	\$20.03	\$19.66
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$37,900	2	\$18.95	\$18.95	\$18.95	\$18.95
RNW	TransAlta Renewable	67,058	\$1,132,859	309	\$16.78	\$16.78	\$17.11	\$16.69
ROOT	Roots Corporation	300	\$984	1	\$3.28	\$3.28	\$3.28	\$3.28
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	11,083	\$261,981	32	\$23.61	\$23.61	\$23.68	\$23.57
RPI.UN	Richards Pckng Un	605	\$34,056	4	\$56.61	\$56.61	\$56.61	\$54.97
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
RQO	RBC Targt26Corp Bond	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,700	\$140,474	49	\$5.89	\$5.89	\$5.96	\$5.89
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$47.55	\$0.00	\$0.00
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	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,781	\$707,510	94	\$30.86	\$30.86	\$31.38	\$30.55
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	46,000	\$35,765	12	\$0.71	\$0.71	\$0.82	\$0.70
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$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	540,761	\$76,820,720	2,434	\$141.77	\$141.77	\$142.77	\$140.72
RY.PR.H	Royal Bank Pr Ser BB	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,377	1	\$24.59	\$24.59	\$24.59	\$24.59
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	\$25.55	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	1,000	\$25,760	1	\$25.76	\$25.76	\$25.76	\$25.76
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$19,304	2	\$24.15	\$24.15	\$24.15	\$24.07
S	Sherritt Int'l Corp	251,657	\$135,295	61	\$0.54	\$0.54	\$0.56	\$0.53
SAM	Starcore Intl Mine J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	80,788	\$2,276,707	480	\$28.01	\$28.01	\$28.48	\$27.94
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	38,900	\$51,966	52	\$1.30	\$1.30	\$1.37	\$1.29
SBC	Brompton Split Banc A	28,016	\$391,470	66	\$13.80	\$13.80	\$14.10	\$13.79
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$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.	46,943	\$275,257	62	\$5.72	\$5.72	\$5.95	\$5.70
SCY	Scandium Int'l Mng J	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	37,700	\$279,430	82	\$7.54	\$7.54	\$7.54	\$7.27
SEA	Seabridge Gold Inc J	11,202	\$234,040	57	\$20.51	\$20.51	\$21.43	\$20.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	124,883	\$757,917	241	\$5.96	\$5.96	\$6.18	\$5.89
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,000	\$108,770	19	\$22.24	\$22.24	\$22.38	\$21.25
SGLD	Sabre Gold Mines . J	67,000	\$4,355	3	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	54,900	\$809,538	263	\$14.68	\$14.68	\$14.94	\$14.59
SGY	Surge Energy Inc. J	462,700	\$2,995,991	438	\$6.30	\$6.30	\$6.68	\$6.14
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	79,948	\$91,523,151	473	\$1,101.50	\$1101.50	\$1190.43	\$1080.15
SIA	Sienna Senior Living	32,600	\$464,134	149	\$14.13	\$14.13	\$14.40	\$14.09
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	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	7,100	\$322,875	34	\$44.09	\$44.09	\$47.01	\$44.00
SIL	SilverCrest Metals J	66,114	\$677,557	268	\$10.04	\$10.04	\$10.51	\$9.92
SIS	Savaria Corp. J	22,558	\$407,036	116	\$18.00	\$18.00	\$18.26	\$17.78
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	11,693	\$461,703	67	\$39.43	\$39.43	\$39.74	\$39.19
SJR.B	Shaw Comm CI B NV	133,954	\$4,984,645	652	\$37.13	\$37.13	\$37.44	\$36.94
SKE	Skeena Resources J	40,000	\$625,807	145	\$15.46	\$15.46	\$16.02	\$15.26
SKYY	1st TrCloudComputing	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
SLF	Sun Life Fin Inc.	143,900	\$10,138,900	942	\$70.24	\$70.24	\$70.95	\$69.82
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.60	\$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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	36,900	\$514,230	102	\$13.68	\$13.68	\$14.30	\$13.48
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	\$0.13	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,100	\$16,359	32	\$1.45	\$1.45	\$1.50	\$1.43
SMU.UN	Summit Ind REIT Un J	43,518	\$920,106	156	\$20.98	\$20.98	\$21.49	\$20.84
SNC	SNC - Lavalin Group	85,100	\$2,259,614	438	\$26.53	\$26.53	\$26.96	\$25.93
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	10,800	\$54,794	19	\$5.02	\$5.02	\$5.09	\$5.01
SOY	SunOpta, Inc.	33,503	\$210,149	100	\$6.11	\$6.11	\$6.44	\$6.09
SPB	Superior Plus Corp.	173,264	\$2,201,526	399	\$12.79	\$12.79	\$12.95	\$12.46
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$14,595	1	\$20.85	\$20.85	\$20.85	\$20.85
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	79,612	\$2,428,935	462	\$30.34	\$30.34	\$30.74	\$30.19
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.	54,366	\$423,628	214	\$7.61	\$7.61	\$7.99	\$7.57
SSRM	SSR Mining Inc.	105,367	\$2,268,450	309	\$21.02	\$21.02	\$21.92	\$20.93
STC	Sangoma Tech Corp.	7,800	\$146,894	34	\$18.75	\$18.75	\$19.31	\$18.22
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STLC	Stelco Holdings J	78,603	\$2,639,204	507	\$33.18	\$33.18	\$34.26	\$33.00
STN	Stantec Inc.	32,125	\$2,118,635	167	\$65.57	\$65.57	\$66.40	\$65.42
STPL	BMO Gbl Consmr Stpl	1,600	\$38,707	4	\$24.16	\$24.16	\$24.21	\$24.16
SU	Suncor Energy Inc.	754,458	\$26,789,191	2,676	\$35.36	\$35.36	\$36.01	\$35.01
SVB	Silver Bull Res J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
SVI	StorageVault Cda J	9,400	\$60,236	26	\$6.34	\$6.34	\$6.43	\$6.33
SVM	Silvercorp Metals J	79,500	\$342,484	162	\$4.26	\$4.26	\$4.47	\$4.23
SVR	iShr Sil Bul Hdgd Un	6,100	\$72,870	14	\$11.84	\$11.84	\$12.00	\$11.84
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	9,300	\$167,870	53	\$18.06	\$18.06	\$18.29	\$17.87
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.	300	\$906	1	\$3.02	\$3.02	\$3.02	\$3.02
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
SZLS	StageZero Life Sci J	21,000	\$5,225	3	\$0.25	\$0.25	\$0.25	\$0.25
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	220,333	\$6,532,076	1,004	\$29.54	\$29.54	\$30.02	\$29.42
TA	TransAlta Corp.	96,149	\$1,288,629	656	\$13.32	\$13.32	\$13.55	\$13.23
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
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	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	800	\$18,975	3	\$23.66	\$23.66	\$23.95	\$23.66
TAIG	Taiga Motors Corp J	20,600	\$92,232	41	\$4.34	\$4.34	\$4.64	\$4.28
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	215,000	\$23,513	23	\$0.11	\$0.11	\$0.11	\$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.	2,629	\$258,629	11	\$97.79	\$97.79	\$99.44	\$97.70
TCL.A	Transcontinentl A SV	37,715	\$773,270	205	\$20.49	\$20.49	\$20.67	\$20.21
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	103,127	\$1,924,433	274	\$18.45	\$18.45	\$18.87	\$18.20
TCS	Tecsys Inc. J	10,800	\$431,952	52	\$39.16	\$39.16	\$40.65	\$39.16
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TCW	Trican Well Service	186,700	\$636,830	272	\$3.40	\$3.40	\$3.49	\$3.34
TD	T.D. Bank	496,115	\$49,876,300	2,943	\$100.19	\$100.19	\$101.16	\$99.61
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
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	900	\$21,555	2	\$23.95	\$23.95	\$23.95	\$23.95
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$30,278	3	\$25.34	\$25.34	\$25.34	\$25.21
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$10,368	1	\$25.92	\$25.92	\$25.92	\$25.92
TDB	TD Cdn Aggregate Bnd	2,100	\$30,114	1	\$14.34	\$14.34	\$14.34	\$14.34
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TEC	TD Gbl TechLeadrs	27,100	\$723,188	77	\$26.42	\$26.42	\$27.08	\$26.11
TECH	Evolve FANGMA CA Heg	15,200	\$155,411	27	\$9.90	\$9.90	\$10.32	\$9.90
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	300	\$2,196	1	\$7.32	\$7.32	\$7.32	\$7.32
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	201,217	\$8,345,282	843	\$41.43	\$41.43	\$42.15	\$40.71
TERM	Manulife SmrtST Bond	61,400	\$593,154	52	\$9.65	\$9.65	\$9.69	\$9.64
TF	Timbercreek Fin Corp	19,320	\$185,802	52	\$9.52	\$9.52	\$9.69	\$9.52
TFII	TFI International	23,547	\$2,839,985	158	\$119.23	\$119.23	\$122.89	\$118.76
TFPM	Triple Flag Precious	2,300	\$35,195	14	\$15.07	\$15.07	\$15.48	\$15.07
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	2,800	\$53,118	6	\$18.91	\$18.91	\$19.13	\$18.91
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,700	\$22,045	16	\$3.81	\$3.81	\$3.94	\$3.81
TGO	TeraGo Inc.	1,200	\$7,341	5	\$6.01	\$6.01	\$6.40	\$6.01
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	26,200	\$154,070	53	\$5.96	\$5.96	\$6.13	\$5.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	400	\$12,152	3	\$29.97	\$29.97	\$30.56	\$29.97
TI	Titan Mining Corp J	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
TIH	Toromont Industries	15,600	\$1,664,191	110	\$106.14	\$106.14	\$107.62	\$105.65
TILV	TD Q IntlLowVolatile	100	\$1,488	1	\$14.88	\$14.88	\$14.88	\$14.88
TINF	TD ActvGlbInfrasEqUn	3,000	\$50,998	6	\$17.00	\$17.00	\$17.06	\$16.99
TIXT	TELUS Int'l (Cda) SV	33,059	\$1,140,759	182	\$33.56	\$33.56	\$35.48	\$33.42
TKO	Taseko Mines Ltd.	52,400	\$129,436	63	\$2.42	\$2.42	\$2.54	\$2.40
TLF	Brompton TechLdr CAD	600	\$12,008	2	\$20.23	\$20.23	\$20.23	\$19.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,500	\$18,905	5	\$0.70	\$0.70	\$0.70	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	71,500	\$49,290	38	\$0.68	\$0.68	\$0.72	\$0.68
TLRY	Tilray, Inc. J Cl 2	36,100	\$259,134	44	\$7.03	\$7.03	\$7.34	\$6.95
TLV	InvescoCompVltlty Un	3,300	\$105,228	7	\$31.80	\$31.80	\$32.07	\$31.80
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	3	\$52	1	\$0.00	\$17.82	\$0.00	\$0.00
TML	Treasury Metals J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	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	54,100	\$394,291	72	\$7.25	\$7.25	\$7.33	\$7.22
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	26,749	\$174,790	27	\$6.50	\$6.50	\$6.65	\$6.46
TOU	Tourmaline Oil Corp.	276,828	\$12,149,938	1,461	\$43.17	\$43.17	\$45.07	\$42.95
TOY	Spin Master Corp SV	10,100	\$422,779	61	\$41.49	\$41.49	\$42.64	\$41.04
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	\$19.40	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	17,931	\$203,301	12	\$11.37	\$11.37	\$11.37	\$11.32
TPU	TD US Equity Indx Un	7,600	\$238,024	42	\$31.23	\$31.23	\$31.76	\$30.91
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$61.72	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	55,343	\$999,356	243	\$17.80	\$17.80	\$18.24	\$17.76
TQCD	TD Q Cdn Div ETF Un	1,200	\$18,352	2	\$15.29	\$15.29	\$15.31	\$15.29
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	121,591	\$16,218,642	709	\$132.70	\$132.70	\$134.58	\$132.30
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
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	253,580	\$16,321,162	1,374	\$64.08	\$64.08	\$64.73	\$63.76
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,912	1	\$14.56	\$14.56	\$14.56	\$14.56
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$15,142	2	\$21.61	\$21.61	\$21.76	\$21.61
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.30	\$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	\$24.25	\$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	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TRQ	Turquoise Hill Res	94,257	\$2,196,829	448	\$23.46	\$23.46	\$23.85	\$22.32
TRVL	Harvest Travl&LeisUn	17,408	\$359,275	35	\$20.39	\$20.39	\$20.90	\$20.19
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	32,000	\$142,223	82	\$4.44	\$4.44	\$4.53	\$4.32
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
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	11,621	\$496,670	67	\$42.35	\$42.35	\$43.21	\$42.23
TTP	TD Cdn Equity Idx Un	2,600	\$61,764	12	\$23.52	\$23.52	\$23.89	\$23.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
TV	Trevali Mining J	132,500	\$188,261	70	\$1.41	\$1.41	\$1.47	\$1.38
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	375,100	\$1,780,037	565	\$4.62	\$4.62	\$4.84	\$4.59
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	71,400	\$92,535	26	\$1.27	\$1.27	\$1.31	\$1.26
TXF	CI TechGiantCovrCall	30,852	\$623,250	95	\$19.90	\$19.90	\$20.43	\$19.68
TXF.B	CI TechGiaCovCalUnHg	3,800	\$84,647	5	\$21.80	\$21.80	\$22.40	\$21.80
TXG	Torex Gold Res J	32,700	\$410,803	131	\$12.26	\$12.26	\$12.83	\$12.20
TXP	Touchstone Expl Inc.	18,000	\$27,765	13	\$1.54	\$1.54	\$1.56	\$1.53
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	\$810	1	\$4.05	\$4.05	\$4.05	\$4.05
U.U	Sprott PhysUraniumUS	12,200	\$138,089	23	\$11.29	\$11.29	\$11.45	\$11.01
U.UN	Sprott PhysUraniumUn	143,106	\$2,030,860	446	\$14.27	\$14.27	\$14.46	\$13.79
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	325,400	\$102,435	48	\$0.30	\$0.30	\$0.33	\$0.30
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,300	\$61,901	3	\$47.58	\$47.58	\$47.65	\$47.58
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	25,100	\$568,163	104	\$22.49	\$22.49	\$23.25	\$22.33
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	86,000	\$126,614	71	\$1.42	\$1.42	\$1.55	\$1.42
USA	Americas Gold Slvr J	23,200	\$23,153	21	\$0.98	\$0.98	\$1.02	\$0.97
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	100	\$3,551	1	\$35.51	\$35.51	\$35.51	\$35.51
VAB	Vanguard Cdn Agr Bnd	54,800	\$1,375,446	99	\$25.01	\$25.01	\$25.15	\$25.01
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$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
VBAL	Vanguard BalETF Port	39,400	\$1,168,869	61	\$29.47	\$29.47	\$29.78	\$29.38
VBG	Vanguard GlbxUS Aggr	4,400	\$115,436	12	\$26.20	\$26.20	\$26.25	\$26.20
VBNK	VersaBank J	300	\$4,470	1	\$14.90	\$14.90	\$14.90	\$14.90
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	26,000	\$654,762	37	\$25.05	\$25.05	\$25.21	\$25.05
VCB	Vanguard Cdn CorpBnd	700	\$17,542	2	\$25.06	\$25.06	\$25.06	\$25.06
VCE	Vanguard FTSE Cdaldx	15,518	\$705,700	54	\$45.13	\$45.13	\$45.66	\$44.88
VCIP	Vanguard Conserv Incm	3,100	\$83,739	8	\$26.90	\$26.90	\$27.07	\$26.90
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	63,600	\$2,674,471	174	\$41.72	\$41.72	\$42.36	\$41.63
VCNS	Vanguard ConservPort	18,300	\$516,094	36	\$28.02	\$28.02	\$28.26	\$28.02
VDU	Vangrd FTSE Dev exUS	10,000	\$388,219	31	\$38.56	\$38.56	\$39.03	\$38.42
VDY	Vanguard FTSE DivYld	70,122	\$3,158,104	172	\$44.86	\$44.86	\$45.25	\$44.66
VE	Vanguard FTSE Dev EU	500	\$16,025	1	\$32.05	\$32.05	\$32.05	\$32.05
VEE	Vanguard FTSEEmrgMkt	29,400	\$1,092,669	48	\$36.98	\$36.98	\$37.33	\$36.92
VEF	Vangrd Dev US CA-heg	10,400	\$492,760	27	\$46.94	\$46.94	\$47.63	\$46.84
VEQT	Vanguard AllEqPortfl	136,550	\$4,742,804	319	\$34.47	\$34.47	\$35.07	\$34.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	365,900	\$7,235,856	800	\$19.50	\$19.50	\$20.24	\$19.20
VFV	Vanguard S&P500 Indx	121,202	\$11,911,041	541	\$97.90	\$97.90	\$99.47	\$96.91
VGAB	Vanguard GlbAggreBnd	700	\$17,011	3	\$24.29	\$24.29	\$24.31	\$24.29
VGCX	Victoria Gld Corp J	22,200	\$325,439	69	\$14.50	\$14.50	\$15.13	\$14.42
VGG	Vanguard US DivAppr	33,500	\$2,298,953	170	\$68.27	\$68.27	\$69.38	\$67.88
VGH	Vanguard USDivCad-hg	10,900	\$582,218	41	\$52.94	\$52.94	\$54.01	\$52.73
VGRO	Vanguard GroETF Port	61,000	\$1,896,218	119	\$30.90	\$30.90	\$31.27	\$30.78
VGW	Vanguard CdnGvt Bond	1,300	\$32,372	2	\$24.84	\$24.84	\$24.94	\$24.84
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	5,800	\$192,649	14	\$33.10	\$33.10	\$33.27	\$33.09
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	20,400	\$633,395	66	\$30.91	\$30.91	\$31.19	\$30.77
VIVO	VIVO Cannabis Inc. J	86,000	\$6,025	5	\$0.07	\$0.07	\$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	800	\$20,685	2	\$25.84	\$25.84	\$25.97	\$25.84
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
VLNS	Valens Co Inc.	13,200	\$30,653	41	\$2.30	\$2.30	\$2.39	\$2.28
VMD	Viemed Healthcare	2,400	\$14,322	19	\$5.85	\$5.85	\$6.07	\$5.82
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
VNP	5N Plus Inc.	5,000	\$11,440	6	\$2.26	\$2.26	\$2.30	\$2.25
VOYG	Voyager Dglt J C&V	62,739	\$636,604	116	\$9.60	\$9.60	\$10.67	\$9.48
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	7,100	\$256,264	35	\$35.84	\$35.84	\$36.45	\$35.84
VRIF	Vanguard Retire Incm	22,500	\$584,751	38	\$25.92	\$25.92	\$26.13	\$25.85
VSX	Vanguard Cdn S-T Bnd	54,100	\$1,272,716	88	\$23.50	\$23.50	\$23.55	\$23.50
VSC	Vanguard S-T CrpBond	26,900	\$648,076	47	\$24.05	\$24.05	\$24.13	\$24.05
VSP	Vanguard S&P500 C-Hg	200,500	\$14,683,231	843	\$72.62	\$72.62	\$74.43	\$71.90
VUN	Vanguard US MktldxUn	179,400	\$13,572,654	635	\$75.30	\$75.30	\$76.66	\$74.53
VUS	Vanguard US TotMktUn	15,500	\$1,255,298	78	\$79.62	\$79.62	\$81.79	\$79.18
VVL	Vanguard GlbValFactr	3,100	\$126,120	8	\$40.50	\$40.50	\$41.00	\$40.48
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$24,980	1	\$24.98	\$24.98	\$24.98	\$24.98
WBR	Waterloo Brewing Ltd	300	\$1,770	3	\$5.95	\$5.95	\$5.95	\$5.80
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	54,886	\$8,541,902	395	\$155.41	\$155.41	\$156.79	\$153.95
WCP	Whitecap Resources J	540,864	\$4,712,288	732	\$8.61	\$8.61	\$8.84	\$8.46
WDO	Wesdome Gold Mines	45,442	\$525,715	108	\$11.38	\$11.38	\$11.84	\$11.32
WEED	Canopy Grwth Corp J	276,100	\$2,587,861	685	\$9.15	\$9.15	\$9.68	\$9.05
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	156,200	\$314,730	174	\$1.98	\$1.98	\$2.05	\$1.94
WELL	WELL Health Tech J	146,318	\$632,489	251	\$4.24	\$4.24	\$4.39	\$4.21
WFC	Wall Financial Corp	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
WFG	West Fraser Timber	265,730	\$30,570,077	1,722	\$114.74	\$114.74	\$116.37	\$113.42
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	15,600	\$45,204	21	\$2.91	\$2.91	\$2.92	\$2.86
WJX	Wajax Corporation	18,200	\$410,190	50	\$22.43	\$22.43	\$23.01	\$22.15
WLLW	Willow BioSci Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
WM	Wallbridge Mng Co J	262,625	\$90,175	44	\$0.34	\$0.34	\$0.37	\$0.33
WN	Weston George	26,179	\$3,558,804	219	\$135.98	\$135.98	\$136.61	\$133.32
WN.PR.A	Weston George 1 Pr	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
WN.PR.C	Weston George III Pr	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	7,895	\$295,500	53	\$37.20	\$37.20	\$37.69	\$37.13
WPM	Wheaton Precious Mtl	168,014	\$8,544,610	863	\$50.34	\$50.34	\$51.67	\$50.03
WPRT	Westport Fuel Sys	31,800	\$77,752	53	\$2.38	\$2.38	\$2.51	\$2.37
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,900	\$71,309	13	\$1.91	\$1.91	\$1.96	\$1.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	21,540	\$3,584,348	186	\$165.56	\$165.56	\$168.48	\$164.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
WTE	Westshore Terminals	15,700	\$419,427	70	\$26.55	\$26.55	\$26.95	\$26.49
WXM	CI MornstrCA MomntUn	11,100	\$270,052	39	\$24.12	\$24.12	\$24.53	\$24.02
X	TMX Group Limited	8,427	\$1,065,720	61	\$125.55	\$125.55	\$128.08	\$125.27
XAGG	iShr US AggreBnd CAD	300	\$11,550	1	\$38.50	\$38.50	\$38.50	\$38.50
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,400	\$131,183	5	\$38.49	\$38.49	\$38.67	\$38.49
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	19,400	\$650,448	49	\$33.18	\$33.18	\$33.74	\$33.17
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,615	\$468,705	47	\$26.44	\$26.44	\$26.75	\$26.39
XBB	iShr Cdn Univers Bnd	69,800	\$2,142,651	137	\$30.59	\$30.59	\$30.77	\$30.55
XBC	Xebec Adsorption Inc	104,400	\$193,525	56	\$1.83	\$1.83	\$1.93	\$1.80
XBM	iShr SP/TSXGblBseMtl	28,950	\$571,723	54	\$19.64	\$19.64	\$20.08	\$19.43
XCB	iShr CoreCA CorpBond	27,700	\$584,243	41	\$21.01	\$21.01	\$21.15	\$21.01
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$49.66	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
XCH	iShares China Index	1,400	\$31,636	2	\$22.61	\$22.61	\$22.61	\$22.58
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,900	\$42,124	6	\$22.18	\$22.18	\$22.18	\$22.15
XCS	iShare SP/TSX SmlCap	2,700	\$52,788	16	\$19.51	\$19.51	\$19.69	\$19.46
XCSR	iShareESG AdvMSCI CA	2,100	\$134,448	8	\$63.54	\$63.54	\$64.52	\$63.39
XCV	iShares Cdn Value Un	1,500	\$50,815	7	\$33.74	\$33.74	\$34.06	\$33.58
XDG	iShr CorMSCI GblDiv	10,400	\$238,039	24	\$22.82	\$22.82	\$23.00	\$22.74
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,254	1	\$24.18	\$24.18	\$24.18	\$24.18
XDIV	iShare CorMSCICdnDiv	22,200	\$561,627	44	\$25.21	\$25.21	\$25.38	\$25.12
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	16	\$813	1	\$0.00	\$50.58	\$0.00	\$0.00
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	2,800	\$72,224	4	\$25.48	\$25.48	\$25.82	\$25.48
XDV	iShares Cdn Slct Div	34,300	\$1,070,757	120	\$31.12	\$31.12	\$31.39	\$31.00
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	14,266	\$405,849	52	\$28.29	\$28.29	\$28.61	\$28.29
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	46,519	\$1,564,612	147	\$33.53	\$33.53	\$33.84	\$33.35
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	275,725	\$3,386,298	295	\$12.12	\$12.12	\$12.39	\$12.02
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	28,110	\$736,353	73	\$26.08	\$26.08	\$26.33	\$26.02
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$40,454	2	\$31.18	\$31.18	\$31.18	\$31.08
XEQT	iShrs CoreEqPortf Un	60,500	\$1,579,028	97	\$25.91	\$25.91	\$26.29	\$25.75
XESG	iShr ESG AwrMSCI CA	3,100	\$79,807	11	\$25.57	\$25.57	\$25.92	\$25.47
XEU	iShr MSCI EU IMI Idx	1,500	\$40,488	5	\$26.74	\$26.74	\$27.14	\$26.74
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	\$26.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,200	\$139,424	11	\$26.50	\$26.50	\$26.91	\$26.50
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	102,100	\$5,291,580	243	\$51.51	\$51.51	\$52.12	\$51.35
XFR	iShares Fltg Rate Un	7,800	\$156,463	13	\$20.06	\$20.06	\$20.07	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	6,500	\$138,595	12	\$21.27	\$21.27	\$21.35	\$21.25
XGD	iShares S&P/TSX Gold	219,800	\$3,876,115	525	\$17.53	\$17.53	\$18.15	\$17.45
XGI	iShr SP Gbl Indstrl	1,600	\$65,215	4	\$40.78	\$40.78	\$41.17	\$40.52
XGRO	iShares Core Grow Un	38,500	\$962,335	70	\$24.80	\$24.80	\$25.13	\$24.70
XHB	iShare Cdn HYBrd Bnd	10,300	\$211,380	11	\$20.53	\$20.53	\$20.55	\$20.45
XHC	iShare Gbl Hlthcare	3,600	\$230,177	17	\$63.41	\$63.41	\$64.25	\$63.41
XHD	iShare US HighDiv Eq	1,100	\$33,991	4	\$30.73	\$30.73	\$31.06	\$30.68
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	15,000	\$273,803	31	\$18.14	\$18.14	\$18.29	\$18.14
XIC	iShr CoreSP/TSX Comp	133,360	\$4,404,706	271	\$32.75	\$32.75	\$33.34	\$32.64
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,400	\$33,837	2	\$24.13	\$24.13	\$24.18	\$24.13
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,200	\$185,277	19	\$29.66	\$29.66	\$30.04	\$29.60
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	33,525	\$1,441,421	157	\$42.33	\$42.33	\$43.73	\$42.31
XIU	iShares S&P/TSX60 Un	614,600	\$19,616,839	852	\$31.72	\$31.72	\$32.20	\$31.57
XLB	iShr CoreCdnLT BndUn	25,100	\$595,977	56	\$23.62	\$23.62	\$23.82	\$23.62
XLY	Auxly Cannabis Grp J	159,500	\$25,395	39	\$0.16	\$0.16	\$0.17	\$0.15
XMA	iShare S&P/TSX Matrl	2,900	\$51,693	8	\$17.79	\$17.79	\$17.98	\$17.79
XMC	iShr S&P US MidCapUn	3,800	\$94,689	11	\$24.82	\$24.82	\$25.27	\$24.71
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,800	\$114,571	10	\$30.05	\$30.05	\$30.59	\$30.05
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	7,300	\$255,980	17	\$34.79	\$34.79	\$35.15	\$34.79
XML	iShr MinVolEAFE CA-H	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,965	1	\$31.93	\$31.93	\$31.93	\$31.93
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,400	\$152,125	18	\$62.83	\$62.83	\$63.94	\$62.76
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$40,758	6	\$36.80	\$36.80	\$37.16	\$36.80
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	700	\$12,365	3	\$17.63	\$17.63	\$17.71	\$17.63
XQB	iShare HighCdnBnd Un	12,900	\$262,692	28	\$20.29	\$20.29	\$20.41	\$20.29
XQLT	iShrMSCI USA QualFtr	600	\$16,376	2	\$27.31	\$27.31	\$27.31	\$27.29
XQQ	iShare NASDAQ 100 Un	114,375	\$12,799,793	573	\$110.71	\$110.71	\$114.47	\$109.40
XRb	iShare Cdn RIRet Bnd	4,900	\$125,911	6	\$25.62	\$25.62	\$25.83	\$25.62
XRE	iShares S&P/TSX REIT	82,400	\$1,624,265	212	\$19.58	\$19.58	\$19.90	\$19.51
XSAB	iShrESG AwreCA AgBnd	1,000	\$19,690	1	\$19.69	\$19.69	\$19.69	\$19.69
XSB	iShre Cdn Sh Trm Bnd	93,500	\$2,531,720	138	\$27.03	\$27.03	\$27.12	\$27.03
XSC	iShr Conserv ShStgyFxd	18,700	\$358,010	14	\$19.08	\$19.08	\$19.18	\$19.08
XSE	iShr Conserv Stgy Incm	1,100	\$21,783	4	\$19.72	\$19.72	\$19.83	\$19.72
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	56,900	\$1,082,967	102	\$19.00	\$19.00	\$19.07	\$18.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$13,541	4	\$27.05	\$27.05	\$27.10	\$27.05
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	310,034	\$14,605,388	813	\$46.65	\$46.65	\$47.80	\$46.19
XSQ	iShares ST CdnBnd Un	1,300	\$24,999	2	\$19.23	\$19.23	\$19.23	\$19.23
XST	iShares Consumr Stpl	3,700	\$273,081	33	\$73.39	\$73.39	\$74.17	\$73.38
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,897	2	\$39.69	\$39.69	\$39.69	\$39.64
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XSU	iShares US Small Cap	268,600	\$10,719,368	1,064	\$39.39	\$39.39	\$40.82	\$38.96
XSUS	iShrESG Awr MSCI USA	1,200	\$36,289	6	\$30.23	\$30.23	\$30.36	\$30.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	13,800	\$133,122	37	\$9.57	\$9.57	\$9.72	\$9.54
XTD	TDb Split Cl A	200	\$1,103	2	\$5.54	\$5.54	\$5.54	\$5.49
XTD.PR.A	TDb Split Prior Eqty	1,200	\$12,490	3	\$10.40	\$10.40	\$10.50	\$10.40
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,600	\$220,870	29	\$11.27	\$11.27	\$11.31	\$11.23
XUH	iShre CoreS&P US Mkt	3,000	\$113,044	14	\$37.45	\$37.45	\$38.35	\$37.30
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	209,611	\$14,360,462	714	\$68.23	\$68.23	\$69.45	\$67.67
XUS.U	iShr CoreS&P500IdxUS	3,900	\$214,634	16	\$54.51	\$54.51	\$55.64	\$54.37
XUSR	iShr ESG AdvMSCI USA	2,800	\$161,201	11	\$57.58	\$57.58	\$57.73	\$57.36
XUT	iShares S&P/TSX Util	32,800	\$976,153	55	\$29.69	\$29.69	\$29.92	\$29.60
XUU	iShr CorS&P US MktUn	27,400	\$1,139,380	107	\$41.17	\$41.17	\$42.01	\$40.89
XUU.U	iShr CorS&P USMkt US	1,000	\$32,650	2	\$32.72	\$32.72	\$32.72	\$32.58
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,369	\$436,605	28	\$68.21	\$68.21	\$69.12	\$67.77
XXM	Cl Mornstr US Val Un	3,000	\$39,690	1	\$13.23	\$13.23	\$13.23	\$13.23
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
Y.WT	Yellow Pages Ltd. Wt	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	56,500	\$106,884	148	\$1.85	\$1.85	\$1.94	\$1.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	253,800	\$1,364,975	551	\$5.28	\$5.28	\$5.52	\$5.25
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$3,139	1	\$31.39	\$31.39	\$31.39	\$31.39
ZAG	BMO AggregateBnd ETF	124,000	\$1,888,747	148	\$15.17	\$15.17	\$15.29	\$15.17
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	9,200	\$329,108	15	\$35.47	\$35.47	\$35.93	\$35.47
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,328	\$228,030	24	\$35.89	\$35.89	\$36.35	\$35.75
ZCB	BMO Corp Bond Idx Un	1,200	\$59,704	3	\$49.75	\$49.75	\$49.76	\$49.75
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	13,300	\$232,550	21	\$17.30	\$17.30	\$17.81	\$17.24
ZCM	BMO Mid Crp Bond ETF	25,800	\$420,930	34	\$16.27	\$16.27	\$16.34	\$16.25
ZCN	BMO S&P/TSX Complndx	78,710	\$2,195,216	179	\$27.62	\$27.62	\$28.11	\$27.59
ZCON	BMO Conservative Un	500	\$16,865	2	\$33.77	\$33.77	\$33.77	\$33.72
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	61,200	\$852,151	69	\$13.90	\$13.90	\$13.96	\$13.90
ZCS.L	BMO Sh Corp BndAccum	800	\$17,844	3	\$22.26	\$22.26	\$22.32	\$22.26
ZDB	BMO Discount Bnd Un	13,800	\$222,561	21	\$16.10	\$16.10	\$16.16	\$16.08
ZDH	BMO Intl DivHg-CA Un	2,200	\$49,768	4	\$22.54	\$22.54	\$22.66	\$22.54
ZDI	BMO Int'l Div CAD Un	3,100	\$64,029	9	\$20.53	\$20.53	\$20.77	\$20.51
ZDJ	BMO DJ IndAv Heg ETF	16,700	\$921,166	52	\$54.41	\$54.41	\$55.64	\$54.16
ZDM	BMO MSCI EAFE HegCAD	5,600	\$138,370	22	\$24.58	\$24.58	\$24.88	\$24.54
ZDV	BMO Cdn Dividend Un	36,200	\$737,589	68	\$20.26	\$20.26	\$20.47	\$20.20
ZDY	BMO USDiv ETF CAD Un	8,200	\$293,554	28	\$35.72	\$35.72	\$36.02	\$35.40
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,600	\$358,776	24	\$20.21	\$20.21	\$20.48	\$20.21
ZEB	BMO EqI Wgt Bank ETF	290,413	\$11,950,476	677	\$41.00	\$41.00	\$41.33	\$40.86
ZEF	BMO Em Mkt Bond HED	800	\$11,582	2	\$14.41	\$14.41	\$14.50	\$14.41
ZEM	BMO MSCI EmrgMkts Un	1,900	\$41,878	4	\$21.92	\$21.92	\$22.11	\$21.91
ZEO	BMO Eq WghtOil & Gas	13,000	\$676,185	19	\$51.44	\$51.44	\$52.32	\$51.43
ZEQ	BMO MSCI EU HiQltyUn	4,900	\$136,818	17	\$27.69	\$27.69	\$28.04	\$27.69
ZESG	BMO BalanceESG CA Un	800	\$26,577	2	\$33.23	\$33.23	\$33.23	\$33.22
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,844	1	\$39.48	\$39.48	\$39.48	\$39.48
ZFH	BMO Fltg RtHi Yid Un	3,900	\$55,587	6	\$14.25	\$14.25	\$14.29	\$14.25
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,900	\$133,408	25	\$16.76	\$16.76	\$16.95	\$16.76
ZFM	BMO Mid Fed Bnd Indx	8,300	\$132,471	16	\$15.89	\$15.89	\$15.99	\$15.89
ZFN	BMO SIA NA Eq ETF Un	2,700	\$106,058	5	\$39.28	\$39.28	\$39.60	\$39.23
ZFS	BMO Shrt Fed Bnd ETF	27,500	\$384,095	23	\$13.94	\$13.94	\$14.00	\$13.94
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,300	\$166,310	32	\$50.20	\$50.20	\$50.46	\$50.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	300	\$20,323	3	\$66.53	\$66.53	\$68.55	\$66.53
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,924	\$163,563	16	\$41.46	\$41.46	\$42.13	\$41.46
ZGQ	BMO MSCI AllCntryWrl	4,500	\$219,698	19	\$48.15	\$48.15	\$49.18	\$48.15
ZGRO	BMO Growth ETF CA Un	4,500	\$170,248	13	\$37.55	\$37.55	\$37.97	\$37.41
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$9,564	2	\$24.03	\$24.03	\$24.03	\$23.87
ZHU	BMO EqWgtUS HlthCare	600	\$24,312	2	\$40.56	\$40.56	\$40.56	\$40.50
ZHY	BMO HY US CrpHdg ETF	20,300	\$259,784	27	\$12.75	\$12.75	\$12.84	\$12.73
ZIC	BMO MidUSCrpBndCA Un	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
ZIC.U	BMO MidUS CrpBnd USF	1,600	\$23,712	2	\$14.82	\$14.82	\$14.82	\$14.82
ZID	BMO MSCI IndiaESGLdr	1,100	\$42,589	3	\$38.71	\$38.71	\$38.72	\$38.71
ZIN	BMO EqWgtIndustrl Un	300	\$10,216	2	\$34.20	\$34.20	\$34.20	\$33.98
ZINN	BMO MSCI Innov CA Un	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,600	\$351,102	47	\$61.79	\$61.79	\$63.95	\$61.70
ZJK	BMO HiYldUS CorpBnd	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	59,906	\$2,361,896	188	\$39.25	\$39.25	\$39.69	\$39.16
ZLC	BMO Long Crp Bnd ETF	10,200	\$183,477	24	\$17.91	\$17.91	\$18.04	\$17.91
ZLD	BMO LwVol IntlEq H-C	500	\$12,430	1	\$24.86	\$24.86	\$24.86	\$24.86
ZLE	BMO LwVoltyEqCAD Un	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	800	\$18,981	2	\$23.73	\$23.73	\$23.73	\$23.72
ZLU	BMO LwVltyUSEq CADUn	6,400	\$282,901	26	\$44.01	\$44.01	\$44.65	\$43.94
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,590	1	\$35.90	\$35.90	\$35.90	\$35.90
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	18,100	\$306,110	12	\$16.80	\$16.80	\$16.95	\$16.80
ZMID	BMO S&P US MdCap CAD	3,400	\$121,331	5	\$35.15	\$35.15	\$35.73	\$35.15
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	12,050	\$179,181	16	\$14.85	\$14.85	\$14.92	\$14.85
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,400	\$77,112	8	\$54.07	\$54.07	\$55.46	\$53.98
ZMU	BMO MidUS IG HegBnd	8,500	\$125,443	16	\$14.71	\$14.71	\$14.77	\$14.71
ZNQ	BMO Nasdaq100 Eq Cad	3,200	\$187,826	17	\$57.93	\$57.93	\$59.00	\$57.93
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$12,712	1	\$31.78	\$31.78	\$31.78	\$31.78
ZPAY	BMO PremiumYield CAD	36,900	\$1,108,673	118	\$29.98	\$29.98	\$30.23	\$29.89
ZPAY.F	BMO PremiumYieldHegd	1,900	\$58,028	7	\$30.41	\$30.41	\$30.72	\$30.32
ZPAY.U	BMO PremiumYld US Un	600	\$18,745	2	\$31.26	\$31.26	\$31.26	\$31.15
ZPH	BMO US PutWrt Hg-CA	5,500	\$85,157	12	\$15.33	\$15.33	\$15.61	\$15.33
ZPL	BMO LngProvBndCad Un	41,900	\$651,860	95	\$15.54	\$15.54	\$15.67	\$15.52
ZPR	BMO Laddered Pr Indx	77,200	\$892,949	76	\$11.56	\$11.56	\$11.59	\$11.55
ZPS	BMO Shrt Prv Bnd ETF	5,200	\$66,334	10	\$12.74	\$12.74	\$12.78	\$12.74
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,300	\$63,382	21	\$14.73	\$14.73	\$14.83	\$14.67
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	133,866	\$13,842,765	659	\$102.21	\$102.21	\$105.89	\$101.42
ZRE	BMO Eql Wgt REITs Un	15,900	\$424,651	68	\$26.52	\$26.52	\$26.93	\$26.47
ZRR	BMO RI Return Bond	2,400	\$43,740	5	\$18.15	\$18.15	\$18.25	\$18.15
ZSB	BMO ShortTrm Bond Un	1,080	\$53,060	3	\$49.13	\$49.13	\$49.13	\$49.13
ZSML	BMO S&P US SmlCapCAD	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
ZSML.F	BMO S&P US SmlCapHeg	500	\$18,110	1	\$36.22	\$36.22	\$36.22	\$36.22
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	228,900	\$13,897,178	651	\$60.47	\$60.47	\$61.47	\$59.89
ZSP.U	BMO S&P500 Idx US Un	18,700	\$903,321	61	\$47.58	\$47.58	\$48.90	\$47.58
ZST	BMO Ultra ShrtBnd Un	5,300	\$261,326	18	\$49.30	\$49.30	\$49.32	\$49.30
ZST.L	BMO UltraSh BndAccum	5,300	\$285,585	12	\$53.87	\$53.87	\$53.90	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$31,170	2	\$31.19	\$31.19	\$31.19	\$31.15
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,600	\$536,569	38	\$36.55	\$36.55	\$37.29	\$36.09
ZUD	BMO USDiv Hdg-Cad Un	700	\$19,100	4	\$27.11	\$27.11	\$27.52	\$27.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	53,900	\$3,387,626	161	\$62.21	\$62.21	\$63.69	\$61.77
ZUH	BMO EqWgt US Health	2,300	\$167,755	13	\$71.76	\$71.76	\$73.41	\$71.59
ZUP	BMO US PrefShr CA Un	300	\$7,316	3	\$24.36	\$24.36	\$24.44	\$24.36
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	13,000	\$724,339	109	\$54.89	\$54.89	\$56.06	\$54.68
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	400	\$15,736	1	\$39.34	\$39.34	\$39.34	\$39.34
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,200	\$149,852	41	\$24.08	\$24.08	\$24.35	\$24.05
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,230	\$33,575	4	\$27.28	\$27.28	\$27.30	\$27.28
ZWA	BMO DJ IndustAvg Un	7,500	\$195,081	22	\$25.83	\$25.83	\$26.21	\$25.77
ZWB	BMO Coverd CallCdnBk	113,600	\$2,569,094	189	\$22.57	\$22.57	\$22.71	\$22.51
ZWC	BMO Cdn HiDivCovCall	96,100	\$1,839,948	148	\$19.06	\$19.06	\$19.24	\$19.01
ZWE	BMO EU DivCovCal C-H	33,400	\$658,737	62	\$19.60	\$19.60	\$19.81	\$19.59
ZWG	BMO Gbl HiDivCovCal	8,200	\$249,660	25	\$30.55	\$30.55	\$30.71	\$30.31
ZWH	BMO US HighDivCov Un	9,900	\$224,240	32	\$22.54	\$22.54	\$22.77	\$22.54
ZWH.U	BMO US HighDivCov US	1,400	\$34,650	1	\$24.75	\$24.75	\$24.75	\$24.75
ZWK	BMO CoverCalUS Bk CA	18,775	\$615,031	78	\$32.78	\$32.78	\$33.07	\$32.38
ZWP	BMO EU HiDiv CovCall	20,950	\$359,067	31	\$17.06	\$17.06	\$17.27	\$17.06
ZWS	BMO US HiDivCovHg-CA	3,300	\$71,968	10	\$21.56	\$21.56	\$21.88	\$21.56
ZWT	BMO CoverCallTech CA	10,210	\$317,458	27	\$30.58	\$30.58	\$31.39	\$30.46
ZWU	BMO CoverdUtility Un	221,900	\$2,836,824	330	\$12.72	\$12.72	\$12.89	\$12.67
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,400	\$484,085	76	\$36.07	\$36.07	\$36.67	\$35.80
ZZZD	BMO Tactical Div Un	1,100	\$30,836	5	\$27.88	\$27.88	\$28.20	\$27.88

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	26,000	\$9,085	5	\$0.34	\$0.34	\$0.37	\$0.34
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	148,000	\$56,860	20	\$0.39	\$0.39	\$0.40	\$0.37
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
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	124,500	\$12,503	13	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	5,000	\$235	2	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	4,500	\$3,860	3	\$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	70,000	\$6,450	4	\$0.09	\$0.09	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	7,000	\$7,350	1	\$1.05	\$1.05	\$1.05	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	12,500	\$1,613	3	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
AIS	A.I.S. Res L	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	223,000	\$16,125	6	\$0.07	\$0.07	\$0.08	\$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	143,500	\$137,845	51	\$0.94	\$0.94	\$0.99	\$0.93
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$15,083	33	\$4.51	\$4.51	\$4.65	\$4.51
ALY	AnalytixInsi	12,500	\$8,340	3	\$0.66	\$0.66	\$0.72	\$0.66
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	33,600	\$203,432	53	\$5.87	\$5.87	\$6.22	\$5.83
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	14,300	\$41,687	5	\$2.89	\$2.89	\$2.96	\$2.89
AMY	Amern Mangan	60,000	\$45,135	14	\$0.75	\$0.75	\$0.77	\$0.74
AMZ	Azucar Mnrls	41,000	\$3,380	3	\$0.09	\$0.09	\$0.09	\$0.08
AN	Arena Mnrls	445,000	\$194,383	84	\$0.42	\$0.42	\$0.46	\$0.41
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	22,000	\$12,520	17	\$0.57	\$0.57	\$0.58	\$0.55
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	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	40,000	\$2,300	2	\$0.06	\$0.06	\$0.06	\$0.06
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.54	\$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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	27,400	\$162,601	120	\$5.82	\$5.82	\$6.20	\$5.76
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	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	45,000	\$4,675	4	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	18,500	\$5,810	2	\$0.31	\$0.31	\$0.32	\$0.31
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	45,500	\$15,248	4	\$0.33	\$0.33	\$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	19,000	\$3,040	3	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	2,000	\$150	2	\$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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$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	30,000	\$2,300	2	\$0.07	\$0.07	\$0.08	\$0.07
AXE	Acceleware L	11,000	\$6,740	2	\$0.60	\$0.60	\$0.62	\$0.60
AXIS	Axis Auto Fi	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	200	\$1,380	1	\$6.90	\$6.90	\$6.90	\$6.90
AZM	Azimut	400	\$588	1	\$1.47	\$1.47	\$1.47	\$1.47
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
BAG	Blende Svr C	60,000	\$3,900	3	\$0.07	\$0.07	\$0.07	\$0.07
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	25,000	\$2,465	4	\$0.11	\$0.11	\$0.11	\$0.10
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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	1,400	\$1,704	4	\$1.22	\$1.22	\$1.22	\$1.21
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	16,000	\$3,435	2	\$0.21	\$0.21	\$0.22	\$0.21
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
BHT	Braveheart	39,000	\$2,925	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	716,100	\$3,337,861	769	\$4.46	\$4.46	\$4.91	\$4.38
BITK	Blockchaink2	2,000	\$415	3	\$0.22	\$0.22	\$0.22	\$0.21
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	120,000	\$3,600	3	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtlis 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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	9,500	\$4,085	1	\$0.43	\$0.43	\$0.43	\$0.43
BMV	Bathurst Mtl	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
BNCH	Benchmark Mt	7,000	\$6,875	6	\$0.98	\$0.98	\$0.99	\$0.98
BNXA	Banxa Hldgs	58,500	\$152,492	41	\$2.46	\$2.46	\$2.74	\$2.46
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BRC	Blackrock Sv	39,000	\$37,125	8	\$0.91	\$0.91	\$0.97	\$0.91
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$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	\$0.31	\$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	16,000	\$5,280	2	\$0.33	\$0.33	\$0.33	\$0.33
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSR	Bluestone Re	2,400	\$4,924	2	\$2.02	\$2.02	\$2.06	\$2.02
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtlis Cor	92,000	\$9,755	12	\$0.11	\$0.11	\$0.12	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	27,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
C	Contact Gld	15,000	\$825	1	\$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	8,100	\$17,634	8	\$2.14	\$2.14	\$2.27	\$2.14
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	36,500	\$17,950	5	\$0.50	\$0.50	\$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	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBIT	Cathedra Bit	76,000	\$31,425	22	\$0.40	\$0.40	\$0.44	\$0.40
CBLT	CBLT Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCCA.P	Cedarмонт Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	20,500	\$4,480	7	\$0.22	\$0.22	\$0.23	\$0.21
CD	Cantex Mn De	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,500	\$3,355	2	\$0.61	\$0.61	\$0.61	\$0.61
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
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	13,500	\$6,413	2	\$0.48	\$0.48	\$0.48	\$0.48
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	1,500	\$6,015	1	\$4.01	\$4.01	\$4.01	\$4.01
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	855,000	\$281,418	104	\$0.31	\$0.31	\$0.35	\$0.31
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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	91,900	\$296,526	103	\$3.05	\$3.05	\$3.36	\$3.02
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	12,000	\$1,020	2	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	732,500	\$79,055	51	\$0.11	\$0.11	\$0.13	\$0.11
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	103,000	\$143,016	34	\$1.32	\$1.32	\$1.43	\$1.32
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	81,000	\$7,925	12	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	7,500	\$2,438	1	\$0.33	\$0.33	\$0.33	\$0.33
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	9,300	\$21,552	20	\$2.30	\$2.30	\$2.41	\$2.23
CUSN	Cornish Mtls	39,000	\$16,895	7	\$0.44	\$0.44	\$0.44	\$0.43
CUU	Copper Fox M	22,500	\$5,813	2	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	62,500	\$27,853	11	\$0.44	\$0.44	\$0.46	\$0.44
CVX	Cematrix Cor	8,500	\$2,295	1	\$0.27	\$0.27	\$0.27	\$0.27
CWC	CWC Egy Svcs	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	16,000	\$3,210	2	\$0.20	\$0.20	\$0.21	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CYP	Cypress Dev	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,500	\$1,200	2	\$0.48	\$0.48	\$0.48	\$0.48
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	24,500	\$13,825	7	\$0.57	\$0.57	\$0.57	\$0.55
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	6,500	\$848	2	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.24	\$0.00	\$0.00
DCMC	Dore Copper	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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	14,000	\$3,380	2	\$0.24	\$0.24	\$0.25	\$0.24
DEC	Decade Res	757,000	\$31,315	18	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DEFN	Defense Mtls	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	17,000	\$3,400	2	\$0.20	\$0.20	\$0.20	\$0.20
DGHI	Digihost Tec	8,900	\$37,017	17	\$4.18	\$4.18	\$4.24	\$3.98
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,270	3	\$0.06	\$0.06	\$0.07	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DKL	Decklar Res	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	471,500	\$91,845	35	\$0.20	\$0.20	\$0.20	\$0.19
DME	Desert Mount	20,600	\$48,127	19	\$2.35	\$2.35	\$2.42	\$2.31
DMGI	DMG Blockcha	292,500	\$196,890	52	\$0.65	\$0.65	\$0.70	\$0.64
DMI	Diamcor Mng	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
DMR	Damara Gld	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	15,500	\$3,568	2	\$0.24	\$0.24	\$0.24	\$0.23
DMX	District Mtl	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
DOC	CloudMD Sftw	128,000	\$101,245	70	\$0.80	\$0.80	\$0.85	\$0.75
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	56,000	\$33,060	6	\$0.57	\$0.57	\$0.61	\$0.57
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	46,000	\$2,745	3	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	43,500	\$81,142	38	\$1.84	\$1.84	\$1.94	\$1.80
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	1,500	\$1,170	2	\$0.77	\$0.77	\$0.80	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECOM	Emerge Comme	17,500	\$11,085	7	\$0.64	\$0.64	\$0.65	\$0.63
ECR	Cartier Res	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	500	\$195	1	\$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	354,000	\$150,640	44	\$0.42	\$0.42	\$0.45	\$0.40
EHT	Enerdynamic	26,500	\$3,710	2	\$0.14	\$0.14	\$0.14	\$0.14
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	31,000	\$1,085	1	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	278,000	\$78,348	80	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	77,100	\$276,029	50	\$3.51	\$3.51	\$3.68	\$3.50
ELVT	Elevation Gl	10,000	\$7,140	3	\$0.71	\$0.71	\$0.73	\$0.71
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
EMM	Giyani Mtls	11,500	\$3,910	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	45,100	\$140,282	39	\$3.04	\$3.04	\$3.21	\$2.95
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,700	\$9,657	1	\$2.61	\$2.61	\$2.61	\$2.61
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$425	1	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$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
ERA	Elcora Advan	66,000	\$4,520	4	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
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	15,800	\$48,266	9	\$2.97	\$2.97	\$3.12	\$2.93
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	56,400	\$138,484	45	\$2.37	\$2.37	\$2.58	\$2.37
ETU	E2Gold Inc.	45,000	\$5,323	4	\$0.12	\$0.12	\$0.12	\$0.12
EU	Encore Egy	85,700	\$120,594	188	\$1.36	\$1.36	\$1.49	\$1.34
EV	Erin Vens In	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
EVE	Eve & Co Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EVER	EverGld Corp	10,000	\$1,400	1	\$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	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
EWS	Environmenta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	10,000	\$7,085	3	\$0.72	\$0.72	\$0.72	\$0.70
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	500	\$3,855	1	\$7.71	\$7.71	\$7.71	\$7.71
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	25,500	\$19,645	14	\$0.73	\$0.73	\$0.79	\$0.72
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	67,000	\$5,870	5	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	300	\$765	1	\$2.55	\$2.55	\$2.55	\$2.55
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	311,700	\$231,095	74	\$0.69	\$0.69	\$0.79	\$0.68
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	38,600	\$94,419	22	\$2.43	\$2.43	\$2.48	\$2.39
FLT	Drone Delive	91,000	\$63,220	45	\$0.70	\$0.70	\$0.71	\$0.68
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FMC	Forum Egy Mt	47,500	\$8,848	5	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	14,000	\$630	2	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	8,000	\$1,650	2	\$0.21	\$0.21	\$0.21	\$0.20
FOBI	Fobi AI Inc.	16,300	\$17,465	14	\$1.07	\$1.07	\$1.09	\$1.05
FOM	Foran Mng Co	25,100	\$63,586	58	\$2.49	\$2.49	\$2.67	\$2.44
FOR	Fortune Bay	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	48,000	\$30,135	13	\$0.59	\$0.59	\$0.64	\$0.59
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	4,000	\$400	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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
FTEC	Fintech Sele	10,000	\$500	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	Katipult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	179,500	\$30,480	17	\$0.16	\$0.16	\$0.18	\$0.16
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	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	22,500	\$37,307	37	\$1.64	\$1.64	\$1.72	\$1.61
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	34,800	\$989,950	150	\$28.39	\$28.39	\$28.61	\$28.28
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	92,500	\$60,575	38	\$0.65	\$0.65	\$0.67	\$0.63
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDX	Gldex Res Co	11,000	\$715	3	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	5,500	\$878	2	\$0.16	\$0.16	\$0.16	\$0.16
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	28,000	\$26,210	9	\$0.92	\$0.92	\$0.94	\$0.92
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GMG	Graphene Mfg	82,200	\$322,162	97	\$3.81	\$3.81	\$4.13	\$3.77
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	9,000	\$450	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	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	17,500	\$2,800	2	\$0.16	\$0.16	\$0.16	\$0.16
GOG	Gldn Tag Res	15,000	\$3,750	3	\$0.25	\$0.25	\$0.25	\$0.25
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	37,000	\$1,590	3	\$0.05	\$0.05	\$0.05	\$0.04
GOT	Goliath Res	7,500	\$6,600	2	\$0.87	\$0.87	\$0.90	\$0.87
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
GPH	Graphite O	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPV	GreenPower M	14,900	\$101,618	45	\$6.72	\$6.72	\$7.00	\$6.63
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	23,000	\$6,745	2	\$0.29	\$0.29	\$0.30	\$0.29
GR	Grt Atlantic	21,500	\$4,763	2	\$0.23	\$0.23	\$0.23	\$0.22
GRAT	Gratomic Inc	53,300	\$69,443	20	\$1.27	\$1.27	\$1.33	\$1.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
GRSL	GR Svr Mng L	25,000	\$7,800	2	\$0.31	\$0.31	\$0.32	\$0.31
GRT.O.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GSH	Glden Share	3,500	\$578	2	\$0.17	\$0.17	\$0.17	\$0.17
GSHR	Gldshore Res	24,000	\$12,435	4	\$0.51	\$0.51	\$0.52	\$0.51
GSI	Gatekeeper S	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	30,000	\$8,775	2	\$0.30	\$0.30	\$0.30	\$0.29
GSPR	GSP Res Corp	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GSS	Gossan Res	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.15
GSVR	Guanajuato S	2,000	\$995	2	\$0.49	\$0.49	\$0.51	\$0.49
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	3,000	\$1,320	2	\$0.44	\$0.44	\$0.44	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
GWM	Galway Mtls	8,500	\$5,115	3	\$0.58	\$0.58	\$0.61	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GXU	Goviex Urani	318,500	\$99,455	90	\$0.30	\$0.30	\$0.33	\$0.29
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	\$0.33	\$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	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium l	26,000	\$8,578	6	\$0.32	\$0.32	\$0.34	\$0.32
HEM	Hemostemix l	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
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	9,500	\$1,378	2	\$0.15	\$0.15	\$0.15	\$0.15
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	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
HITI	High Tide In	15,600	\$86,792	33	\$5.36	\$5.36	\$5.70	\$5.22
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	14,000	\$1,820	1	\$0.13	\$0.13	\$0.13	\$0.13
HIVE	Hive Blockch	497,510	\$1,224,071	402	\$2.38	\$2.38	\$2.61	\$2.33
HIVE.WT	Hive Bloc wt	9,500	\$6,550	4	\$0.65	\$0.65	\$0.70	\$0.65
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	4,000	\$4,219	13	\$1.03	\$1.03	\$1.07	\$1.03
HMLO	Hemlo Explor	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	40,500	\$18,005	8	\$0.46	\$0.46	\$0.46	\$0.44
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
HTC	HTC PurEgy	190,000	\$3,800	2	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
HUD	Hudson Res	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	2,000	\$270	3	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	20,000	\$1,100	1	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	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	49,500	\$8,525	3	\$0.17	\$0.17	\$0.18	\$0.17
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ILI	Infinite Ore	179,000	\$29,988	12	\$0.17	\$0.17	\$0.18	\$0.16
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	13,000	\$1,520	5	\$0.11	\$0.11	\$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	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INFD	Infield Mnrl	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	19,500	\$7,748	5	\$0.40	\$0.40	\$0.41	\$0.40
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	12,000	\$83,770	19	\$7.08	\$7.08	\$7.13	\$6.87
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPT	IMPACT Svr	13,500	\$6,570	6	\$0.48	\$0.48	\$0.50	\$0.48
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	35,000	\$126,197	31	\$3.35	\$3.35	\$3.76	\$3.33
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	60,000	\$16,030	81	\$0.28	\$0.28	\$0.29	\$0.25
ITR	Integra Res	28,100	\$68,138	30	\$2.42	\$2.42	\$2.47	\$2.39
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	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	200	\$258	1	\$1.29	\$1.29	\$1.29	\$1.29
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	16,500	\$9,935	3	\$0.59	\$0.59	\$0.61	\$0.59
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	69,000	\$5,865	3	\$0.09	\$0.09	\$0.09	\$0.09
KFR	Kingfisher M	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	17,000	\$770	2	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin MtIs	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	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	76,000	\$2,280	2	\$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.	19,500	\$3,420	5	\$0.17	\$0.17	\$0.18	\$0.17
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	15,000	\$825	1	\$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	30,000	\$5,860	4	\$0.19	\$0.19	\$0.20	\$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.	58,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$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	53,000	\$48,310	15	\$0.88	\$0.88	\$0.93	\$0.88
LBC	Libero Coppe	10,000	\$4,895	2	\$0.48	\$0.48	\$0.49	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	9,000	\$1,935	1	\$0.22	\$0.22	\$0.22	\$0.22
LFST	Lifeist Well	38,000	\$3,460	5	\$0.09	\$0.09	\$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	105,600	\$359,216	130	\$3.30	\$3.30	\$3.50	\$3.19
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	3,900	\$4,329	1	\$1.11	\$1.11	\$1.11	\$1.11
LIS	Lithium Sth	10,500	\$8,550	7	\$0.80	\$0.80	\$0.83	\$0.80
LIT	Argentina Li	70,000	\$27,245	12	\$0.41	\$0.41	\$0.41	\$0.39
LITH	Lithium Chil	232,000	\$213,080	60	\$0.84	\$0.84	\$0.97	\$0.84
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	40,000	\$2,665	5	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	6,000	\$3,450	2	\$0.57	\$0.57	\$0.58	\$0.57
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	16,000	\$14,815	4	\$0.89	\$0.89	\$0.94	\$0.89
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	53,000	\$4,240	6	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	26,000	\$3,510	2	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
LPS	Legend Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$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	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LTV	Leonovus Inc	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1,985	4	\$0.20	\$0.20	\$0.20	\$0.19
LUM	Lumina Gld C	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	17,000	\$15,350	4	\$0.90	\$0.90	\$0.91	\$0.90
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	234,000	\$123,055	26	\$0.52	\$0.52	\$0.53	\$0.52
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$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
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	18,000	\$3,330	5	\$0.19	\$0.19	\$0.19	\$0.19
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	20,000	\$900	2	\$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	\$0.83	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$1,960	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	12,500	\$3,750	3	\$0.30	\$0.30	\$0.30	\$0.30
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	21,500	\$17,060	4	\$0.75	\$0.75	\$0.83	\$0.75
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$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	61,000	\$10,970	4	\$0.17	\$0.17	\$0.18	\$0.17
MIT	The Mint Cor	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKR	Melkior Res	31,000	\$10,895	3	\$0.35	\$0.35	\$0.37	\$0.35
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	8,000	\$3,680	1	\$0.46	\$0.46	\$0.46	\$0.46
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	8,500	\$848	4	\$0.11	\$0.11	\$0.11	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	105,000	\$34,563	19	\$0.33	\$0.33	\$0.36	\$0.31
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	16,500	\$16,075	8	\$0.97	\$0.97	\$0.99	\$0.96
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
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	7,500	\$1,375	2	\$0.18	\$0.18	\$0.19	\$0.18
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	10,000	\$900	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	131,392	\$62,449	37	\$0.47	\$0.47	\$0.49	\$0.47
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	41,500	\$14,225	9	\$0.34	\$0.34	\$0.36	\$0.33
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	5,130	\$44,685	10	\$8.54	\$8.54	\$8.88	\$8.54
MTB	Mountain Boy	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
MTLO	Martello Tec	45,000	\$2,660	4	\$0.06	\$0.06	\$0.06	\$0.05
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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
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	Mtex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUSH	The Good Shr	12,500	\$1,250	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	8,500	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	77,000	\$42,840	11	\$0.56	\$0.56	\$0.58	\$0.53
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	929,500	\$376,638	185	\$0.36	\$0.36	\$0.52	\$0.36
NBM	NEO Battery	327,000	\$117,505	89	\$0.35	\$0.35	\$0.39	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	4,500	\$7,721	5	\$1.54	\$1.54	\$1.85	\$1.50
NBY	Niobay Mtls	12,000	\$3,720	1	\$0.31	\$0.31	\$0.31	\$0.31
NCAU	Newcore Gld	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	29,000	\$14,160	6	\$0.47	\$0.47	\$0.50	\$0.47
NDA	Neptune Digi	58,500	\$24,685	22	\$0.41	\$0.41	\$0.45	\$0.41
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	42,500	\$22,370	17	\$0.50	\$0.50	\$0.54	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	12,600	\$99,436	20	\$7.84	\$7.84	\$8.02	\$7.70
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NGLD	New Placer D	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGY	Nexera Egy I	138,000	\$5,450	3	\$0.05	\$0.05	\$0.05	\$0.04
NHHH	FuelPositive	72,500	\$11,173	7	\$0.15	\$0.15	\$0.17	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
NIM	Nicola Mng I	102,000	\$7,650	4	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,500	\$7,683	10	\$0.39	\$0.39	\$0.40	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	23,160	\$150,313	23	\$6.49	\$6.49	\$6.50	\$6.49
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	71,000	\$8,010	4	\$0.11	\$0.11	\$0.12	\$0.11
NOC	Norseman Svr	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NOCR	Norden Crown	19,000	\$2,185	2	\$0.12	\$0.12	\$0.12	\$0.12
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	31,900	\$34,453	5	\$1.09	\$1.09	\$1.09	\$1.08
NOU	Nouveau Mond	13,400	\$120,369	23	\$9.01	\$9.01	\$9.08	\$8.82
NOVR	Nova Rylty C	15,200	\$49,301	19	\$3.22	\$3.22	\$3.27	\$3.22
NOW	NowVertical	19,000	\$16,160	4	\$0.86	\$0.86	\$0.89	\$0.83
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	5,800	\$13,108	1	\$2.26	\$2.26	\$2.26	\$2.26
NPTH	Neupath Heal	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
NRG	Newrange Gld	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	8,000	\$6,630	2	\$0.83	\$0.83	\$0.83	\$0.82
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,700	\$17,827	6	\$1.11	\$1.11	\$1.15	\$1.11
NSE	New Stratus	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	17,500	\$2,888	2	\$0.17	\$0.17	\$0.17	\$0.17
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWST	NthW Copper	46,500	\$33,195	10	\$0.71	\$0.71	\$0.73	\$0.69
NWX	Newport Expl	19,000	\$9,033	4	\$0.48	\$0.48	\$0.48	\$0.48
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	50,500	\$15,633	12	\$0.31	\$0.31	\$0.33	\$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	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	49,000	\$11,755	6	\$0.24	\$0.24	\$0.25	\$0.24
OCO	Oroco Res	44,300	\$92,651	16	\$2.08	\$2.08	\$2.14	\$2.07
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	12,500	\$3,875	2	\$0.31	\$0.31	\$0.31	\$0.31
OGN	Orogen Rylti	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,000	\$8,170	2	\$0.49	\$0.49	\$0.49	\$0.48
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	300	\$1,563	1	\$5.21	\$5.21	\$5.21	\$5.21
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	80,000	\$4,000	4	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$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	13,000	\$5,030	3	\$0.40	\$0.40	\$0.40	\$0.38
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	84,900	\$215,837	67	\$2.51	\$2.51	\$2.61	\$2.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	81,000	\$56,990	18	\$0.69	\$0.69	\$0.72	\$0.68
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	33,000	\$7,425	3	\$0.23	\$0.23	\$0.23	\$0.23
PE	Pure Egy Mnr	1,500	\$2,010	1	\$1.34	\$1.34	\$1.34	\$1.34
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	120,000	\$5,615	7	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	67,000	\$2,345	4	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PGC	Plato Gold	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PGLD	P2 Gold Inc.	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
PGM	Pure Gld Mng	102,500	\$64,770	28	\$0.64	\$0.64	\$0.65	\$0.62
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	7,500	\$3,418	2	\$0.47	\$0.47	\$0.47	\$0.46
PGZ	Pan Global R	15,000	\$12,470	4	\$0.85	\$0.85	\$0.85	\$0.81
PHA	Premier Heal	12,500	\$10,300	4	\$0.82	\$0.82	\$0.84	\$0.82
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	\$0.49	\$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	8,800	\$30,374	6	\$3.32	\$3.32	\$3.48	\$3.31
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	22,500	\$31,500	4	\$1.40	\$1.40	\$1.40	\$1.40
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	25,000	\$9,600	2	\$0.38	\$0.38	\$0.39	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMKR	Playmaker Ca	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,500	\$7,388	5	\$0.34	\$0.34	\$0.34	\$0.33
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	19,000	\$2,400	3	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
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	100	\$194	1	\$1.94	\$1.94	\$1.94	\$1.94
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	17,000	\$2,210	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	18,900	\$71,564	51	\$3.63	\$3.63	\$4.00	\$3.63
PSH	PetroShale	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	30,500	\$23,285	6	\$0.76	\$0.76	\$0.77	\$0.76
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	75,000	\$6,375	3	\$0.09	\$0.09	\$0.09	\$0.09
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	29,500	\$10,475	3	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	30,500	\$9,008	4	\$0.30	\$0.30	\$0.32	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	6,000	\$1,440	2	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	209,000	\$41,730	17	\$0.20	\$0.20	\$0.21	\$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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	50,500	\$49,450	30	\$0.96	\$0.96	\$0.99	\$0.96
QYOU	Qyou Media I	145,500	\$27,730	15	\$0.17	\$0.17	\$0.20	\$0.17
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	32,500	\$161,936	55	\$4.68	\$4.68	\$5.26	\$4.66
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDU	Radius Gold	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	25,300	\$84,576	33	\$3.35	\$3.35	\$3.57	\$3.22
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	85,900	\$563,017	163	\$6.44	\$6.44	\$6.86	\$6.37
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	13,000	\$2,485	4	\$0.19	\$0.19	\$0.20	\$0.19
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	79,000	\$31,950	10	\$0.40	\$0.40	\$0.42	\$0.40
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	73,600	\$74,777	30	\$1.00	\$1.00	\$1.07	\$0.99
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	13,500	\$8,915	4	\$0.66	\$0.66	\$0.67	\$0.66
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	115,000	\$5,050	6	\$0.05	\$0.05	\$0.05	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	52,000	\$1,740	5	\$0.03	\$0.03	\$0.04	\$0.03
RRI	Riverside Re	6,000	\$990	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	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
RSLV	Reyna Svr Co	11,000	\$7,970	4	\$0.71	\$0.71	\$0.73	\$0.71
RSS	Resaas Svcs	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	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	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
RYU	RYU Apparel	9,000	\$470	2	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAG	Sterling Mtl	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	52,900	\$88,013	25	\$1.66	\$1.66	\$1.73	\$1.61
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	1,500	\$1,110	2	\$0.74	\$0.74	\$0.74	\$0.74
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	587,000	\$18,700	11	\$0.04	\$0.04	\$0.04	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	7,500	\$2,625	1	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	64,000	\$10,710	7	\$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	26,500	\$8,505	9	\$0.32	\$0.32	\$0.33	\$0.32
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEV	Spectra7 Mic	3,900	\$7,067	3	\$1.80	\$1.80	\$1.91	\$1.80
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SGML	Sigma Corp.	11,400	\$137,380	34	\$11.96	\$11.96	\$12.26	\$11.80
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	142,000	\$9,230	7	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	42,500	\$4,450	3	\$0.11	\$0.11	\$0.11	\$0.10
SHL	Spruce Ridge	30,000	\$3,300	1	\$0.11	\$0.11	\$0.11	\$0.11
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	16,600	\$18,140	8	\$1.08	\$1.08	\$1.11	\$1.07
SLI	Standard Lit	209,574	\$1,870,222	459	\$8.90	\$8.90	\$9.33	\$8.36
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	16,000	\$11,100	4	\$0.70	\$0.70	\$0.70	\$0.69
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	8,000	\$3,835	2	\$0.48	\$0.48	\$0.48	\$0.48
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.19	\$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	31,000	\$4,415	3	\$0.15	\$0.15	\$0.15	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	800	\$2,880	5	\$3.60	\$3.60	\$3.60	\$3.60
SOIL.WT	Saturn wt.	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	42,500	\$4,918	9	\$0.12	\$0.12	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	36,500	\$14,753	11	\$0.41	\$0.41	\$0.41	\$0.40
SPA	Spanish Moun	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	8,500	\$2,063	3	\$0.25	\$0.25	\$0.25	\$0.24
SPOT	GldSpot Disc	43,500	\$33,760	8	\$0.76	\$0.76	\$0.80	\$0.76
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	77,000	\$5,775	2	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	344,000	\$13,760	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,900	\$6,406	8	\$0.30	\$0.30	\$0.34	\$0.30
SSVR	Summa Svr Co	3,000	\$2,900	2	\$0.96	\$0.96	\$0.98	\$0.96
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	35,000	\$8,200	4	\$0.23	\$0.23	\$0.24	\$0.23
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STND	Standard Ura	25,500	\$5,150	3	\$0.21	\$0.21	\$0.21	\$0.20
STNG	Stinger Res	1,500	\$188	2	\$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	26,000	\$6,110	3	\$0.24	\$0.24	\$0.24	\$0.24
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	17,000	\$340	2	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	13,000	\$4,090	3	\$0.32	\$0.32	\$0.32	\$0.31
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	13,100	\$17,995	5	\$1.39	\$1.39	\$1.40	\$1.37
SVE	Svr One Res	11,000	\$4,580	3	\$0.40	\$0.40	\$0.43	\$0.40
SVG	Svr Grail Re	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SXL	SLAM Expl	14,000	\$630	2	\$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	240,000	\$133,570	64	\$0.57	\$0.57	\$0.60	\$0.52
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	283,000	\$146,460	46	\$0.50	\$0.50	\$0.53	\$0.50
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TAU	Thesis Gld I	500	\$1,156	3	\$2.30	\$2.30	\$2.32	\$2.30
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	7,500	\$29,680	5	\$3.91	\$3.91	\$4.00	\$3.91
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TG	Trifecta Gld	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	157,500	\$55,070	28	\$0.36	\$0.36	\$0.36	\$0.34
THX	Thor Expls L	20,000	\$4,633	4	\$0.24	\$0.24	\$0.24	\$0.23
TIC	Titanium	21,500	\$14,540	3	\$0.69	\$0.69	\$0.69	\$0.64
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	420,000	\$16,800	4	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	20,500	\$7,073	2	\$0.35	\$0.35	\$0.35	\$0.35
TLT.WT	Theralase wt	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
TM	Trigon Mtls	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
TMC	Trench Mtls	7,500	\$6,615	2	\$0.88	\$0.88	\$0.91	\$0.88
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	50,000	\$5,813	3	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,468	\$692,091	57	\$90.94	\$90.94	\$95.98	\$90.11
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.20	\$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	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	23,000	\$16,440	6	\$0.70	\$0.70	\$0.75	\$0.70
TTD	Tinkerine St	26,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	659,000	\$27,095	19	\$0.04	\$0.04	\$0.05	\$0.04
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVI	Tvi Pac Inc.	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	24,000	\$15,170	4	\$0.61	\$0.61	\$0.67	\$0.61
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UNO.H	Nthern Urani	80,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	68,100	\$278,198	77	\$3.92	\$3.92	\$4.29	\$3.88
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$350	1	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	3,500	\$965	2	\$0.28	\$0.28	\$0.28	\$0.25
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
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	23,000	\$1,265	1	\$0.06	\$0.06	\$0.06	\$0.06
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	17,500	\$14,005	8	\$0.79	\$0.79	\$0.82	\$0.78
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.27	\$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	144,000	\$26,408	14	\$0.18	\$0.18	\$0.19	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	6,100	\$23,898	10	\$3.98	\$3.98	\$3.98	\$3.84
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	44,500	\$17,840	5	\$0.41	\$0.41	\$0.41	\$0.40
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	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
VOTI	Voti Detecti	11,000	\$3,410	1	\$0.31	\$0.31	\$0.31	\$0.31
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	90,000	\$27,050	13	\$0.31	\$0.31	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	50,000	\$3,500	3	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	43,200	\$44,741	14	\$1.01	\$1.01	\$1.06	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,800	\$15,682	18	\$2.60	\$2.60	\$2.79	\$2.60
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,200	\$39,690	7	\$12.46	\$12.46	\$12.50	\$12.25
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
WEII	Wolverine Eg	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
WIN	Windfall Geo	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,000	\$11,725	4	\$0.40	\$0.40	\$0.41	\$0.38
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	33,000	\$2,145	3	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XAG	Xtiera Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$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	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	122,000	\$3,660	3	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	14,500	\$8,350	3	\$0.60	\$0.60	\$0.60	\$0.55
YFI	Edgewater Wi	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
YNV	Ynvisible In	6,500	\$1,578	9	\$0.25	\$0.25	\$0.25	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	11,000	\$11,050	2	\$1.00	\$1.00	\$1.05	\$1.00
ZACA	ZACAPA RESOURCES LTD	300	\$189	1	\$0.00	\$0.50	\$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.	93,700	\$348,831	104	\$3.58	\$3.58	\$3.99	\$3.45
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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