



January 05, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
91,929,520	\$1,408,931,969	160,634	1,784	33,771,486	49,727,483	8,430,551	592	1,012	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
100 / 50	171,198,679	\$2,858,297,659	314,120

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,788,900	\$7,382,722	1,645	\$4.06	\$4.23	\$3.98
CPG	Crescent Point Corp.	1,099,000	\$8,434,037	1,598	\$7.44	\$7.86	\$7.36
ATH	Athabasca Oil Corp J	1,050,200	\$1,290,019	330	\$1.18	\$1.27	\$1.18
OREA	Orea Mining Corp J	1,041,000	\$126,870	79	\$0.13	\$0.14	\$0.11
CVE	Cenovus Energy Inc.	705,175	\$11,815,780	2,376	\$16.58	\$17.06	\$16.47
FCU	Fission Uranium J	692,020	\$666,435	283	\$0.94	\$1.01	\$0.90
UEX	UEX Corporation J	671,500	\$277,800	172	\$0.41	\$0.43	\$0.39
DML	Denison Mines Corp	654,300	\$1,355,878	360	\$2.00	\$2.18	\$1.98
MGA	Mega Uranium Ltd. J	624,000	\$189,838	147	\$0.30	\$0.32	\$0.29
XLY	Auxly Cannabis Grp J	597,500	\$114,080	63	\$0.19	\$0.20	\$0.19
XIU	iShares S&P/TSX60 Un	595,700	\$19,369,829	992	\$32.30	\$32.67	\$32.29
BTCC.B	Purpose BitcNCA NCHg	577,463	\$4,944,771	1,099	\$8.29	\$8.80	\$8.26
SU	Suncor Energy Inc.	575,857	\$19,501,969	2,215	\$33.36	\$34.17	\$33.36
WCP	Whitecap Resources J	544,546	\$4,272,533	785	\$7.73	\$7.99	\$7.67
CCO	Cameco Corporation	525,590	\$16,998,517	2,044	\$30.86	\$33.73	\$30.81
HEXO	HEXO Corp.	524,800	\$460,435	155	\$0.85	\$0.92	\$0.85
TD	T.D. Bank	503,959	\$50,573,079	3,154	\$99.95	\$101.09	\$99.78
AC	Air Canada Vote & VV	490,174	\$10,908,797	1,551	\$21.82	\$22.56	\$21.78
BBD.B	Bombardier CI B SV	481,710	\$830,940	490	\$1.68	\$1.77	\$1.67
ENB	Enbridge Inc.	481,041	\$24,173,093	2,244	\$50.27	\$50.58	\$49.82

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,437,000	\$116,085	54	\$0.09	\$0.09	\$0.08
PTU	Purepoint Ur	1,037,000	\$110,330	53	\$0.11	\$0.11	\$0.10
SAY	Sparta Cap	994,000	\$40,905	17	\$0.05	\$0.05	\$0.04
CMC	Cielo Waste	815,500	\$180,028	70	\$0.21	\$0.24	\$0.21
ATW	ATW Tech Inc	751,000	\$41,305	16	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	665,000	\$358,815	89	\$0.54	\$0.55	\$0.52
BITF	Bitfarms Ltd	508,641	\$3,136,873	622	\$5.98	\$6.58	\$5.84
HPQ	HPQ-Silicon	455,500	\$243,048	84	\$0.53	\$0.56	\$0.50
CSTR	Cryptostar C	446,500	\$52,820	54	\$0.12	\$0.13	\$0.11
HIVE	Hive Blockch	429,300	\$1,391,268	478	\$3.12	\$3.45	\$3.06
DM	Datametrex A	422,500	\$65,953	45	\$0.16	\$0.17	\$0.15
PRO	Pershimex Re	414,000	\$16,020	8	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	371,000	\$12,975	23	\$0.04	\$0.04	\$0.03
VXL	Vaxil Bio Lt	363,000	\$30,170	9	\$0.08	\$0.09	\$0.08
FCO	Fabled Svr G	341,000	\$25,855	11	\$0.08	\$0.08	\$0.08
CPL	Copper Lake	334,500	\$50,950	27	\$0.16	\$0.16	\$0.15
GXU	Goviex Urani	322,000	\$141,603	97	\$0.43	\$0.46	\$0.42
ABRA	AbraSvr Res	314,000	\$108,325	53	\$0.34	\$0.37	\$0.34
RHT	Reliq Health	310,400	\$369,515	118	\$1.17	\$1.24	\$1.12
LOT	TomaGld Corp	295,000	\$19,775	11	\$0.07	\$0.07	\$0.06

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:	6	Block Volume:	153,200
	Number of Issues Traded:	5	Block Value:	\$1,146,210

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.21	90,000	\$108,900
TOU	Tourmaline Oil Corp.	\$43.42	14,100	\$612,222
K	Kinross Gold Corp.	\$7.32	14,000	\$102,480
HUV	BetaProSP500ST Futre	\$8.83	12,600	\$111,258
HUV	BetaProSP500ST Futre	\$8.82	12,500	\$110,250
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.11	10,000	\$101,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$43.42	14,100	\$612,222
HUV	BetaProSP500ST Futre	\$8.83	12,600	\$111,258
HUV	BetaProSP500ST Futre	\$8.82	12,500	\$110,250
ATH	Athabasca Oil Corp J	\$1.21	90,000	\$108,900
K	Kinross Gold Corp.	\$7.32	14,000	\$102,480
FFN.PR.A	NA Fin 15 Split 2 Pr	\$10.11	10,000	\$101,100

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	42,500	\$5,513	3	\$0.13	\$0.13	\$0.13	\$0.13
AAV	Advantage Energy Ltd	140,231	\$1,022,887	372	\$7.13	\$7.13	\$7.64	\$7.07
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	47,851	\$538,540	212	\$11.24	\$11.24	\$11.50	\$11.13
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	351,970	\$8,457,503	1,186	\$23.69	\$23.69	\$24.25	\$23.66
AC	Air Canada Vote & VV	490,174	\$10,908,797	1,551	\$21.82	\$21.82	\$22.56	\$21.78
ACB	Aurora Cannabis J	135,300	\$966,669	240	\$6.96	\$6.96	\$7.45	\$6.93
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	59,812	\$2,522,304	318	\$41.65	\$41.65	\$42.48	\$41.63
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	24,300	\$993,789	143	\$40.05	\$40.05	\$41.63	\$40.05
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	17,900	\$335,839	77	\$18.57	\$18.57	\$19.06	\$18.54
ADCO	Adcore Inc. J	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	189,449	\$12,735,532	876	\$66.40	\$66.40	\$68.34	\$66.22
AEZS	AEterna Zentaris Inc	23,500	\$11,503	4	\$0.49	\$0.49	\$0.49	\$0.48
AFN	Ag Growth Int'l Inc.	21,996	\$728,337	94	\$32.17	\$32.17	\$33.98	\$32.12
AGF.B	AGF Management B NV	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	85,000	\$810,398	264	\$9.35	\$9.35	\$9.83	\$9.32
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	149,500	\$18,865	12	\$0.12	\$0.12	\$0.14	\$0.12
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AHC	Apollo Hlthcare CI B	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
AIF	Altus Group Limited	37,578	\$2,623,544	189	\$69.49	\$69.49	\$70.74	\$69.35
AIJ	Almonty Industries J	6,500	\$5,980	1	\$0.92	\$0.92	\$0.92	\$0.92
AIM	Aimia Inc.	10,800	\$52,925	26	\$4.86	\$4.86	\$4.95	\$4.86
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
AKE	Allkem Limited Ord J	19,400	\$199,499	51	\$10.22	\$10.22	\$10.41	\$10.11
AKT.A	Akita Drill CI A NV	7,000	\$7,100	4	\$1.04	\$1.04	\$1.04	\$1.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
ALA	AltaGas Ltd.	90,647	\$2,419,615	520	\$26.53	\$26.53	\$26.96	\$26.48
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	3,000	\$73,896	4	\$24.60	\$24.60	\$24.64	\$24.60
ALC	Algoma Central Corp	500	\$8,484	4	\$17.00	\$17.00	\$17.00	\$16.90
ALS	Altius Minerals Corp	57,600	\$1,040,708	197	\$17.79	\$17.79	\$18.30	\$17.65
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	13,700	\$43,433	8	\$3.14	\$3.14	\$3.23	\$3.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	13,663	\$722,929	63	\$53.19	\$53.19	\$53.25	\$52.22
ANRG	Anaergia Inc. J SV	3,200	\$61,327	17	\$18.64	\$18.64	\$19.90	\$18.33
ANX	Anaconda Mining J	2,500	\$1,510	4	\$0.61	\$0.61	\$0.61	\$0.60
AOI	Africa Oil Corp. J	69,200	\$131,968	93	\$1.86	\$1.86	\$1.94	\$1.86
AOT	Ascot Resources J	25,900	\$31,228	14	\$1.19	\$1.19	\$1.21	\$1.18
AP.UN	Allied Prop. REIT Un	83,304	\$3,685,035	351	\$43.50	\$43.50	\$44.86	\$43.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	14,100	\$204,373	43	\$14.32	\$14.32	\$14.66	\$14.32
APS	Aptose Biosciences	43,000	\$75,258	24	\$1.76	\$1.76	\$1.95	\$1.69
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	214,112	\$3,882,630	767	\$18.03	\$18.03	\$18.23	\$18.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
AR	Argonaut Gold Inc. J	238,500	\$563,832	292	\$2.28	\$2.28	\$2.47	\$2.27
ARA	Aclara Res Inc. J	27,900	\$38,917	30	\$1.41	\$1.41	\$1.45	\$1.35
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,917	\$715,704	131	\$16.81	\$16.81	\$17.26	\$16.81
ARG	Amerigo Resources J	42,100	\$62,660	31	\$1.45	\$1.45	\$1.52	\$1.45
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.	469,058	\$5,644,749	1,268	\$11.89	\$11.89	\$12.19	\$11.79
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,700	\$3,848	1	\$1.04	\$1.04	\$1.04	\$1.04
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	41,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
ASTL	Algoma Steel Grp Inc	800	\$11,276	8	\$14.29	\$14.29	\$14.29	\$13.91
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	77,600	\$354,153	211	\$4.45	\$4.45	\$4.88	\$4.39
ATA	ATS Automation Tool	20,612	\$1,037,961	87	\$50.08	\$50.08	\$50.83	\$49.98
ATD	Alimentation CI A	127,458	\$6,549,791	666	\$50.71	\$50.71	\$52.40	\$50.62
ATE	Antibe Therapeutic J	7,000	\$4,940	6	\$0.70	\$0.70	\$0.72	\$0.70
ATH	Athabasca Oil Corp J	1,050,200	\$1,290,019	330	\$1.18	\$1.18	\$1.27	\$1.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	50,992	\$2,635,744	286	\$51.13	\$51.13	\$52.99	\$50.76
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.04	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	12,000	\$3,833	4	\$0.30	\$0.30	\$0.34	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
AW.UN	A&W Revenue Rylyty Un	2,700	\$105,990	13	\$39.26	\$39.26	\$39.44	\$39.07
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
AX.UN	Artis REIT Un	77,440	\$924,498	361	\$11.80	\$11.80	\$12.14	\$11.80
AXU	Alexco Resource J	36,100	\$80,871	100	\$2.18	\$2.18	\$2.33	\$2.18
AYA	Aya Gold & Silvr J	22,800	\$215,792	60	\$9.28	\$9.28	\$9.74	\$9.23
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
AZZ	Azarga Uranium A J	389,500	\$273,700	152	\$0.70	\$0.70	\$0.72	\$0.69
BAM.A	Brookfld Asset A LV	268,226	\$20,209,261	1,523	\$73.76	\$73.76	\$77.42	\$73.74
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	600	\$16,182	1	\$26.97	\$26.97	\$26.97	\$26.97
BAM.PF.I	Brookfld Asset Pr 46	1,100	\$27,934	2	\$25.40	\$25.40	\$25.40	\$25.39
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,468	1	\$25.78	\$25.78	\$25.78	\$25.78
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	200	\$2,884	1	\$14.42	\$14.42	\$14.42	\$14.42
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
BAM.PR.T	Brookfld Asset Pr 26	900	\$19,035	1	\$21.15	\$21.15	\$21.15	\$21.15
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	9,300	\$743,218	49	\$78.48	\$78.48	\$81.32	\$78.30
BASE	Evolve GlbMatMin Heg	300	\$9,003	1	\$30.01	\$30.01	\$30.01	\$30.01
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
BB	BlackBerry Limited	330,544	\$3,816,140	738	\$11.22	\$11.22	\$11.88	\$11.21
BBD.A	Bombardier CI A MV	29,700	\$53,527	26	\$1.73	\$1.73	\$1.82	\$1.73
BBD.B	Bombardier CI B SV	481,710	\$830,940	490	\$1.68	\$1.68	\$1.77	\$1.67
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.99	\$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	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	2,400	\$6,980	5	\$2.85	\$2.85	\$2.95	\$2.85
BBU.UN	Brookfield Bus LP Un	800	\$48,015	4	\$60.00	\$60.00	\$60.15	\$60.00
BCE	BCE Inc.	156,317	\$10,331,955	835	\$66.06	\$66.06	\$66.38	\$65.49
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$8,212	2	\$20.52	\$20.52	\$20.54	\$20.52
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	292	\$6,122	3	\$20.90	\$20.90	\$20.90	\$20.90
BCE.PR.H	BCE Inc. Pr Ser AH	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$20,740	1	\$20.74	\$20.74	\$20.74	\$20.74
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,127	2	\$20.65	\$20.65	\$20.65	\$20.62
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$25,846	8	\$20.00	\$20.00	\$20.00	\$19.80
BCE.PR.L	BCE Inc. Pr Ser AL	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$14,098	2	\$20.14	\$20.14	\$20.14	\$20.14
BCE.PR.N	BCE Inc. Pr Ser AN	500	\$9,691	2	\$19.41	\$19.41	\$19.41	\$19.34
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$7,280	2	\$24.30	\$24.30	\$24.30	\$24.20
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	17,100	\$542,589	71	\$31.63	\$31.63	\$31.98	\$31.60
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	800	\$7,842	8	\$9.69	\$9.69	\$9.86	\$9.69
BEI.UN	Boardwalk REIT Un	38,996	\$2,079,132	182	\$53.39	\$53.39	\$53.85	\$52.66
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	200	\$5,118	1	\$25.59	\$25.59	\$25.59	\$25.59
BEP.PR.G	Brookfield Renew Pr7	865	\$23,529	8	\$27.21	\$27.21	\$27.21	\$27.17
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
BEP.PR.O	Brookfield RenewPr15	300	\$7,881	1	\$26.27	\$26.27	\$26.27	\$26.27
BEP.UN	Brookfld Renew LP Un	116,207	\$5,120,528	447	\$43.48	\$43.48	\$44.57	\$43.47
BEPC	Brookfld RenewA ExSV	36,440	\$1,646,113	174	\$44.68	\$44.68	\$45.67	\$44.65
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$19,088	3	\$19.04	\$19.04	\$19.10	\$19.04
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$11,082	1	\$36.94	\$36.94	\$36.94	\$36.94
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
BHC	Bausch Health Co	38,611	\$1,346,289	222	\$34.47	\$34.47	\$35.61	\$34.01
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BIP.PR.D	Brookfield InfracPr7	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
BIP.UN	Brookfield Infrac Un	66,475	\$5,116,489	333	\$76.16	\$76.16	\$77.66	\$76.08
BIPC	Brookfld Infrac A SV	11,346	\$955,755	81	\$83.51	\$83.51	\$85.60	\$83.48
BIR	Birchcliff Energy	124,521	\$802,962	173	\$6.31	\$6.31	\$6.60	\$6.27
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	11,411	\$197,432	32	\$16.72	\$16.72	\$17.74	\$16.63
BITC.U	Ninepoint Bitcoin US	800	\$10,863	6	\$13.15	\$13.15	\$13.86	\$13.15
BITI	BetaPro InversBitcn	60,502	\$850,951	94	\$14.40	\$14.40	\$14.42	\$13.51
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	4,700	\$67,177	6	\$14.21	\$14.21	\$14.44	\$14.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	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	149,127	\$2,333,356	360	\$15.32	\$15.32	\$16.10	\$15.27
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	22,900	\$215,896	50	\$9.10	\$9.10	\$9.78	\$9.07
BLX	Boralex Inc. Cl A	90,480	\$2,982,566	452	\$32.63	\$32.63	\$33.71	\$32.56
BMO	Bank of Montreal	226,817	\$31,968,072	1,559	\$139.92	\$139.92	\$142.36	\$139.90
BMO.PR.B	Bk of Mon Pr Ser 38	1,600	\$40,432	2	\$25.27	\$25.27	\$25.27	\$25.27
BMO.PR.C	Bk of Mon Pr Ser 40	1,200	\$30,511	3	\$25.42	\$25.42	\$25.45	\$25.31
BMO.PR.D	Bk of Mon Pr Ser 42	2,200	\$55,848	2	\$25.50	\$25.50	\$25.50	\$25.32
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$20,675	3	\$25.75	\$25.75	\$25.90	\$25.75
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,700	\$70,958	12	\$19.14	\$19.14	\$19.18	\$19.14
BNE	Bonterra Energy Corp	13,400	\$81,264	16	\$5.88	\$5.88	\$6.30	\$5.86
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	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BNS	Bank of Nova Scotia	255,848	\$23,229,426	1,566	\$90.25	\$90.25	\$91.48	\$90.23
BNS.PR.H	Bank of N S Sr 38 Pr	17,400	\$434,790	8	\$25.00	\$25.00	\$25.00	\$24.98
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
BOS	Airboss of America J	14,700	\$640,033	93	\$43.60	\$43.60	\$44.12	\$43.14
BPF.UN	Boston Pizza Fnd Un	13,500	\$203,049	32	\$14.84	\$14.84	\$15.18	\$14.81
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
BPO.PR.E	Brookfld Office PrEE	500	\$12,301	2	\$24.67	\$24.67	\$24.67	\$24.50
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
BPO.PR.N	Brookfld Office Pr N	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	71	\$1,469	1	\$0.00	\$19.88	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$19,101	2	\$21.21	\$21.21	\$21.25	\$21.21
BPO.PR.W	Brookfld Office Pr W	200	\$2,500	1	\$12.50	\$12.50	\$12.50	\$12.50
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	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
BPRF	Brompton CrumInvPrCA	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	900	\$29,292	2	\$32.64	\$32.64	\$32.64	\$32.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,800	\$103,857	34	\$6.08	\$6.08	\$6.39	\$6.04
BRE	Bridgemarq RI Est RV	100	\$1,631	1	\$16.31	\$16.31	\$16.31	\$16.31
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	\$19.91	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BTB.UN	BTB REIT Un	31,300	\$126,757	43	\$4.04	\$4.04	\$4.07	\$4.03
BTCC	Purpose BitcnCA CrHg	103,500	\$958,730	161	\$8.98	\$8.98	\$9.56	\$8.97
BTCC.B	Purpose BitcnCA NCHg	577,463	\$4,944,771	1,099	\$8.29	\$8.29	\$8.80	\$8.26
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	91,200	\$770,574	234	\$8.25	\$8.25	\$8.80	\$8.23
BTCQ	3iQ CoinShr Bitcn CA	22,600	\$220,337	79	\$9.40	\$9.40	\$9.92	\$9.40
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,544	1	\$7.72	\$7.72	\$7.72	\$7.72
BTCX.B	CI GalBitcnCA ETF UH	109,600	\$961,108	222	\$8.46	\$8.46	\$8.96	\$8.45
BTCX.U	CI GalBitcnETF UH US	45,138	\$389,174	112	\$8.40	\$8.40	\$8.93	\$8.37
BTCY	Purpose Btcn Yld Un	11,800	\$95,885	25	\$7.81	\$7.81	\$8.25	\$7.81
BTCY.B	Purpose BtcnYldNC HG	1,600	\$13,199	8	\$8.06	\$8.06	\$8.48	\$8.06
BTCY.U	PurposeBtcnYldNCH US	200	\$1,638	1	\$8.19	\$8.19	\$8.19	\$8.19
BTE	Baytex Energy Corp.	1,788,900	\$7,382,722	1,645	\$4.06	\$4.06	\$4.23	\$3.98
BTO	B2Gold Corp.	295,585	\$1,450,107	663	\$4.83	\$4.83	\$4.98	\$4.82
BU	Burcon NutraSci J	13,200	\$20,567	9	\$1.51	\$1.51	\$1.58	\$1.51
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,500	\$46,270	3	\$10.28	\$10.28	\$10.30	\$10.28
BYD	Boyd Group Services	12,277	\$2,431,588	100	\$197.35	\$197.35	\$202.34	\$196.03
BYL	Baylin Tech Inc. J	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
CACB	CIBC ActvInvCorpBond	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
CAE	CAE Inc.	103,034	\$3,373,313	438	\$31.97	\$31.97	\$33.32	\$31.94
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	1,300	\$64,436	4	\$49.48	\$49.48	\$49.61	\$49.48
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	73,538	\$4,253,069	515	\$57.17	\$57.17	\$58.76	\$57.14
CARE	Dialogue Hlth Tech J	18,000	\$125,982	26	\$6.94	\$6.94	\$7.19	\$6.85
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.	46,300	\$648,535	191	\$13.96	\$13.96	\$14.09	\$13.88
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,200	\$40,765	4	\$18.53	\$18.53	\$18.54	\$18.51
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	30,200	\$555,032	54	\$18.37	\$18.37	\$18.39	\$18.36
CCA	Cogeco Commun Inc SV	10,587	\$1,066,915	67	\$100.23	\$100.23	\$101.32	\$100.23
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	46,603	\$3,125,786	320	\$66.79	\$66.79	\$67.48	\$66.75
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	525,590	\$16,998,517	2,044	\$30.86	\$30.86	\$33.73	\$30.81
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,600	\$196,632	12	\$118.72	\$118.72	\$126.22	\$118.72
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	16,600	\$533,900	43	\$32.03	\$32.03	\$32.28	\$32.03
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,300	\$29,266	2	\$22.47	\$22.47	\$22.52	\$22.47
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	8,000	\$3,320	2	\$0.42	\$0.42	\$0.42	\$0.42
CEU	CES Energy Solutn	53,800	\$112,458	33	\$2.03	\$2.03	\$2.13	\$2.02
CEW	iShares EqWeight Un	8,200	\$139,476	10	\$16.95	\$16.95	\$17.04	\$16.95
CF	Canaccord Genuity	29,800	\$454,929	86	\$15.10	\$15.10	\$15.55	\$15.10
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	\$23.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CFP	Canfor Corporation	41,661	\$1,294,783	231	\$30.71	\$30.71	\$31.55	\$30.61
CFW	Calfrac Well Serv	37,410	\$193,666	42	\$5.10	\$5.10	\$5.33	\$5.05
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	21,400	\$136,547	41	\$6.27	\$6.27	\$6.52	\$6.26
CG	Centerra Gold Inc.	209,372	\$2,294,850	1,079	\$10.78	\$10.78	\$11.10	\$10.70
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$8,800	1	\$44.00	\$44.00	\$44.00	\$44.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,801	\$384,592	38	\$14.83	\$14.83	\$15.00	\$14.82
CGL.C	iShare GldBul Nn-Hdg	3,900	\$77,413	10	\$19.80	\$19.80	\$19.88	\$19.80
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,913	\$237,175	23	\$80.63	\$80.63	\$82.41	\$80.63
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
CGX	Cineplex Inc.	77,984	\$1,036,108	190	\$13.07	\$13.07	\$13.48	\$13.06
CGXF	CI Gold+GiantsCovrUn	50,592	\$558,542	37	\$11.01	\$11.01	\$11.33	\$10.96
CGY	Calian Group Ltd.	800	\$47,882	7	\$58.64	\$58.64	\$60.48	\$58.64
CHB	iShr US HiYldIncm Un	6,200	\$111,193	8	\$17.90	\$17.90	\$17.98	\$17.90
CHE.UN	Chemtrade Logistc Un	70,100	\$509,201	142	\$7.21	\$7.21	\$7.36	\$7.18
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	74,423	\$1,108,153	276	\$14.71	\$14.71	\$15.07	\$14.71
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	110,000	\$389,524	128	\$3.46	\$3.46	\$3.61	\$3.45
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	70,700	\$372,948	228	\$5.22	\$5.22	\$5.36	\$5.17
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	10,300	\$138,380	17	\$13.42	\$13.42	\$13.46	\$13.39
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 GblInfras Un	400	\$13,072	2	\$32.66	\$32.66	\$32.74	\$32.66
CIGI	Colliers Intl Grp SV	21,065	\$3,818,023	153	\$180.68	\$180.68	\$185.39	\$179.04
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 GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.44	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	58,160	\$1,574,895	245	\$26.76	\$26.76	\$27.32	\$26.71
CJ	Cardinal Energy J	363,400	\$1,643,266	282	\$4.43	\$4.43	\$4.66	\$4.39
CJR.B	Corus Entertnmnt B	139,484	\$669,664	292	\$4.73	\$4.73	\$4.91	\$4.72
CJT	Cargojet Inc. Com&VV	12,975	\$2,091,432	103	\$159.07	\$159.07	\$163.56	\$159.03
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,900	\$173,883	14	\$17.56	\$17.56	\$17.58	\$17.56
CLG	iShre 1-10GovtBnd Un	5,200	\$93,946	12	\$18.06	\$18.06	\$18.09	\$18.04
CLIQ	Alcanna Inc.	143,600	\$1,053,319	235	\$7.35	\$7.35	\$7.59	\$6.77
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CLS	Celestica Inc SV	53,000	\$797,369	174	\$14.85	\$14.85	\$15.28	\$14.85
CM	Cdn Imperial Bank	207,398	\$31,320,870	1,381	\$151.50	\$151.50	\$151.51	\$150.14
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	300	\$7,590	2	\$25.30	\$25.30	\$25.30	\$25.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,034	2	\$25.15	\$25.15	\$25.15	\$25.01
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$13,205	1	\$26.41	\$26.41	\$26.41	\$26.41
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	2,700	\$73,003	4	\$27.19	\$27.19	\$27.19	\$26.81
CMAG	CI MunroAltGlbGrowC\$	6,300	\$178,258	17	\$28.00	\$28.00	\$28.49	\$28.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	8,500	\$174,095	5	\$20.47	\$20.47	\$20.49	\$20.45
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	28,500	\$128,299	43	\$4.50	\$4.50	\$4.58	\$4.42
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	194,300	\$684,766	199	\$3.45	\$3.45	\$3.64	\$3.40
CMR	iShares MoneyMkt Un	2,500	\$125,025	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	38,600	\$125,199	137	\$3.20	\$3.20	\$3.31	\$3.19
CNQ	Canadian Natural Res	363,813	\$20,144,012	1,967	\$55.36	\$55.36	\$56.13	\$55.00
CNR	Cdn Nat'l Railway	123,288	\$18,967,521	939	\$153.32	\$153.32	\$155.61	\$152.73
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	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
COW	iShares GlblAgri Un	3,800	\$246,005	25	\$63.65	\$63.65	\$64.96	\$63.56
CP	Cdn Pacific Railway	152,096	\$14,284,401	1,028	\$93.14	\$93.14	\$94.57	\$93.10
CPD	iShares CdnPref Un	73,300	\$1,024,685	93	\$13.99	\$13.99	\$13.99	\$13.95
CPG	Crescent Point Corp.	1,099,000	\$8,434,037	1,598	\$7.44	\$7.44	\$7.86	\$7.36
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLF	Copperleaf Tech J	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	62,837	\$2,445,761	244	\$38.59	\$38.59	\$39.53	\$38.56
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	400	\$10,248	1	\$25.62	\$25.62	\$25.62	\$25.62
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	161,900	\$489,563	163	\$2.91	\$2.91	\$3.08	\$2.91
CRDL	Cardiol Therapeutc A	45,100	\$101,187	30	\$2.23	\$2.23	\$2.31	\$2.16
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	39,300	\$198,812	180	\$4.94	\$4.94	\$5.32	\$4.91
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	\$5.58	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,773	\$467,538	129	\$17.87	\$17.87	\$18.38	\$17.87
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	25,600	\$437,355	123	\$16.96	\$16.96	\$17.33	\$16.96
CRWN	Crown Cap Partners J	2,000	\$14,720	1	\$7.36	\$7.36	\$7.36	\$7.36
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	278,834	\$1,586,944	623	\$5.61	\$5.61	\$5.81	\$5.49
CSAV	CI HiInterestSvgs Un	4,200	\$210,049	12	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratr HighUn	1,900	\$32,345	3	\$17.00	\$17.00	\$17.05	\$17.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	167,800	\$2,029,283	512	\$11.99	\$11.99	\$12.21	\$11.97
CSM	ClearStream Energy	165,000	\$9,400	5	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	7,058	\$15,777,941	84	\$2,201.24	\$2201.24	\$2281.00	\$2194.51
CSW.A	Corby Spirit&Wine A	2,300	\$38,881	4	\$16.97	\$16.97	\$16.97	\$16.83
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	24,762	\$4,532,586	213	\$181.00	\$181.00	\$184.86	\$180.95
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	75,900	\$805,498	225	\$10.44	\$10.44	\$10.78	\$10.38
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	62,921	\$2,285,554	290	\$36.08	\$36.08	\$36.53	\$36.08
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,948	1	\$23.16	\$23.16	\$23.16	\$23.16
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	700	\$18,067	2	\$25.81	\$25.81	\$25.81	\$25.81
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	20,200	\$23,749	16	\$1.14	\$1.14	\$1.19	\$1.13
CUD	iShare US DivGrow Un	1,000	\$54,379	6	\$53.86	\$53.86	\$54.56	\$53.86
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	29,100	\$339,907	135	\$11.68	\$11.68	\$11.69	\$11.67
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVD	iShares ConvBond Un	500	\$9,165	3	\$18.31	\$18.31	\$18.36	\$18.31
CVE	Cenovus Energy Inc.	705,175	\$11,815,780	2,376	\$16.58	\$16.58	\$17.06	\$16.47
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	500	\$11,872	2	\$23.68	\$23.68	\$23.84	\$23.68
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	54,212	\$2,003,340	262	\$36.40	\$36.40	\$37.42	\$36.40
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	39,600	\$51,847	50	\$1.30	\$1.30	\$1.37	\$1.28
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$72,742	6	\$55.56	\$55.56	\$56.27	\$55.56
CXB	Calibre Mining Corp.	94,600	\$123,268	101	\$1.28	\$1.28	\$1.37	\$1.26
CXF	CI Cdn Conv Bond Un	1,200	\$12,192	2	\$10.16	\$10.16	\$10.16	\$10.16
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,700	\$107,490	8	\$63.62	\$63.62	\$63.62	\$63.10
CYBR	Evolve Cyber Sec Heg	9,001	\$414,344	32	\$45.07	\$45.07	\$46.44	\$44.96
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYH	iShares GblIMoDiv Un	7,300	\$160,169	14	\$21.91	\$21.91	\$22.08	\$21.86
D.UN	Dream Office REIT Un	31,866	\$781,687	143	\$24.37	\$24.37	\$24.88	\$24.36
DANC	Desjardn AltLN/SH Eq	19,700	\$422,834	23	\$21.47	\$21.47	\$21.49	\$21.45
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	51,400	\$422,178	138	\$8.08	\$8.08	\$8.39	\$8.05
DBO	D-Box Tech Inc. A J	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.46	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	41,595	\$3,007,830	259	\$70.50	\$70.50	\$80.02	\$70.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,500	\$46,704	3	\$18.66	\$18.66	\$18.70	\$18.66
DCM	Data Commun Mgt	1,200	\$1,440	1	\$1.20	\$1.20	\$1.20	\$1.20
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$13,434	2	\$19.17	\$19.17	\$19.20	\$19.17
DCU	DesjardinCA UnivBnd	800	\$15,843	2	\$19.81	\$19.81	\$19.81	\$19.80
DF	Dividend 15Split 2 A	31,700	\$199,237	32	\$6.30	\$6.30	\$6.30	\$6.27
DF.PR.A	Dividend 15Spl2 2 Pr	19,800	\$198,000	15	\$10.00	\$10.00	\$10.00	\$10.00
DFN	Dividend 15 Splt A	78,500	\$632,220	110	\$8.02	\$8.02	\$8.07	\$8.02
DFN.PR.A	Dividend 15 Splt Pr	14,500	\$146,398	13	\$10.10	\$10.10	\$10.11	\$10.08
DFY	Definity Fin Corp.	3,900	\$114,329	25	\$28.89	\$28.89	\$29.49	\$28.89
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	7,000	\$247,124	15	\$35.07	\$35.07	\$35.38	\$35.07
DGS	Div Growth Splt CI A	50,200	\$347,196	63	\$6.86	\$6.86	\$6.95	\$6.86
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	100	\$536	1	\$5.36	\$5.36	\$5.36	\$5.36
DHT.UN	DRI Healthcare Tr CA	3,900	\$27,182	9	\$6.91	\$6.91	\$6.99	\$6.91
DIAM	Star Diamond Corp J	78,000	\$24,840	12	\$0.32	\$0.32	\$0.33	\$0.32
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	148,278	\$3,639,330	440	\$24.15	\$24.15	\$25.88	\$23.77
DIR.UN	Dream Industrl REIT	99,845	\$1,668,317	353	\$16.63	\$16.63	\$16.99	\$16.61
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	62,100	\$175,821	69	\$2.82	\$2.82	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	4,300	\$76,929	6	\$17.91	\$17.91	\$17.91	\$17.87
DLR	Horizon US\$ Cur A Un	211,500	\$2,705,090	266	\$12.83	\$12.83	\$12.84	\$12.76
DLR.U	Horizon US\$Cur A USF	110,800	\$1,114,274	77	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	654,300	\$1,355,878	360	\$2.00	\$2.00	\$2.18	\$1.98
DN	Delta 9 Cannabis J	12,500	\$3,875	1	\$0.31	\$0.31	\$0.31	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	35,750	\$1,514,532	176	\$42.15	\$42.15	\$43.82	\$41.71
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
DNT	Candente Copper J	76,500	\$17,145	11	\$0.22	\$0.22	\$0.24	\$0.21
DNTL	dentalcorp Hldg J SV	29,256	\$493,479	129	\$16.88	\$16.88	\$17.11	\$16.54
DOL	Dollarama Inc.	65,023	\$4,057,813	373	\$62.17	\$62.17	\$63.32	\$62.00
DOO	BRP Inc. SV	35,626	\$3,821,155	257	\$105.72	\$105.72	\$110.00	\$105.72
DPM	Dundee Precious Mtl	71,300	\$555,130	233	\$7.71	\$7.71	\$7.85	\$7.70
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	10,400	\$93,356	21	\$8.89	\$8.89	\$9.18	\$8.87
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,000	\$309,721	35	\$38.35	\$38.35	\$38.97	\$38.35
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	33,800	\$93,869	43	\$2.79	\$2.79	\$2.86	\$2.68
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DS	Dividend Select 15Eq	400	\$4,030	3	\$10.00	\$10.00	\$10.15	\$10.00
DSG	Descartes Systems	31,326	\$3,035,275	209	\$96.68	\$96.68	\$97.64	\$96.30
DTOL	D2L Inc. J SV	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
DXB	Dynamic ActvTact Bnd	5,200	\$106,138	7	\$20.40	\$20.40	\$20.45	\$20.40
DXC	Dynamic ActvCA DivUn	1,400	\$45,986	3	\$32.71	\$32.71	\$32.90	\$32.71
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	16,700	\$890,603	71	\$53.42	\$53.42	\$53.59	\$52.86
DXIF	DynamicActvInt'l Un	700	\$17,136	1	\$24.48	\$24.48	\$24.48	\$24.48
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,900	\$41,743	4	\$21.97	\$21.97	\$21.97	\$21.97
DXP	Dynamic Actv Pref Un	24,900	\$586,986	58	\$23.56	\$23.56	\$23.66	\$23.48
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	14,700	\$123,206	40	\$8.34	\$8.34	\$8.50	\$8.30
DXU	Dynamic ActvUS DivUn	2,000	\$98,130	8	\$48.72	\$48.72	\$49.48	\$48.70
DXV	Dynamc ActInvestFltg	1,600	\$32,350	4	\$20.22	\$20.22	\$20.22	\$20.20
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	44,000	\$9,780	5	\$0.22	\$0.22	\$0.23	\$0.22
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	26,300	\$574,593	78	\$21.27	\$21.27	\$22.58	\$21.16
EBIT.U	Bitcoin ETF US Unheg	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
ECN	ECN Capital Corp.	113,272	\$603,129	301	\$5.37	\$5.37	\$5.38	\$5.29
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,500	\$8,846	5	\$5.86	\$5.86	\$5.91	\$5.86
EDGE	Evolve Innovation Un	4,500	\$173,763	12	\$38.51	\$38.51	\$39.36	\$38.48
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	114,900	\$613,316	113	\$5.19	\$5.19	\$5.51	\$5.14
EDT	Spectral Medical Inc	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EDV	Endeavour Mining Ord	87,496	\$2,449,748	542	\$27.45	\$27.45	\$28.42	\$27.34
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EFN	Element Fleet Mgt	146,485	\$1,958,612	656	\$13.29	\$13.29	\$13.59	\$13.16
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.41	\$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	211,554	\$2,430,905	468	\$10.97	\$10.97	\$11.96	\$10.88
EFX	Enerflex Ltd.	17,479	\$140,199	44	\$7.91	\$7.91	\$8.14	\$7.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	98,500	\$336,938	125	\$3.33	\$3.33	\$3.60	\$3.29
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	11,490	\$498,351	50	\$42.91	\$42.91	\$43.82	\$42.89
EINC	E Automotive Inc. J	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	65,100	\$859,483	118	\$13.14	\$13.14	\$13.34	\$13.06
ELD	Eldorado Gold Corp.	40,000	\$478,924	148	\$11.67	\$11.67	\$12.29	\$11.61
ELEF	Silver Elephant J	23,000	\$5,960	4	\$0.27	\$0.27	\$0.27	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$894.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	200	\$5,120	2	\$25.60	\$25.60	\$25.60	\$25.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
EMA	Emera Incorporated	76,734	\$4,760,823	454	\$61.84	\$61.84	\$62.63	\$61.79
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,840	1	\$26.40	\$26.40	\$26.40	\$26.40
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	52,045	\$1,995,506	324	\$38.03	\$38.03	\$38.65	\$38.00
EMV.B	Cl Wisdom3EmrgMktDiv	1,500	\$43,645	2	\$29.06	\$29.06	\$29.17	\$29.06
ENB	Enbridge Inc.	481,041	\$24,173,093	2,244	\$50.27	\$50.27	\$50.58	\$49.82
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	500	\$9,380	1	\$18.76	\$18.76	\$18.76	\$18.76
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$22,059	3	\$20.04	\$20.04	\$20.19	\$20.04
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$6,441	1	\$21.47	\$21.47	\$21.47	\$21.47
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$28,218	2	\$23.60	\$23.60	\$23.60	\$23.43
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
ENGH	Enghouse Systems Ltd	36,148	\$1,643,843	189	\$45.33	\$45.33	\$46.14	\$45.14
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	21,200	\$308,420	52	\$14.47	\$14.47	\$14.61	\$14.45
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	15,942	\$1,132,485	80	\$69.98	\$69.98	\$72.85	\$69.75
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,400	\$171,043	18	\$31.50	\$31.50	\$31.89	\$31.50
EQL.F	Invesco S&P500EqCA-H	6,305	\$189,343	17	\$29.69	\$29.69	\$30.19	\$29.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	131,728	\$1,148,783	505	\$8.55	\$8.55	\$9.04	\$8.50
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	17,900	\$79,385	35	\$4.42	\$4.42	\$4.49	\$4.42
ERF	Enerplus Corporation	171,108	\$2,384,187	432	\$13.56	\$13.56	\$14.32	\$13.51
ERO	Ero Copper Corp. J	30,302	\$586,740	113	\$18.98	\$18.98	\$19.73	\$18.92
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	400	\$11,736	3	\$29.34	\$29.34	\$29.34	\$29.34
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	151,600	\$269,459	66	\$1.71	\$1.71	\$1.83	\$1.71
ESM	Euro Sun Mining J	13,000	\$3,173	3	\$0.24	\$0.24	\$0.25	\$0.24
ESN	Essential Energy Ltd	22,000	\$8,885	4	\$0.40	\$0.40	\$0.42	\$0.40
ET	Evertz Technologies	6,900	\$92,098	30	\$13.20	\$13.20	\$13.44	\$13.20
ETC	EvolveCryptocurUH CA	6,600	\$74,877	17	\$10.87	\$10.87	\$11.50	\$10.87
ETC.U	EvolveCryptocurUH US	200	\$2,193	2	\$10.74	\$10.74	\$11.19	\$10.74
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	83,545	\$1,370,059	184	\$15.88	\$15.88	\$16.92	\$15.84
ETHH.B	Purpose EthrCA NC Hg	22,745	\$385,972	78	\$16.39	\$16.39	\$17.44	\$16.38
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.U	Purpose EthrUS\$NC Hg	5,300	\$87,609	14	\$16.11	\$16.11	\$17.06	\$16.11
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	13,754	\$267,632	47	\$18.72	\$18.72	\$19.79	\$18.72
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
ETHR	Ether ETF CADenom UH	37,080	\$627,811	121	\$16.45	\$16.45	\$17.43	\$16.38
ETHR.U	Ether ETF USDenom UH	1,800	\$29,820	3	\$16.21	\$16.21	\$17.11	\$16.21
ETHX.B	CI GalxyEthermCA UHG	206,146	\$3,556,878	481	\$16.84	\$16.84	\$17.92	\$16.78
ETHX.U	CI GalxyEthermUS UH	24,945	\$425,662	72	\$16.50	\$16.50	\$17.61	\$16.47
ETHY	Purpose Ether Yld Un	14,600	\$120,609	33	\$7.94	\$7.94	\$8.31	\$7.94
ETHY.B	Purpose EthrYld ncHg	7,900	\$71,889	14	\$8.71	\$8.71	\$9.17	\$8.71
ETHY.U	PurposeEthrYldncHgUS	400	\$3,308	1	\$8.27	\$8.27	\$8.27	\$8.27
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	34,000	\$250,829	94	\$7.31	\$7.31	\$7.43	\$7.28
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	26,000	\$77,794	50	\$2.96	\$2.96	\$3.05	\$2.94
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	3,000	\$14,579	3	\$4.83	\$4.83	\$4.93	\$4.82
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,100	\$61,992	9	\$19.17	\$19.17	\$20.19	\$19.17
FBTC.U	Fidelity Adv Btcn US	1,700	\$26,843	1	\$15.79	\$15.79	\$15.79	\$15.79
FC	Firm Cap Mtg Invest	14,000	\$197,441	35	\$14.01	\$14.01	\$14.17	\$14.01
FCCB	Fidelity CdnBndIdxUn	1,400	\$34,804	2	\$24.86	\$24.86	\$24.86	\$24.86
FCCD	Fidelity Cdn Div L	600	\$17,669	3	\$29.46	\$29.46	\$29.46	\$29.41
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,197	1	\$31.97	\$31.97	\$31.97	\$31.97
FCCV	Fidelity CdnVal L Un	2,700	\$36,088	7	\$13.29	\$13.29	\$13.41	\$13.28
FCGB	Fidelity GlbCore+Bnd	5,500	\$137,193	11	\$24.91	\$24.91	\$24.96	\$24.91
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	900	\$21,447	4	\$23.83	\$23.83	\$23.83	\$23.83
FCIG	FidelityGlbInvestBnd	1,300	\$32,618	2	\$25.09	\$25.09	\$25.10	\$25.09
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,000	\$188,400	18	\$37.63	\$37.63	\$37.84	\$37.60
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	15	\$446	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	1,100	\$12,287	1	\$11.17	\$11.17	\$11.17	\$11.17
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	75,700	\$1,411,171	486	\$18.39	\$18.39	\$18.85	\$18.39
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$35,616	2	\$25.44	\$25.44	\$25.44	\$25.44
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	692,020	\$666,435	283	\$0.94	\$0.94	\$1.01	\$0.90



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.80	\$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	\$28.06	\$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	1,300	\$60,807	7	\$46.61	\$46.61	\$46.97	\$46.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,500	\$19,335	1	\$12.89	\$12.89	\$12.89	\$12.89
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	30,600	\$317,544	69	\$9.93	\$9.93	\$10.84	\$9.92
FF	First Mining Gold J	121,688	\$39,134	16	\$0.32	\$0.32	\$0.34	\$0.31
FFH	Fairfax Financial SV	20,555	\$12,903,938	146	\$622.61	\$622.61	\$635.12	\$622.09
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$8,240	1	\$20.60	\$20.60	\$20.60	\$20.60
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$12,271	2	\$24.67	\$24.67	\$24.67	\$24.51
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFN	NA Fin 15 Split A	26,200	\$198,728	35	\$7.54	\$7.54	\$7.60	\$7.54
FFN.PR.A	NA Fin 15 Split 2 Pr	13,500	\$136,491	7	\$10.12	\$10.12	\$10.12	\$10.10
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	7,200	\$78,668	11	\$10.93	\$10.93	\$10.93	\$10.91
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	807	\$34,244	3	\$42.43	\$42.43	\$42.43	\$42.43
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$78.64	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	87,900	\$732,437	77	\$8.31	\$8.31	\$8.35	\$8.30
FIG	CI Invest GrdBond Un	32,975	\$355,422	40	\$10.78	\$10.78	\$10.80	\$10.76
FIG.U	CI Invest GrdBond US	700	\$7,042	1	\$10.06	\$10.06	\$10.06	\$10.06
FIH.U	Fairfax India SV USF	14,300	\$185,533	39	\$12.83	\$12.83	\$13.12	\$12.81
FIL	Filo Mining Corp. J	65,400	\$889,689	199	\$12.99	\$12.99	\$14.08	\$12.90
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	400	\$7,785	2	\$19.46	\$19.46	\$19.47	\$19.46
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,900	\$39,368	3	\$20.72	\$20.72	\$20.72	\$20.72
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncsm	35,400	\$374,567	43	\$10.48	\$10.48	\$10.62	\$10.46
FLOW	Flow Beverage J SV	28,500	\$48,186	14	\$1.68	\$1.68	\$1.81	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	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	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	193,151	\$5,952,824	978	\$30.54	\$30.54	\$31.43	\$30.27
FN	First Nat'l Fin Corp	4,500	\$191,249	31	\$42.25	\$42.25	\$42.83	\$42.15
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	\$14.24	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	60,084	\$10,287,209	474	\$167.00	\$167.00	\$175.17	\$167.00
FOOD	Goodfood Market J	52,900	\$204,689	180	\$3.76	\$3.76	\$4.04	\$3.76
FORA	VerticalScope J SV	200	\$5,644	2	\$28.22	\$28.22	\$28.22	\$28.22
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	1,900	\$46,500	3	\$24.45	\$24.45	\$24.50	\$24.45
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	60,000	\$837,968	184	\$13.57	\$13.57	\$14.44	\$13.54
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	78,079	\$940,719	195	\$11.89	\$11.89	\$12.20	\$11.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,600	\$125,064	13	\$9.92	\$9.92	\$9.94	\$9.92
FSB.U	CI EnhancShrtBnd US	5,100	\$51,204	2	\$10.04	\$10.04	\$10.04	\$10.04
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	18,982	\$4,445,861	132	\$232.68	\$232.68	\$239.00	\$232.16
FSY	Forsys Metals Corp J	150,600	\$145,859	98	\$0.97	\$0.97	\$1.00	\$0.92
FSZ	Fiera Capital A SV	40,100	\$426,599	141	\$10.57	\$10.57	\$10.71	\$10.56
FT	Fortune Minerals J	39,000	\$5,718	6	\$0.15	\$0.15	\$0.15	\$0.15
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,000	\$201,451	35	\$11.70	\$11.70	\$11.95	\$11.70
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
FTRP	Field Trip Health J	11,300	\$32,896	13	\$2.80	\$2.80	\$2.98	\$2.80
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	146,900	\$8,829,140	803	\$60.06	\$60.06	\$60.33	\$59.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
FTT	Finning Int'l Inc.	49,096	\$1,579,997	269	\$31.71	\$31.71	\$32.62	\$31.71
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,000	\$7,615	4	\$0.87	\$0.87	\$0.87	\$0.84
FVI	Fortuna Silver Mines	137,900	\$675,363	148	\$4.77	\$4.77	\$5.08	\$4.77
FVL	Freegold Ventures J	300,500	\$160,218	51	\$0.51	\$0.51	\$0.56	\$0.50
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,200	\$45,881	7	\$20.79	\$20.79	\$20.91	\$20.79
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	10,700	\$138,583	28	\$12.53	\$12.53	\$13.32	\$12.52
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.49	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$35,890	2	\$35.89	\$35.89	\$35.89	\$35.89
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCM	GCM Mining Corp.	34,672	\$181,179	81	\$5.03	\$5.03	\$5.38	\$5.02
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	8,592	\$488,243	34	\$55.25	\$55.25	\$57.61	\$55.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,800	\$48,981	7	\$12.85	\$12.85	\$12.94	\$12.85
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,210	2	\$10.35	\$10.35	\$10.35	\$10.35
GEC.UN	Gbl REst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,591	\$1,253,656	249	\$22.86	\$22.86	\$23.21	\$22.84
GENM	Generation Mining J	30,600	\$30,601	12	\$0.98	\$0.98	\$1.01	\$0.98
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,900	\$96,447	4	\$50.49	\$50.49	\$50.95	\$50.49
GFL	GFL Environment SV	66,362	\$3,043,298	373	\$45.14	\$45.14	\$47.31	\$44.99
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	126,600	\$355,290	107	\$2.72	\$2.72	\$2.97	\$2.70
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,824	1	\$48.24	\$48.24	\$48.24	\$48.24
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	50,813	\$5,611,195	374	\$109.45	\$109.45	\$111.90	\$109.35
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	46,706	\$2,498,417	272	\$52.66	\$52.66	\$54.47	\$52.62
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GLO	Global Atomic Corp J	206,231	\$916,440	359	\$4.42	\$4.42	\$4.61	\$4.25
GLXY	Galaxy Digital J Ord	151,125	\$3,438,783	406	\$21.80	\$21.80	\$24.03	\$21.79
GMTN	Gold Mountain Mng J	159,600	\$189,234	73	\$1.19	\$1.19	\$1.25	\$1.13
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	170,800	\$320,703	88	\$1.87	\$1.87	\$1.96	\$1.77
GOOS	Cda Goose Hldgs SV	74,916	\$3,480,588	340	\$45.56	\$45.56	\$48.10	\$45.51
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,050	\$158,443	42	\$6.29	\$6.29	\$6.43	\$6.17
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	86,000	\$110,270	38	\$1.25	\$1.25	\$1.31	\$1.25
GRT.UN	Granite RI Est Tr Un	18,060	\$1,858,570	148	\$101.83	\$101.83	\$104.11	\$101.77
GSC	Golden Star Resource	3,800	\$18,620	7	\$4.90	\$4.90	\$4.90	\$4.90
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GSY	goeasy Ltd.	2,586	\$449,402	25	\$171.10	\$171.10	\$176.13	\$170.97
GTE	Gran Tierra Energy J	93,500	\$97,395	49	\$1.02	\$1.02	\$1.09	\$1.01
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	84,600	\$447,895	184	\$5.26	\$5.26	\$5.31	\$5.26
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
GWO	Great-West Lifeco	90,359	\$3,412,498	512	\$37.47	\$37.47	\$37.98	\$37.47
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,390	1	\$25.65	\$25.65	\$25.65	\$25.65
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
GWO.PR.S	Gt-West Lifeco Pr S	600	\$15,516	1	\$25.86	\$25.86	\$25.86	\$25.86
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	385,000	\$368,200	109	\$0.92	\$0.92	\$0.99	\$0.91
H	Hydro One Limited	109,741	\$3,593,783	628	\$32.80	\$32.80	\$32.88	\$32.50
HAB	Horizon CorpBnd E Un	11,600	\$126,880	16	\$10.91	\$10.91	\$10.96	\$10.91
HAC	Horizon Seasonl E Un	1,800	\$47,009	6	\$25.92	\$25.92	\$26.16	\$25.92
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	6,900	\$52,801	5	\$7.66	\$7.66	\$7.66	\$7.62
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAL	Horizons Cdn Div E	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,500	\$76,079	7	\$30.37	\$30.37	\$30.51	\$30.37
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	30,500	\$444,996	36	\$14.50	\$14.50	\$14.69	\$14.50
HBB	Horizon Cdn SlctUniv	5,500	\$274,653	12	\$49.89	\$49.89	\$50.00	\$49.89
HBD	BetaPro GldBul-2x Br	2,000	\$24,640	1	\$12.32	\$12.32	\$12.32	\$12.32
HBF	HarvestBrndLdr+ A Un	16,500	\$195,726	26	\$11.77	\$11.77	\$11.93	\$11.76
HBF.B	HarvestBrndLdr+B U-H	200	\$2,402	1	\$12.01	\$12.01	\$12.01	\$12.01
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	103,800	\$977,174	322	\$9.16	\$9.16	\$9.62	\$9.16
HBP	Helix BioPharma	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
HBU	BetaPro GldBul 2x BI	1,600	\$18,256	6	\$11.27	\$11.27	\$11.50	\$11.27
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	5,600	\$149,886	19	\$26.65	\$26.65	\$26.86	\$26.64
HCG	Home Capital Group	45,256	\$1,779,997	208	\$38.85	\$38.85	\$40.29	\$38.80
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	6,300	\$85,990	5	\$13.56	\$13.56	\$13.71	\$13.56
HCRE	Horizons EqICA REIT	5,800	\$170,234	11	\$29.14	\$29.14	\$29.45	\$29.14
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	14,120	\$617,437	44	\$43.24	\$43.24	\$45.33	\$43.16
HDIV	HamiltonEnhnMitSecCl	18,945	\$333,443	44	\$17.40	\$17.40	\$17.70	\$17.40
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	1,400	\$22,442	1	\$16.03	\$16.03	\$16.03	\$16.03
HED	BetaProS&PTSXEngy-2x	55,800	\$289,975	41	\$5.35	\$5.35	\$5.35	\$5.10
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	100	\$565	1	\$5.65	\$5.65	\$5.65	\$5.65
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,400	\$148,935	26	\$27.12	\$27.12	\$27.97	\$27.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSXEngy2x	25,100	\$689,662	49	\$26.94	\$26.94	\$27.98	\$26.74
HEWB	Horizons EqICdaBanks	800	\$25,784	6	\$32.26	\$32.26	\$32.26	\$32.17
HEX	Horizon Incm Eq E Un	2,000	\$14,100	1	\$7.05	\$7.05	\$7.05	\$7.05
HEXO	HEXO Corp.	524,800	\$460,435	155	\$0.85	\$0.85	\$0.92	\$0.85
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$7,215	1	\$4.81	\$4.81	\$4.81	\$4.81
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	19,900	\$200,528	17	\$10.08	\$10.08	\$10.08	\$10.07
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	8,100	\$189,096	18	\$23.13	\$23.13	\$23.42	\$23.12
HGD	BetaProCdnGldMn-2xBr	94,500	\$846,287	57	\$9.26	\$9.26	\$9.29	\$8.68
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	35,700	\$536,523	38	\$14.88	\$14.88	\$15.14	\$14.88
HGU	BetaProCdnGldMnr2xBl	114,900	\$1,802,081	164	\$15.23	\$15.23	\$16.32	\$15.22
HGY	Horizons GldYld E Un	1,400	\$7,176	2	\$5.12	\$5.12	\$5.14	\$5.12
HHL	Harvest HlthcrLdr Un	108,700	\$949,338	119	\$8.66	\$8.66	\$8.78	\$8.66
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	7,200	\$78,411	8	\$10.88	\$10.88	\$10.90	\$10.88
HIG.U	Brompton GlbHlthcrUS	1,000	\$11,410	1	\$11.41	\$11.41	\$11.41	\$11.41
HIU	BetaProSP500DlyInvrS	3,700	\$47,799	6	\$13.05	\$13.05	\$13.05	\$12.81
HIX	BetaPro60 DailyInvrS	100	\$708	1	\$7.08	\$7.08	\$7.08	\$7.08
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	2,100	\$56,124	4	\$26.77	\$26.77	\$26.77	\$26.68
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	62,100	\$386,009	97	\$6.10	\$6.10	\$6.40	\$6.09
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	271,930	\$7,403,958	518	\$26.77	\$26.77	\$28.29	\$26.26
HNU	BetaPro NatGasLevBul	269,200	\$2,338,178	234	\$8.78	\$8.78	\$8.96	\$8.41
HOD	BetaPro CrdOilInvrBr	85,500	\$630,106	69	\$7.55	\$7.55	\$7.55	\$7.30
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	14,900	\$262,706	36	\$17.66	\$17.66	\$17.84	\$17.50
HOM.UN	BSR REIT Invest Un	9,100	\$205,576	32	\$22.57	\$22.57	\$23.00	\$22.25
HOT.U	American Hotl Un USF	2,700	\$8,131	2	\$3.02	\$3.02	\$3.02	\$3.01
HOT.UN	American Hotl LP Un	25,500	\$95,941	29	\$3.74	\$3.74	\$3.82	\$3.73
HOU	BetaPro CrdOilLevBul	20,900	\$283,476	21	\$13.38	\$13.38	\$13.81	\$13.38
HPF	HarvestEnergyLdr+ Un	4,100	\$12,239	4	\$2.99	\$2.99	\$2.99	\$2.98
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,800	\$535,146	73	\$9.80	\$9.80	\$9.80	\$9.73
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	394,300	\$2,236,223	189	\$5.83	\$5.83	\$5.83	\$5.52
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	306,900	\$6,154,409	926	\$19.34	\$19.34	\$20.53	\$19.34
HR.UN	H&R Real Estate Un	352,215	\$4,611,346	981	\$12.73	\$12.73	\$13.50	\$12.53
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,077	\$93,365	18	\$18.17	\$18.17	\$18.63	\$18.17
HSAB	Horizons CshMaxShare	6,200	\$628,814	18	\$101.42	\$101.42	\$101.43	\$101.42
HSD	BetaPro S&P500 -2xBr	179,100	\$1,124,153	89	\$6.40	\$6.40	\$6.40	\$6.18
HSH	Horizn S&P500CA Hegd	1,300	\$75,997	7	\$58.31	\$58.31	\$58.49	\$58.27
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	69	\$1,105	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	83,200	\$1,773,990	174	\$20.83	\$20.83	\$21.66	\$20.83
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,120	1	\$100.40	\$100.40	\$100.40	\$100.40
HTA	HarvestTechAchvGrw A	19,010	\$348,449	54	\$18.06	\$18.06	\$18.50	\$18.06
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,600	\$94,682	9	\$16.76	\$16.76	\$17.05	\$16.76
HUF	Horizons UltST USBnd	300	\$3,873	1	\$12.91	\$12.91	\$12.91	\$12.91
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,500	2	\$15.00	\$15.00	\$15.00	\$15.00
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	313,904	\$3,002,466	619	\$9.04	\$9.04	\$10.16	\$9.02
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	5,700	\$111,761	17	\$19.48	\$19.48	\$19.68	\$19.48
HUV	BetaProSP500ST Futre	196,200	\$1,692,043	207	\$8.92	\$8.92	\$8.92	\$8.14
HUZ	Horizons Silver ETF	1,000	\$11,047	3	\$11.11	\$11.11	\$11.11	\$11.04
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,326	1	\$13.26	\$13.26	\$13.26	\$13.26
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	161,842	\$898,538	313	\$5.49	\$5.49	\$5.64	\$5.41
HXCN	HorizonsS&PTSXCapldx	1,200	\$38,218	4	\$31.56	\$31.56	\$31.88	\$31.56
HXD	BetaProS&PTSX60-2xBr	64,500	\$429,515	50	\$6.76	\$6.76	\$6.76	\$6.62
HXDM	Horizons IntIMkts Eq	3,700	\$151,713	13	\$40.90	\$40.90	\$41.28	\$40.90
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,900	\$101,483	11	\$20.43	\$20.43	\$20.83	\$20.43
HXEM	Horizons EmergmMkt Eq	2,400	\$86,798	8	\$36.04	\$36.04	\$36.40	\$36.04
HXF	Horizn S&PCapFin Idx	100	\$6,485	1	\$64.85	\$64.85	\$64.85	\$64.85
HXH	Horizons CdnHiDivShr	400	\$16,819	2	\$42.09	\$42.09	\$42.09	\$41.92
HXQ	Horizon NASDAQ100SHR	12,500	\$722,317	54	\$56.96	\$56.96	\$58.23	\$56.96
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,400	\$1,105,835	68	\$59.61	\$59.61	\$60.40	\$59.61
HXS.U	Horizon S&P500 US Sh	2,700	\$126,513	4	\$46.76	\$46.76	\$47.38	\$46.76
HXT	Horizon S&P/TSX60	133,400	\$6,789,255	259	\$50.56	\$50.56	\$51.12	\$50.52
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	23,100	\$493,352	52	\$21.02	\$21.02	\$21.49	\$21.01
HXX	HoriznEURO 50IndxShr	2,500	\$102,304	7	\$40.91	\$40.91	\$41.02	\$40.87
HYBR	Horizn Actv Bnd&Pr E	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,500	\$22,875	4	\$9.15	\$9.15	\$9.15	\$9.15
HZD	BetaPro Slvr -2DlyBr	5,500	\$116,680	3	\$21.80	\$21.80	\$21.80	\$21.10
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,700	\$241,182	37	\$12.61	\$12.61	\$13.14	\$12.61
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
IAG	iA Financial Corp.	17,452	\$1,298,744	114	\$74.27	\$74.27	\$74.74	\$74.01
IAU	i-80 Gold Corp. J	53,300	\$153,708	40	\$2.84	\$2.84	\$2.92	\$2.81
IBG	IBI Group Inc.	1,100	\$14,956	7	\$13.38	\$13.38	\$13.68	\$13.38
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$2,066	1	\$10.33	\$10.33	\$10.33	\$10.33
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	200	\$3,237	2	\$16.20	\$16.20	\$16.20	\$16.17
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
IFC	Intact Fin Corp.	42,119	\$6,922,630	311	\$163.59	\$163.59	\$165.29	\$163.38
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
IFP	Interfor Corporation	88,583	\$3,442,681	452	\$38.62	\$38.62	\$39.97	\$38.26
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	1,600	\$21,352	2	\$13.35	\$13.35	\$13.35	\$13.34
IGB	Purpose Gbl Bond Cl	800	\$15,710	2	\$19.60	\$19.60	\$19.66	\$19.60
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IGM	IGM Financial Inc.	38,180	\$1,759,963	253	\$45.82	\$45.82	\$46.42	\$45.81
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	34,800	\$578,149	210	\$16.46	\$16.46	\$16.83	\$16.45
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	144,900	\$564,573	142	\$3.77	\$3.77	\$4.00	\$3.75
IMO	Imperial Oil Ltd.	131,220	\$6,183,324	714	\$46.56	\$46.56	\$48.16	\$46.52
IMP	Intermap Technology	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
IMV	IMV Inc. J	13,500	\$22,025	9	\$1.66	\$1.66	\$1.67	\$1.63
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$680	1	\$6.80	\$6.80	\$6.80	\$6.80
INE	Innergex Renew Engy	110,504	\$1,973,825	467	\$17.65	\$17.65	\$18.36	\$17.52
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.28	\$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	16,800	\$163,692	59	\$9.67	\$9.67	\$9.80	\$9.66
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	900	\$6,638	5	\$7.37	\$7.37	\$7.40	\$7.37
IPO	InPlay Oil Corp. J	258,300	\$610,694	127	\$2.21	\$2.21	\$2.42	\$2.20
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,005	\$52,122	7	\$26.02	\$26.02	\$26.10	\$25.53
ITE	i3 Energy plc J Ord	29,500	\$6,868	6	\$0.24	\$0.24	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ITP	Intertape Polymer	36,344	\$943,597	196	\$25.95	\$25.95	\$26.16	\$25.78
IVN	Ivanhoe Mines Cl A J	250,812	\$2,600,107	673	\$10.31	\$10.31	\$10.50	\$10.24
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,800	\$25,644	14	\$4.25	\$4.25	\$4.49	\$4.25
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	104,200	\$161,230	118	\$1.53	\$1.53	\$1.56	\$1.53
JOY	Journey Energy Inc.	24,200	\$75,480	31	\$3.08	\$3.08	\$3.32	\$3.02
JWEL	Jamieson Wellness	9,902	\$382,389	55	\$38.30	\$38.30	\$39.25	\$38.19
K	Kinross Gold Corp.	400,800	\$2,916,575	929	\$7.15	\$7.15	\$7.36	\$7.13
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	70,700	\$350,932	113	\$4.85	\$4.85	\$5.07	\$4.85
KEY	Keyera Corp.	92,733	\$2,660,144	525	\$28.42	\$28.42	\$28.93	\$28.32
KILO	Purpose Gold Bul Un	400	\$11,019	4	\$27.39	\$27.39	\$27.64	\$27.39
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	84,700	\$4,511,584	579	\$52.45	\$52.45	\$54.08	\$52.31
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	53,174	\$1,220,563	302	\$22.85	\$22.85	\$23.23	\$22.71
KNT	K92 Mining Inc. J	68,800	\$490,414	201	\$6.93	\$6.93	\$7.30	\$6.88
KOR	Corvus Gold Inc. J	6,600	\$26,928	52	\$4.08	\$4.08	\$4.08	\$4.08
KPT	KP Tissue Inc.	4,900	\$50,382	11	\$10.25	\$10.25	\$10.32	\$10.25
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KRR	Karora Res Inc. J	158,200	\$675,330	223	\$4.17	\$4.17	\$4.36	\$4.14
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
KXS	Kinaxis Inc. J	14,922	\$2,487,854	112	\$165.25	\$165.25	\$169.35	\$163.66
L	Loblaw Companies Ltd	58,219	\$5,976,746	462	\$101.93	\$101.93	\$103.22	\$101.82
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LABS	MediPharm LabsCorp J	142,000	\$28,873	23	\$0.21	\$0.21	\$0.22	\$0.19
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	302,758	\$12,523,561	1,284	\$39.61	\$39.61	\$43.04	\$39.61
LAM	Laramide Resources J	98,000	\$76,525	38	\$0.77	\$0.77	\$0.80	\$0.76
LAS.A	Lassonde Ind Cl A SV	200	\$30,760	2	\$153.00	\$153.00	\$154.60	\$153.00
LB	Laurentian Bk of Can	24,353	\$1,006,775	111	\$41.03	\$41.03	\$41.68	\$41.01
LB.PR.H	Laurentian Bk Pr 13	400	\$8,868	1	\$22.17	\$22.17	\$22.17	\$22.17
LBS	Life & Banc Split A	15,300	\$157,997	30	\$10.34	\$10.34	\$10.35	\$10.30
LBS.PR.A	Life & Banc Split Pr	3,500	\$35,848	9	\$10.26	\$10.26	\$10.26	\$10.22
LCFS	Tidewater Renew J	1,600	\$24,402	7	\$15.23	\$15.23	\$15.29	\$15.13
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
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	70,239	\$873,684	162	\$12.03	\$12.03	\$12.72	\$12.03
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
LGD	Liberty Gold Corp. J	34,500	\$32,525	13	\$0.92	\$0.92	\$0.96	\$0.91
LGO	Largo Inc. J	43,400	\$562,363	135	\$12.99	\$12.99	\$13.22	\$12.70
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
LIF	Labrador Iron Ore	39,200	\$1,474,496	228	\$37.15	\$37.15	\$38.17	\$36.85
LIFE	Evolve GlbHlthYldHeg	7,000	\$162,136	16	\$23.05	\$23.05	\$23.24	\$23.03
LIFE.B	EvolveGlbHealth Unhg	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
LN	Loncor Gold Inc. J	7,500	\$4,580	3	\$0.61	\$0.61	\$0.62	\$0.61
LNF	Leon's Furniture Ltd	7,500	\$187,666	29	\$24.95	\$24.95	\$25.40	\$24.16
LNR	Linamar Corporation	43,802	\$3,444,058	200	\$77.71	\$77.71	\$79.95	\$77.11
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	800	\$9,392	1	\$11.74	\$11.74	\$11.74	\$11.74
LSPD	Lightspeed Commrc SV	112,757	\$5,414,269	496	\$47.12	\$47.12	\$49.73	\$46.98
LSPK	LifeSpeak Inc. J	200	\$1,295	2	\$6.43	\$6.43	\$6.52	\$6.43
LUC	Lucara Diamond J	12,000	\$6,850	4	\$0.57	\$0.57	\$0.59	\$0.57
LUG	Lundin Gold Inc. J	37,516	\$391,199	84	\$10.19	\$10.19	\$10.62	\$10.13
LUN	Lundin Mining Corp	293,900	\$2,972,014	1,089	\$10.07	\$10.07	\$10.34	\$9.92
LWRK	LifeWorks Inc.	41,688	\$1,060,931	200	\$25.41	\$25.41	\$25.59	\$25.26
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	45,101	\$881,790	185	\$19.26	\$19.26	\$20.24	\$19.15
MAGT	Magnet Forensics SV	21,500	\$652,352	73	\$29.99	\$29.99	\$30.93	\$29.80
MAL	Magellan Aerospace	1,400	\$13,916	1	\$9.94	\$9.94	\$9.94	\$9.94
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
MAV	MAV Beauty Brands	200	\$236	1	\$1.18	\$1.18	\$1.18	\$1.18
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAXR	Maxar Technologies	13,766	\$539,072	74	\$38.02	\$38.02	\$40.17	\$37.86
MAYB.F	1stTrChoeVestUS 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	\$23.19	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	200	\$735	2	\$3.65	\$3.65	\$3.70	\$3.65
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,000	\$7,980	3	\$0.79	\$0.79	\$0.81	\$0.79
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
MDA	MDA Ltd. J	3,250	\$30,872	30	\$9.31	\$9.31	\$9.74	\$9.31
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
MDI	Major Drilling Group	49,400	\$423,191	99	\$8.39	\$8.39	\$8.73	\$8.36
MDNA	Medicenna Therapeu J	7,000	\$16,255	19	\$2.26	\$2.26	\$2.37	\$2.26
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	270,718	\$3,419,207	723	\$12.44	\$12.44	\$12.79	\$12.33
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
MFC	Manulife Financial	346,322	\$8,669,126	1,310	\$24.92	\$24.92	\$25.16	\$24.90
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,101	1	\$23.67	\$23.67	\$23.67	\$23.67
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	600	\$15,240	2	\$25.40	\$25.40	\$25.40	\$25.40
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
MFI	Maple Leaf Foods Inc	28,824	\$834,571	176	\$28.72	\$28.72	\$29.18	\$28.71
MFT	Mackenzie FltgRate E	23,000	\$443,071	42	\$19.27	\$19.27	\$19.27	\$19.25
MG	Magna Int'l Inc.	117,674	\$12,924,650	816	\$108.63	\$108.63	\$111.10	\$108.35
MGA	Mega Uranium Ltd. J	624,000	\$189,838	147	\$0.30	\$0.30	\$0.32	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,400	\$26,887	2	\$19.20	\$19.20	\$19.21	\$19.20
MGRW	Mackenzie GrwthAlloc	1,500	\$37,220	2	\$24.81	\$24.81	\$24.82	\$24.81
MHC.U	FlagshpCommunREIT US	1,600	\$31,056	4	\$19.44	\$19.44	\$19.44	\$19.29
MI.UN	Minto Apart REIT Un	17,000	\$372,733	74	\$21.58	\$21.58	\$22.28	\$21.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	12,500	\$5,100	2	\$0.40	\$0.40	\$0.41	\$0.40
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	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	13,300	\$281,268	11	\$21.15	\$21.15	\$21.16	\$21.10
MKC	Mackenzie MaxDvrCA E	3,100	\$94,893	14	\$30.33	\$30.33	\$30.70	\$30.33
MKP	MCAN Mortgage Corp.	11,200	\$196,920	37	\$17.48	\$17.48	\$17.70	\$17.44
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	6,300	\$34,046	8	\$5.32	\$5.32	\$5.60	\$5.32
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,100	\$96,058	14	\$23.38	\$23.38	\$23.48	\$23.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	4,100	\$17,199	6	\$4.08	\$4.08	\$4.49	\$4.08
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	32,600	\$101,343	31	\$3.04	\$3.04	\$3.22	\$3.02
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,800	\$119,276	17	\$5.91	\$5.91	\$6.10	\$5.91
MPVD	Mountain Province J	4,000	\$2,970	2	\$0.72	\$0.72	\$0.78	\$0.72
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	290	\$38,846	3	\$134.13	\$134.13	\$134.13	\$134.13
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	33,876	\$393,648	87	\$11.50	\$11.50	\$11.86	\$11.47
MRG.UN	Morguard NA REIT UN	6,900	\$121,723	21	\$17.59	\$17.59	\$17.81	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
MRU	Metro Inc.	79,649	\$5,328,700	554	\$66.62	\$66.62	\$67.22	\$66.57
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	50,686	\$584,750	265	\$11.40	\$11.40	\$11.72	\$11.38
MTY	MTY Food Group Inc.	12,491	\$715,787	75	\$56.51	\$56.51	\$58.98	\$56.19
MUB	Mackenzie Uncnstrn E	28,500	\$580,087	47	\$20.34	\$20.34	\$20.37	\$20.34
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	3,100	\$112,980	11	\$36.27	\$36.27	\$36.48	\$36.27
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	46,700	\$55,456	17	\$1.18	\$1.18	\$1.21	\$1.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,500	\$161,938	16	\$29.15	\$29.15	\$29.58	\$29.15
MX	Methanex Corporation	17,100	\$920,931	87	\$53.44	\$53.44	\$54.85	\$53.34
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	129,652	\$12,827,789	888	\$98.39	\$98.39	\$99.95	\$98.39
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,225	3	\$24.70	\$24.70	\$24.70	\$24.57
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	38,700	\$126,613	66	\$3.20	\$3.20	\$3.42	\$3.19
NB	NioCorp Dev Ltd. J	200	\$266	2	\$1.33	\$1.33	\$1.33	\$1.33
NBLY	Neighbourly Pharm J	22,114	\$865,513	109	\$38.45	\$38.45	\$39.82	\$38.45
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	90,000	\$6,200	8	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	474,000	\$342,380	160	\$0.71	\$0.71	\$0.76	\$0.70
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	13,500	\$5,928	7	\$0.43	\$0.43	\$0.45	\$0.43
NEO	Neo Perform Material	42,661	\$849,386	237	\$19.65	\$19.65	\$20.30	\$19.56
NEPT	Neptune WellSolutn J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
NEXT	NextSource Materl J	17,000	\$59,859	17	\$3.51	\$3.51	\$3.58	\$3.40
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	57,600	\$1,163,369	211	\$19.55	\$19.55	\$20.87	\$19.51
NG	NovaGold Resources J	25,400	\$221,224	39	\$8.47	\$8.47	\$8.87	\$8.44
NGD	New Gold Inc.	295,900	\$569,734	802	\$1.89	\$1.89	\$2.02	\$1.89
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	30,620	\$2,373,708	195	\$77.09	\$77.09	\$78.32	\$76.94
NHF.UN	NorthviewCA HIYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	16,167	\$309,128	51	\$18.82	\$18.82	\$19.43	\$18.81
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	116,590	\$4,258,418	645	\$36.02	\$36.02	\$37.17	\$36.01
NPI.PR.A	Northland Pwr Pr 1	1,300	\$25,987	2	\$19.99	\$19.99	\$19.99	\$19.99
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,800	\$70,100	9	\$25.15	\$25.15	\$25.15	\$25.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$17,052	2	\$24.36	\$24.36	\$24.36	\$24.36
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,900	\$62,296	6	\$32.77	\$32.77	\$32.97	\$32.76
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	265,198	\$24,105,144	1,916	\$89.28	\$89.28	\$92.09	\$89.23
NUAG	New Pacific Metals J	8,300	\$29,638	20	\$3.43	\$3.43	\$3.66	\$3.39
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
NUMI	Numinus Wellness J	181,510	\$107,546	64	\$0.56	\$0.56	\$0.64	\$0.56
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.	87,614	\$625,253	151	\$7.00	\$7.00	\$7.24	\$6.95
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	80,971	\$6,456,023	445	\$79.52	\$79.52	\$81.44	\$78.71
NVO	Novo Resources J	27,600	\$38,996	26	\$1.38	\$1.38	\$1.44	\$1.37
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	41,737	\$1,451,816	168	\$34.46	\$34.46	\$35.06	\$34.44
NWH.UN	NW Healthcare Un	109,001	\$1,481,067	302	\$13.50	\$13.50	\$13.72	\$13.48
NXE	NexGen Energy Ltd. J	471,751	\$3,058,842	988	\$6.19	\$6.19	\$6.75	\$6.11
NXF	CI EnergyGiantCov Un	39,100	\$199,525	37	\$5.03	\$5.03	\$5.13	\$5.03
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	31,700	\$383,299	77	\$12.05	\$12.05	\$12.24	\$11.99
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	213,000	\$8,935	6	\$0.05	\$0.05	\$0.05	\$0.04
OBE	Obsidian Energy Ltd	141,700	\$891,172	411	\$6.25	\$6.25	\$6.48	\$5.96
OGC	OceanaGold Corp.	152,000	\$322,105	548	\$2.08	\$2.08	\$2.19	\$2.05
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	124,700	\$269,415	119	\$2.10	\$2.10	\$2.25	\$2.09
OLA	Orla Mining Ltd. J	16,698	\$77,842	50	\$4.51	\$4.51	\$4.79	\$4.51
OLY	Olympia Fin Group	100	\$4,730	1	\$47.30	\$47.30	\$47.30	\$47.30
ONC	Oncolytics Biotech	1,300	\$2,218	3	\$1.66	\$1.66	\$1.76	\$1.66
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	900	\$31,315	2	\$34.75	\$34.75	\$34.83	\$34.75
ONEX	Onex Corporation SV	19,188	\$1,899,641	158	\$97.51	\$97.51	\$101.10	\$97.39
OPS	Opsens Inc. J	35,600	\$104,740	54	\$2.80	\$2.80	\$2.99	\$2.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,636	\$356,327	91	\$14.88	\$14.88	\$15.48	\$14.81
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	21,076	\$203,517	52	\$9.47	\$9.47	\$9.86	\$9.38
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	11,800	\$13,732	5	\$1.16	\$1.16	\$1.17	\$1.15
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,041,000	\$126,870	79	\$0.13	\$0.13	\$0.14	\$0.11
ORV	Orvana Minerals J	41,500	\$13,608	4	\$0.32	\$0.32	\$0.34	\$0.32
OSK	Osisko Mining Inc. J	155,600	\$568,139	219	\$3.61	\$3.61	\$3.80	\$3.57
OSP	Brompton Oil Splt A	200	\$472	1	\$2.36	\$2.36	\$2.36	\$2.36
OSP.PR.A	Brompton Oil Splt Pr	200	\$1,740	1	\$8.70	\$8.70	\$8.70	\$8.70
OTEX	Open Text Corp	82,440	\$4,826,906	442	\$58.02	\$58.02	\$59.26	\$58.01
OVV	Ovintiv Inc.	72,800	\$3,491,325	357	\$47.13	\$47.13	\$48.97	\$47.09
PAAS	Pan American Silver	48,855	\$1,510,036	271	\$30.08	\$30.08	\$31.76	\$30.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One Tech J	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,265	\$1,271,835	82	\$123.41	\$123.41	\$124.75	\$123.07
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	11,800	\$456,169	52	\$38.63	\$38.63	\$38.94	\$38.33
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PD	Precision Drill Corp	35,801	\$1,733,248	196	\$47.58	\$47.58	\$49.71	\$46.94
PDC	Invesco Cdn Div Un	6,100	\$200,150	26	\$32.69	\$32.69	\$32.86	\$32.69
PDF	Purpose Core Div Fnd	2,100	\$67,559	9	\$31.98	\$31.98	\$32.26	\$31.98
PDIV	Purpose EnhncDiv ETF	2,000	\$22,600	2	\$11.30	\$11.30	\$11.30	\$11.30
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PEA	Pieridae Energy J	7,500	\$2,780	4	\$0.37	\$0.37	\$0.38	\$0.37
PET	Pet Valu Hldgs J	10,743	\$349,525	59	\$32.19	\$32.19	\$32.83	\$32.17
PEY	Peyto Expl & Dev	136,115	\$1,339,001	281	\$9.71	\$9.71	\$10.11	\$9.64
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	3,400	\$66,389	7	\$19.50	\$19.50	\$19.59	\$19.50
PFIA	Picton MahoneyIncome	12,400	\$129,156	22	\$10.43	\$10.43	\$10.43	\$10.41
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,200	\$14,946	2	\$12.33	\$12.33	\$12.48	\$12.33
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,600	\$83,930	16	\$9.77	\$9.77	\$9.78	\$9.71
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.47	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	2,300	\$41,782	10	\$18.13	\$18.13	\$18.19	\$18.13
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
PIC.A	Premium Income Cl A	400	\$3,224	2	\$8.06	\$8.06	\$8.06	\$8.06
PIC.PR.A	Premium Income Pr	1,000	\$15,340	3	\$15.34	\$15.34	\$15.34	\$15.34
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
PIF	Polaris Infras J	9,520	\$155,108	31	\$16.16	\$16.16	\$16.48	\$16.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.75	\$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	98,200	\$407,367	73	\$4.06	\$4.06	\$4.20	\$4.05
PKI	Parkland Corp.	103,986	\$3,655,782	658	\$34.90	\$34.90	\$35.52	\$34.83
PLC	Park Lawn Corp.	25,622	\$1,069,993	119	\$41.79	\$41.79	\$42.15	\$41.38
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,600	\$44,749	12	\$4.64	\$4.64	\$4.70	\$4.64
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	90,100	\$1,778,964	106	\$19.75	\$19.75	\$19.76	\$19.72
PMIF.U	PIMCO Mthly Incm US	2,800	\$58,104	3	\$20.76	\$20.76	\$20.76	\$20.74
PMM	Purpose Mult-StgyNeu	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
PMN	ProMIS Neurosci J	10,000	\$1,515	2	\$0.17	\$0.17	\$0.17	\$0.15
PMNT	PIMCO Gbl ShrtCda	600	\$11,748	2	\$19.58	\$19.58	\$19.58	\$19.58
PMT	Perpetual Energy Inc	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
PMZ.UN	Primaris REIT A Un	29,800	\$404,843	130	\$13.05	\$13.05	\$14.09	\$12.86
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	86,000	\$62,075	16	\$0.69	\$0.69	\$0.73	\$0.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	43,699	\$1,082,696	179	\$24.29	\$24.29	\$25.19	\$24.22
POW	Power Corp of Cda SV	142,479	\$5,959,254	813	\$41.59	\$41.59	\$42.06	\$41.55
POW.PR.A	Power Corp 5.6% Pr A	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,800	\$46,338	3	\$25.65	\$25.65	\$25.79	\$25.65
PPL	Pembina Pipeline	148,110	\$5,751,787	786	\$38.47	\$38.47	\$39.12	\$38.47
PPL.PF.A	Pembina Pipe Pr 21	2,800	\$72,142	5	\$25.56	\$25.56	\$25.83	\$25.52
PPL.PF.C	Pembina Pipe Pr 23	1,600	\$41,568	2	\$25.98	\$25.98	\$25.98	\$25.98
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$26,360	2	\$26.36	\$26.36	\$26.36	\$26.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$10,030	3	\$25.15	\$25.15	\$25.15	\$25.00
PPL.PR.O	Pembina Pipe Pr 15	1,400	\$31,330	2	\$22.45	\$22.45	\$22.45	\$22.20
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$5,078	1	\$25.39	\$25.39	\$25.39	\$25.39
PPR	Prairie Provident J	11,500	\$1,725	1	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	3,000	\$48,753	3	\$16.26	\$16.26	\$16.26	\$16.24
PPTA	Perpetua Res Corp. J	4,100	\$24,639	17	\$5.82	\$5.82	\$6.22	\$5.82
PR	Lysander-SlatrPrActv	11,000	\$114,117	9	\$10.39	\$10.39	\$10.39	\$10.34
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,050	\$202,916	48	\$22.31	\$22.31	\$22.60	\$22.27
PRN	Profound Medical	13,400	\$186,742	39	\$14.48	\$14.48	\$14.48	\$13.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	22,600	\$152,843	21	\$6.71	\$6.71	\$6.81	\$6.71
PSA	Purpose High IntSvgs	9,400	\$470,001	20	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	10,900	\$194,821	11	\$17.88	\$17.88	\$17.88	\$17.87
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	56,800	\$685,122	151	\$11.96	\$11.96	\$12.33	\$11.95
PSK	PrairieSky Royalty	43,877	\$611,497	228	\$13.78	\$13.78	\$14.19	\$13.71
PSLV	Sprott Phy Sil Cdn	12,800	\$128,687	25	\$10.03	\$10.03	\$10.17	\$10.01
PSLV.U	Sprott Phy Silver US	100	\$797	1	\$7.97	\$7.97	\$7.97	\$7.97
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	6,200	\$62,204	13	\$10.01	\$10.01	\$10.09	\$10.00
PTM	Platinum Grp Metal J	49,300	\$112,423	33	\$2.20	\$2.20	\$2.42	\$2.18
PTO.UN	PIMCO Tact IncmOpp A	4,900	\$49,154	9	\$10.07	\$10.07	\$10.10	\$9.95
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	84,000	\$1,504,883	319	\$17.96	\$17.96	\$18.00	\$17.83
PVS.PR.F	Partners Val AA Pr 8	600	\$15,265	2	\$25.40	\$25.40	\$25.45	\$25.40
PVS.PR.G	Partners Val AA Pr 9	400	\$10,208	1	\$25.52	\$25.52	\$25.52	\$25.52
PVS.PR.H	Partners ValAA Pr 10	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	700	\$11,690	1	\$16.70	\$16.70	\$16.70	\$16.70
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$10,228	2	\$25.57	\$25.57	\$25.57	\$25.57
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
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	83,109	\$1,881,656	372	\$22.45	\$22.45	\$22.94	\$22.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	67,500	\$246,310	186	\$3.57	\$3.57	\$3.80	\$3.54
PZA	Pizza Pizza Royalty	36,900	\$442,461	70	\$11.98	\$11.98	\$12.07	\$11.87
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$10,249	1	\$102.49	\$102.49	\$102.49	\$102.49
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	67,298	\$1,924,808	346	\$28.42	\$28.42	\$28.90	\$28.25
QBTC	Bitcoin Fund A CAD	5,900	\$355,127	30	\$59.01	\$59.01	\$62.30	\$58.48
QBTC.U	Bitcoin Fund Cl A US	8,250	\$394,331	38	\$46.34	\$46.34	\$49.19	\$46.34
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$125.75	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$25,952	1	\$129.76	\$129.76	\$129.76	\$129.76
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	97,000	\$37,758	33	\$0.40	\$0.40	\$0.40	\$0.37
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	9,300	\$567,626	40	\$60.36	\$60.36	\$63.22	\$59.31
QETH.UN	The EtherFnd A C\$ Un	14,803	\$1,170,696	78	\$76.19	\$76.19	\$80.36	\$75.67
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.43	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	8,300	\$1,095,700	52	\$129.94	\$129.94	\$133.22	\$129.94
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	\$100.53	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	130,117	\$9,713,121	650	\$73.87	\$73.87	\$75.35	\$73.87
QTRH	Quarterhill Inc.	24,200	\$64,398	29	\$2.64	\$2.64	\$2.69	\$2.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	600	\$62,024	6	\$103.39	\$103.39	\$103.39	\$103.37
QUS	AGFIQ US Eqty ETF Un	400	\$18,180	1	\$45.45	\$45.45	\$45.45	\$45.45
QUU	Mackenzie USLrgCapEq	600	\$105,086	3	\$173.19	\$173.19	\$176.12	\$173.19
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
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	6,000	\$41,756	17	\$6.94	\$6.94	\$7.00	\$6.94
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,549	\$1,055,965	102	\$77.48	\$77.48	\$78.83	\$77.32
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,300	\$120,262	15	\$27.88	\$27.88	\$28.03	\$27.88
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	200	\$5,662	1	\$28.31	\$28.31	\$28.31	\$28.31
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	8,800	\$384,624	48	\$43.44	\$43.44	\$44.25	\$43.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	153,719	\$9,479,436	793	\$61.74	\$61.74	\$62.17	\$60.69
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.	66,100	\$497,769	276	\$7.42	\$7.42	\$7.80	\$7.37
RECP	Recipe Unlimited SV	6,791	\$118,605	45	\$17.33	\$17.33	\$17.90	\$17.20
REI.UN	RioCan RI Est Tr Un	117,532	\$2,659,812	580	\$22.48	\$22.48	\$22.89	\$22.44
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
RFP	Resolute Forest Prod	14,700	\$281,157	50	\$18.65	\$18.65	\$19.52	\$18.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$29,892	2	\$24.91	\$24.91	\$24.91	\$24.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$5,124	2	\$25.62	\$25.62	\$25.62	\$25.62
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	28,580	\$595,668	44	\$20.69	\$20.69	\$20.93	\$20.68
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RNW	TransAlta Renewable	70,355	\$1,293,410	257	\$18.25	\$18.25	\$18.69	\$18.22
ROOT	Roots Corporation	500	\$1,577	3	\$3.16	\$3.16	\$3.16	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,400	\$368,102	19	\$23.98	\$23.98	\$23.98	\$23.89
RPI.UN	Richards Pckng Un	1,300	\$77,445	8	\$59.42	\$59.42	\$59.76	\$59.42
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	51,300	\$308,744	67	\$5.95	\$5.95	\$6.04	\$5.95
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,718	\$756,397	101	\$32.84	\$32.84	\$33.77	\$32.82
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RVX	Resverlogix Corp. J	17,000	\$8,640	3	\$0.52	\$0.52	\$0.52	\$0.50
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,600	\$34,226	2	\$21.41	\$21.41	\$21.41	\$21.36
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	277,317	\$38,374,577	2,016	\$138.35	\$138.35	\$139.10	\$137.28
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
RY.PR.J	Royal Bank Pr Ser BD	1,777	\$44,743	4	\$25.08	\$25.08	\$25.19	\$25.08
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	600	\$15,840	1	\$26.40	\$26.40	\$26.40	\$26.40
RY.PR.S	Royal Bank Pr Ser BO	1,500	\$38,355	2	\$25.58	\$25.58	\$25.58	\$25.55
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$24,500	2	\$24.50	\$24.50	\$24.50	\$24.50
S	Sherritt Int'l Corp	123,500	\$53,173	15	\$0.43	\$0.43	\$0.44	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	61,931	\$1,791,744	351	\$28.55	\$28.55	\$29.29	\$28.55
SAU	St. Augustine Gld J	30,500	\$3,658	4	\$0.12	\$0.12	\$0.12	\$0.12
SBB	Sabina Gld & Slvr J	38,300	\$53,100	53	\$1.35	\$1.35	\$1.46	\$1.34
SBC	Brompton Splt Banc A	7,700	\$103,545	20	\$13.38	\$13.38	\$13.62	\$13.37
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.22	\$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 Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	52,000	\$4,690	4	\$0.10	\$0.10	\$0.10	\$0.09
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	55,200	\$280,403	154	\$5.00	\$5.00	\$5.16	\$4.99
SCY	Scandium Int'l Mng J	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
SDE	Spartan Delta J	74,600	\$471,790	125	\$6.26	\$6.26	\$6.42	\$6.21
SEA	Seabridge Gold Inc J	14,900	\$300,477	46	\$19.74	\$19.74	\$20.68	\$19.74
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	99,000	\$526,970	341	\$5.22	\$5.22	\$5.41	\$5.20
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
SFI	Solution Financial J	34,500	\$12,660	3	\$0.38	\$0.38	\$0.38	\$0.35
SFTC	Softchoice Corp J	9,800	\$212,478	37	\$21.25	\$21.25	\$22.31	\$21.15
SGLD	Sabre Gold Mines . J	52,000	\$3,640	5	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	24,000	\$5,130	3	\$0.21	\$0.21	\$0.22	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	45,800	\$665,742	141	\$14.40	\$14.40	\$14.63	\$14.40
SGY	Surge Energy Inc. J	187,900	\$936,343	155	\$4.86	\$4.86	\$5.13	\$4.83
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	42,869	\$65,088,981	359	\$1,516.49	\$1516.49	\$1556.49	\$1498.31
SIA	Sienna Senior Living	79,320	\$1,210,522	218	\$15.23	\$15.23	\$15.35	\$15.17
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	2,309	\$130,606	13	\$55.63	\$55.63	\$56.79	\$55.63
SIL	SilverCrest Metals J	25,900	\$251,275	140	\$9.41	\$9.41	\$9.98	\$9.31
SIS	Savaria Corp. J	35,677	\$654,191	202	\$18.11	\$18.11	\$18.69	\$18.11



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	29,856	\$1,211,527	161	\$40.42	\$40.42	\$40.92	\$40.24
SJR.B	Shaw Comm Cl B NV	68,971	\$2,629,881	417	\$37.99	\$37.99	\$38.32	\$37.94
SKE	Skeena Resources J	13,200	\$171,679	68	\$12.97	\$12.97	\$13.09	\$12.90
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	121,484	\$8,638,799	853	\$70.90	\$70.90	\$71.46	\$70.71
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	39,600	\$606,734	87	\$14.80	\$14.80	\$15.93	\$14.67
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	22,800	\$40,370	8	\$1.72	\$1.72	\$1.79	\$1.72
SMU.UN	Summit Ind REIT Un J	101,000	\$2,238,971	451	\$22.11	\$22.11	\$22.49	\$21.92
SNC	SNC - Lavalin Group	55,571	\$1,742,838	253	\$30.82	\$30.82	\$31.82	\$30.80
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	8,000	\$39,732	8	\$4.90	\$4.90	\$4.97	\$4.90
SOT.UN	Slate Office REIT Un	34,400	\$172,740	40	\$5.01	\$5.01	\$5.05	\$5.00
SOY	SunOpta, Inc.	40,540	\$355,455	159	\$8.56	\$8.56	\$9.16	\$8.51
SPB	Superior Plus Corp.	75,600	\$984,642	264	\$12.92	\$12.92	\$13.11	\$12.90
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	43,943	\$1,387,428	235	\$31.35	\$31.35	\$32.05	\$31.32
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,600	\$227,191	147	\$7.52	\$7.52	\$7.88	\$7.50
SSRM	SSR Mining Inc.	25,007	\$552,832	116	\$21.73	\$21.73	\$22.68	\$21.63
STC	Sangoma Tech Corp.	2,700	\$57,250	10	\$20.92	\$20.92	\$21.35	\$20.90
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
STLC	Stelco Holdings J	104,106	\$4,304,394	499	\$40.36	\$40.36	\$42.50	\$39.90
STN	Stantec Inc.	21,581	\$1,525,991	153	\$70.08	\$70.08	\$71.28	\$70.07
STPL	BMO Gbl Consmr Stpl	1,000	\$24,918	4	\$24.86	\$24.86	\$25.00	\$24.86
SU	Suncor Energy Inc.	575,857	\$19,501,969	2,215	\$33.36	\$33.36	\$34.17	\$33.36
SVB	Silver Bull Res J	13,000	\$5,200	1	\$0.40	\$0.40	\$0.40	\$0.40
SVM	Silvercorp Metals J	64,100	\$301,328	123	\$4.55	\$4.55	\$4.80	\$4.54
SVR	iShr Sil Bul Hdgd Un	2,000	\$23,109	4	\$11.50	\$11.50	\$11.67	\$11.44
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
SW	Sierra Wireless	12,400	\$272,124	76	\$22.01	\$22.01	\$22.14	\$21.77
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	300	\$6,289	2	\$20.95	\$20.95	\$20.97	\$20.95
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
SZLS	StageZero Life Sci J	33,000	\$9,585	4	\$0.30	\$0.30	\$0.30	\$0.28
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	153,447	\$4,580,313	764	\$29.74	\$29.74	\$29.96	\$29.66
TA	TransAlta Corp.	57,704	\$788,183	261	\$13.59	\$13.59	\$13.88	\$13.56
TA.PR.D	TransAlta Ser A Pr	300	\$4,901	3	\$16.40	\$16.40	\$16.40	\$16.21
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$4,794	2	\$23.94	\$23.94	\$24.00	\$23.94
TAIG	Taiga Motors Corp J	13,700	\$81,023	22	\$5.83	\$5.83	\$6.03	\$5.83
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	143,000	\$17,988	15	\$0.13	\$0.13	\$0.13	\$0.13
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	4,277	\$447,945	21	\$105.35	\$105.35	\$105.35	\$103.91
TCL.A	Transcontinentl A SV	44,200	\$869,520	166	\$19.45	\$19.45	\$20.07	\$19.42
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TCN	Tricon Residential	111,115	\$2,109,235	478	\$19.04	\$19.04	\$19.13	\$18.82
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$53.35	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,200	\$18,309	6	\$15.25	\$15.25	\$15.26	\$15.25
TCW	Trican Well Service	212,000	\$639,197	185	\$2.94	\$2.94	\$3.09	\$2.92
TD	T.D. Bank	503,959	\$50,573,079	3,154	\$99.95	\$99.95	\$101.09	\$99.78
TD.PF.A	T.D. Bank Ser 1 Pr	1,600	\$38,784	3	\$24.24	\$24.24	\$24.24	\$24.24
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	2,100	\$53,143	4	\$25.23	\$25.23	\$25.33	\$25.23
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$56,363	3	\$26.95	\$26.95	\$26.95	\$26.57
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	300	\$5,174	2	\$17.28	\$17.28	\$17.28	\$17.23
TEC	TD Gbl TechLeadrs	16,305	\$492,338	58	\$29.84	\$29.84	\$30.48	\$29.84
TECH	Evolve FANGMA CA Heg	8,000	\$94,018	20	\$11.65	\$11.65	\$11.88	\$11.61
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$1,834	2	\$9.18	\$9.18	\$9.18	\$9.16
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	283,045	\$10,751,896	1,084	\$37.55	\$37.55	\$38.65	\$37.31
TERM	Manulife SmrtST Bond	72,300	\$702,830	75	\$9.71	\$9.71	\$9.73	\$9.71
TF	Timbercreek Fin Corp	14,400	\$137,635	37	\$9.51	\$9.51	\$9.61	\$9.50
TFII	TFI International	22,826	\$3,117,336	165	\$133.75	\$133.75	\$140.62	\$133.69
TFPM	Triple Flag Precious	9,800	\$155,946	61	\$15.97	\$15.97	\$16.14	\$15.65
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,800	\$79,419	14	\$20.77	\$20.77	\$20.97	\$20.77
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
TGL	TransGlobe Energy J	9,700	\$39,196	9	\$3.93	\$3.93	\$4.08	\$3.93
TGO	TeraGo Inc.	300	\$1,674	2	\$5.58	\$5.58	\$5.58	\$5.58
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	12,700	\$100,279	37	\$7.86	\$7.86	\$8.09	\$7.70
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TIH	Toromont Industries	14,709	\$1,664,322	112	\$112.28	\$112.28	\$114.49	\$112.08
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,600	\$63,290	5	\$17.65	\$17.65	\$17.65	\$17.56
TIXT	TELUS Int'l (Cda) SV	20,049	\$814,831	87	\$40.10	\$40.10	\$41.60	\$39.78
TKO	Taseko Mines Ltd.	150,800	\$420,707	169	\$2.75	\$2.75	\$2.88	\$2.73
TLF	Brompton TechLdr CAD	2,500	\$55,800	5	\$22.27	\$22.27	\$22.57	\$22.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,500	\$17,400	4	\$0.77	\$0.77	\$0.78	\$0.77
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	7,500	\$4,575	3	\$0.61	\$0.61	\$0.61	\$0.61
TLRY	Tilray, Inc. J Cl 2	25,059	\$218,586	61	\$8.48	\$8.48	\$9.19	\$8.47
TLV	InvescoCompVltlty Un	300	\$9,783	1	\$32.61	\$32.61	\$32.61	\$32.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,500	\$25,485	2	\$16.99	\$16.99	\$16.99	\$16.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	10	\$190	1	\$0.00	\$18.56	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	40,004	\$294,421	81	\$7.30	\$7.30	\$7.41	\$7.30
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	38,602	\$249,315	64	\$6.24	\$6.24	\$6.55	\$6.22
TOU	Tourmaline Oil Corp.	264,655	\$11,354,452	1,210	\$42.13	\$42.13	\$43.92	\$42.04
TOY	Spin Master Corp SV	15,900	\$738,419	73	\$46.10	\$46.10	\$48.36	\$45.85
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$22,886	2	\$20.82	\$20.82	\$20.82	\$20.80
TPRF	TD Active Pref ShrUn	8,300	\$94,170	8	\$11.37	\$11.37	\$11.37	\$11.32
TPU	TD US Equity Indx Un	9,200	\$315,961	17	\$34.08	\$34.08	\$34.57	\$34.08
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	\$57.55	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	63,211	\$1,161,014	220	\$18.22	\$18.22	\$18.55	\$18.06
TQCD	TD Q Cdn Div ETF Un	800	\$12,208	2	\$15.23	\$15.23	\$15.31	\$15.23
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.78	\$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	63,443	\$9,204,125	474	\$143.68	\$143.68	\$147.34	\$143.59
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,500	\$3,450	2	\$2.30	\$2.30	\$2.30	\$2.30
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	252,894	\$15,265,256	1,376	\$59.82	\$59.82	\$61.11	\$59.82
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,700	\$36,396	3	\$21.41	\$21.41	\$21.41	\$21.40
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$21,250	1	\$21.25	\$21.25	\$21.25	\$21.25
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
TRQ	Turquoise Hill Res	47,200	\$989,309	142	\$20.55	\$20.55	\$21.31	\$20.55
TRVL	Harvest Travl&LeisUn	6,450	\$139,911	21	\$21.43	\$21.43	\$22.04	\$21.43
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	52,400	\$218,209	56	\$4.12	\$4.12	\$4.24	\$4.05
TSAT	Telesat Corp A & B	100	\$3,680	1	\$36.80	\$36.80	\$36.80	\$36.80
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	14,966	\$701,400	89	\$46.51	\$46.51	\$48.15	\$46.36
TTP	TD Cdn Equity Idx Un	2,700	\$65,476	11	\$24.12	\$24.12	\$24.28	\$24.12
TUED	TD ActvUS EnhanDivCA	200	\$4,284	2	\$21.34	\$21.34	\$21.50	\$21.34
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
TV	Trevali Mining J	109,648	\$198,256	42	\$1.80	\$1.80	\$1.92	\$1.69
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	468,203	\$1,911,046	657	\$4.01	\$4.01	\$4.17	\$3.97
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	40,500	\$52,857	71	\$1.31	\$1.31	\$1.32	\$1.29
TXF	CI TechGiantCovrCall	38,815	\$862,300	80	\$21.98	\$21.98	\$22.54	\$21.98
TXF.B	CI TechGiaCovCalUnHg	400	\$9,796	1	\$24.49	\$24.49	\$24.49	\$24.49
TXG	Torex Gold Res J	33,600	\$436,972	122	\$12.68	\$12.68	\$13.41	\$12.66
TXP	Touchstone Expl Inc.	52,400	\$80,353	28	\$1.53	\$1.53	\$1.55	\$1.51
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	38,400	\$444,811	47	\$11.56	\$11.56	\$11.73	\$11.27
U.UN	Sprott PhysUraniumUn	329,780	\$4,880,044	924	\$14.72	\$14.72	\$15.00	\$14.37
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	671,500	\$277,800	172	\$0.41	\$0.41	\$0.43	\$0.39
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$30,218	2	\$50.38	\$50.38	\$50.38	\$50.28
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.	23,525	\$590,639	83	\$24.34	\$24.34	\$25.75	\$24.34
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	122,800	\$226,696	62	\$1.81	\$1.81	\$1.93	\$1.76
USA	Americas Gold Slvr J	101,200	\$110,810	125	\$1.07	\$1.07	\$1.13	\$1.06
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$34,274	4	\$37.98	\$37.98	\$38.15	\$37.98
VAB	Vanguard Cdn Agr Bnd	44,400	\$1,136,277	108	\$25.55	\$25.55	\$25.66	\$25.54
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	1,906	\$29,302	5	\$15.46	\$15.46	\$15.54	\$15.35
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	44,400	\$1,372,138	93	\$30.72	\$30.72	\$30.99	\$30.72
VBG	Vanguard GlbxUS Aggr	8,900	\$234,980	41	\$26.39	\$26.39	\$26.42	\$26.37
VBU	Vanguard USAggre Bnd	13,600	\$345,919	32	\$25.41	\$25.41	\$25.49	\$25.40
VCB	Vanguard Cdn CorpBnd	2,500	\$63,555	8	\$25.41	\$25.41	\$25.43	\$25.41
VCE	Vanguard FTSE Cdaldx	15,200	\$700,865	72	\$45.82	\$45.82	\$46.27	\$45.82
VCIP	Vanguard Consrv Incm	6,500	\$179,856	15	\$27.60	\$27.60	\$27.71	\$27.60
VCM	Vecima Networks Inc.	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
VCN	Vanguard CdaAllCapUn	86,900	\$3,718,068	159	\$42.49	\$42.49	\$43.03	\$42.49
VCNS	Vanguard ConservPort	21,600	\$628,779	53	\$28.99	\$28.99	\$29.18	\$28.98
VDU	Vangrd FTSE Dev exUS	3,300	\$135,680	15	\$40.97	\$40.97	\$41.31	\$40.97
VDY	Vanguard FTSE DivYld	31,000	\$1,362,224	139	\$43.75	\$43.75	\$44.09	\$43.75
VE	Vanguard FTSE Dev EU	1,000	\$34,132	5	\$33.96	\$33.96	\$34.22	\$33.96
VEE	Vanguard FTSEEmrgMkt	9,800	\$369,237	32	\$37.49	\$37.49	\$37.89	\$37.49
VEF	Vangrd Dev US CA-heg	6,300	\$313,698	19	\$49.55	\$49.55	\$50.00	\$49.55
VEQT	Vanguard AllEqPortfl	109,600	\$4,052,966	285	\$36.60	\$36.60	\$37.47	\$36.58
VET	Vermilion Energy Inc	257,101	\$4,209,669	529	\$16.01	\$16.01	\$16.67	\$15.98
VFV	Vanguard S&P500 Indx	39,403	\$4,234,308	178	\$106.38	\$106.38	\$108.06	\$106.38
VGAB	Vanguard GlbAggreBnd	1,100	\$26,986	2	\$24.52	\$24.52	\$24.54	\$24.52
VGCX	Victoria Gld Corp J	20,500	\$283,972	57	\$13.62	\$13.62	\$14.12	\$13.61
VGG	Vanguard US DivAppr	8,100	\$603,776	29	\$74.16	\$74.16	\$74.77	\$74.16
VGH	Vanguard USDivCad-hg	2,900	\$167,125	10	\$57.12	\$57.12	\$57.87	\$57.12
VGRO	Vanguard GroETF Port	72,200	\$2,363,625	228	\$32.50	\$32.50	\$32.82	\$32.47
VGW	Vanguard CdnGvt Bond	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	400	\$14,072	1	\$35.18	\$35.18	\$35.18	\$35.18
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	24,383	\$806,569	100	\$32.94	\$32.94	\$33.20	\$32.94
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	300	\$8,083	2	\$26.92	\$26.92	\$26.99	\$26.92
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLNS	Valens Co Inc.	14,600	\$44,678	33	\$3.00	\$3.00	\$3.19	\$3.00
VMD	Viemed Healthcare	6,300	\$44,460	20	\$7.02	\$7.02	\$7.12	\$7.00
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	700	\$34,070	2	\$48.55	\$48.55	\$48.72	\$48.55
VNP	5N Plus Inc.	5,600	\$13,385	5	\$2.38	\$2.38	\$2.41	\$2.38
VOYG	Voyager Dgtl J C&V	76,489	\$1,109,749	181	\$13.42	\$13.42	\$15.78	\$13.39
VQS	VIQ Solutions Inc. J	21,200	\$58,438	13	\$2.67	\$2.67	\$2.87	\$2.66
VRE	Vanguard FTSECdnREIT	5,832	\$219,606	27	\$37.42	\$37.42	\$37.99	\$37.42
VRIF	Vanguard Retire Incm	24,600	\$664,814	27	\$26.96	\$26.96	\$27.09	\$26.96
VSb	Vanguard Cdn S-T Bnd	12,900	\$305,101	34	\$23.64	\$23.64	\$23.67	\$23.63
VSC	Vanguard S-T CrpBond	16,900	\$409,719	35	\$24.24	\$24.24	\$24.27	\$24.22
VSP	Vanguard S&P500 C-Hg	27,600	\$2,193,651	119	\$78.69	\$78.69	\$80.05	\$78.67
VUN	Vanguard US MktldxUn	24,903	\$2,074,346	119	\$82.44	\$82.44	\$83.69	\$82.41
VUS	Vanguard US TotMktUn	7,555	\$661,845	37	\$86.78	\$86.78	\$88.67	\$86.78
VVL	Vanguard GlbValFactr	1,100	\$46,468	5	\$41.91	\$41.91	\$42.39	\$41.91
VVO	Vanguard GlbMinVolti	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$57,498	6	\$51.90	\$51.90	\$52.39	\$51.90
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,500	\$39,030	2	\$26.02	\$26.02	\$26.02	\$26.02
WBR	Waterloo Brewing Ltd	300	\$1,738	3	\$5.67	\$5.67	\$5.88	\$5.67
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	38,142	\$6,402,478	303	\$166.15	\$166.15	\$169.96	\$166.13
WCP	Whitecap Resources J	544,546	\$4,272,533	785	\$7.73	\$7.73	\$7.99	\$7.67
WDO	Wesdome Gold Mines	15,300	\$171,406	52	\$11.06	\$11.06	\$11.57	\$11.01
WEED	Canopy Grwth Corp J	342,900	\$3,812,648	677	\$10.68	\$10.68	\$11.62	\$10.67
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	67,800	\$141,895	64	\$2.06	\$2.06	\$2.11	\$2.05
WELL	WELL Health Tech J	210,400	\$1,032,021	200	\$4.78	\$4.78	\$5.08	\$4.75
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
WFG	West Fraser Timber	30,105	\$3,511,938	223	\$115.81	\$115.81	\$118.50	\$115.51
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	23,900	\$80,528	30	\$3.28	\$3.28	\$3.44	\$3.28
WJX	Wajax Corporation	9,100	\$215,951	35	\$23.31	\$23.31	\$24.21	\$23.31
WLLW	Willow BioSci Inc. J	17,500	\$7,470	7	\$0.43	\$0.43	\$0.44	\$0.43
WM	Wallbridge Mng Co J	74,000	\$29,098	13	\$0.38	\$0.38	\$0.40	\$0.38
WN	Weston George	18,164	\$2,619,546	138	\$143.26	\$143.26	\$144.83	\$143.19
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	10,426	\$380,326	49	\$36.44	\$36.44	\$36.80	\$36.38
WPM	Wheaton Precious Mtl	89,300	\$4,710,680	623	\$51.66	\$51.66	\$53.72	\$51.56
WPRT	Westport Fuel Sys	19,500	\$59,211	60	\$2.90	\$2.90	\$3.13	\$2.90
WRG	Western Energy Serv	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
WRN	Wstrn Copper & Gld J	94,900	\$188,696	34	\$1.98	\$1.98	\$2.02	\$1.92
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	23,483	\$4,214,969	192	\$178.80	\$178.80	\$181.52	\$178.43
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
WTE	Westshore Terminals	11,700	\$319,224	75	\$27.18	\$27.18	\$27.57	\$27.04
WXM	CI MornstrCA MomntUn	7,000	\$172,253	14	\$24.44	\$24.44	\$24.91	\$24.44
X	TMX Group Limited	19,106	\$2,419,458	154	\$124.85	\$124.85	\$128.17	\$124.73
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,300	\$128,775	2	\$39.02	\$39.02	\$39.03	\$39.02
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,600	\$3,166	3	\$1.99	\$1.99	\$1.99	\$1.97
XAW	iShr CoreMSCI AC Wex	25,600	\$924,159	82	\$35.79	\$35.79	\$36.25	\$35.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	29,600	\$825,696	63	\$27.75	\$27.75	\$27.97	\$27.75
XBB	iShr Cdn Univers Bnd	56,000	\$1,757,239	128	\$31.34	\$31.34	\$31.45	\$31.32
XBC	Xebec Adsorption Inc	288,100	\$640,799	375	\$2.24	\$2.24	\$2.32	\$2.16
XBM	iShr SP/TSXGblBseMtl	41,500	\$816,475	104	\$19.43	\$19.43	\$19.86	\$19.40
XCB	iShr CoreCA CorpBond	64,200	\$1,378,858	90	\$21.42	\$21.42	\$21.56	\$21.42
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
XCH	iShares China Index	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$47.29	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,600	\$128,491	8	\$22.91	\$22.91	\$23.04	\$22.91
XCS	iShare SP/TSX SmlCap	600	\$12,053	5	\$19.76	\$19.76	\$20.27	\$19.76
XCSR	iShareESG AdvMSCI CA	100	\$6,554	1	\$65.54	\$65.54	\$65.54	\$65.54
XCV	iShares Cdn Value Un	4,000	\$132,240	1	\$33.06	\$33.06	\$33.06	\$33.06
XDG	iShr CorMSCI GblDiv	3,300	\$78,310	9	\$23.72	\$23.72	\$23.75	\$23.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	20,100	\$503,170	44	\$24.97	\$24.97	\$25.15	\$24.97
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$55.70	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	27,400	\$849,148	59	\$30.81	\$30.81	\$31.09	\$30.81
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	27,100	\$789,074	54	\$28.99	\$28.99	\$29.33	\$28.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	52,500	\$1,884,454	170	\$35.78	\$35.78	\$36.04	\$35.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	178,600	\$1,993,473	249	\$11.03	\$11.03	\$11.26	\$11.00
XEH	iShr MSCI EU IMI CAD	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
XEI	iShr S&P/TSX HiDivUn	38,100	\$984,302	81	\$25.68	\$25.68	\$25.93	\$25.67
XEM	iShare MSCI EmergMkt	1,200	\$41,072	4	\$34.14	\$34.14	\$34.41	\$34.14
XEN	iShare Jantzi Social	500	\$15,610	1	\$31.22	\$31.22	\$31.22	\$31.22
XEQT	iShrs CoreEqPortf Un	126,000	\$3,523,992	131	\$27.59	\$27.59	\$28.29	\$27.59
XESG	iShr ESG AwrMSCI CA	700	\$18,284	1	\$26.12	\$26.12	\$26.12	\$26.12
XEU	iShr MSCI EU IMI Idx	700	\$20,142	2	\$28.77	\$28.77	\$28.78	\$28.77
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	7,200	\$203,546	18	\$28.15	\$28.15	\$28.35	\$28.13
XFI	iShr MSCIMultfacEAFE	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
XFN	iShares S&P/TSX Fins	35,500	\$1,835,569	104	\$51.34	\$51.34	\$51.82	\$51.34
XFR	iShares Fltg Rate Un	22,200	\$445,918	21	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,200	\$113,316	10	\$21.74	\$21.74	\$21.85	\$21.74
XGD	iShares S&P/TSX Gold	47,700	\$859,397	107	\$17.76	\$17.76	\$18.31	\$17.75
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
XGRO	iShares Core Grow Un	60,800	\$1,608,477	97	\$26.21	\$26.21	\$26.63	\$26.21
XHB	iShare Cdn HYBrd Bnd	5,500	\$115,073	10	\$20.85	\$20.85	\$20.95	\$20.85
XHC	iShare Gbl Hlthcare	2,500	\$170,628	11	\$67.94	\$67.94	\$68.65	\$67.94
XHD	iShare US HighDiv Eq	1,300	\$40,798	6	\$31.23	\$31.23	\$31.43	\$31.23
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	15,800	\$293,978	26	\$18.52	\$18.52	\$18.66	\$18.50
XIC	iShr CoreSP/TSX Comp	115,000	\$3,879,571	346	\$33.45	\$33.45	\$33.91	\$33.45
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,600	\$64,375	3	\$24.77	\$24.77	\$24.83	\$24.74
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,800	\$403,291	29	\$31.29	\$31.29	\$31.57	\$31.29
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	29,533	\$1,441,211	140	\$48.22	\$48.22	\$49.58	\$48.18
XIU	iShares S&P/TSX60 Un	595,700	\$19,369,829	992	\$32.30	\$32.30	\$32.67	\$32.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	3,800	\$94,167	8	\$24.71	\$24.71	\$24.87	\$24.71
XLY	Auxly Cannabis Grp J	597,500	\$114,080	63	\$0.19	\$0.19	\$0.20	\$0.19
XMA	iShare S&P/TSX MatrI	2,600	\$47,047	6	\$17.79	\$17.79	\$18.20	\$17.79
XMC	iShr S&P US MidCapUn	1,500	\$41,623	4	\$27.43	\$27.43	\$27.87	\$27.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$34,364	11	\$30.88	\$30.88	\$31.42	\$30.88
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	400	\$14,906	3	\$37.27	\$37.27	\$37.27	\$37.25
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,600	\$247,443	19	\$68.21	\$68.21	\$68.95	\$68.21
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,767	1	\$37.67	\$37.67	\$37.67	\$37.67
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$49.06	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,200	\$93,381	6	\$17.95	\$17.95	\$17.96	\$17.95
XQB	iShare HighCdnBnd Un	3,200	\$66,335	17	\$20.70	\$20.70	\$20.80	\$20.70
XQLT	iShrMSCI USA QualFtr	57	\$1,706	2	\$0.00	\$29.39	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	42,807	\$5,371,475	254	\$123.60	\$123.60	\$126.88	\$123.60
XRB	iShare Cdn RIRet Bnd	12,300	\$331,351	36	\$26.82	\$26.82	\$27.06	\$26.73
XRE	iShares S&P/TSX REIT	113,100	\$2,322,195	313	\$20.34	\$20.34	\$20.74	\$20.34
XSAB	iShrESG AwreCA AgBnd	200	\$4,012	2	\$20.05	\$20.05	\$20.07	\$20.05
XSB	iShre Cdn Sh Trm Bnd	63,400	\$1,728,969	86	\$27.26	\$27.26	\$27.29	\$27.24
XSC	iShr Conserv ShStgyFxd	2,200	\$42,595	9	\$19.33	\$19.33	\$19.41	\$19.33
XSE	iShr Conserv Stgy Incm	12,300	\$248,358	32	\$20.14	\$20.14	\$20.22	\$20.14
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	39,500	\$758,362	65	\$19.19	\$19.19	\$19.21	\$19.18
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$11,130	4	\$18.53	\$18.53	\$18.57	\$18.53
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
XSP	iShares Core S&P 500	85,200	\$4,344,760	268	\$50.42	\$50.42	\$51.44	\$50.42
XSQ	iShares ST CdnBnd Un	3,400	\$65,868	10	\$19.38	\$19.38	\$19.38	\$19.36
XST	iShares Consumr Stpl	2,010	\$154,496	14	\$76.47	\$76.47	\$76.99	\$76.47
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$95,980	3	\$39.93	\$39.93	\$40.04	\$39.93
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
XSU	iShares US Small Cap	14,100	\$623,828	53	\$43.73	\$43.73	\$45.32	\$43.71
XSUS	iShrESG Awr MSCI USA	800	\$26,458	4	\$33.01	\$33.01	\$33.11	\$33.01
XTC	Exco Technologies	4,900	\$49,602	9	\$10.06	\$10.06	\$10.29	\$10.01
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	18,600	\$212,812	27	\$11.40	\$11.40	\$11.46	\$11.40
XUH	iShre CoreS&P US Mkt	500	\$20,491	3	\$40.83	\$40.83	\$41.50	\$40.83
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	25,600	\$1,920,690	102	\$74.32	\$74.32	\$75.41	\$74.32
XUS.U	iShr CoreS&P500IdxUS	800	\$47,687	3	\$59.22	\$59.22	\$59.71	\$59.22
XUSR	iShr ESG AdvMSCI USA	267	\$16,819	3	\$62.66	\$62.66	\$63.43	\$62.66
XUT	iShares S&P/TSX Util	70,000	\$2,151,472	126	\$30.57	\$30.57	\$30.93	\$30.57
XUU	iShr CorS&P US MktUn	12,500	\$569,041	53	\$45.12	\$45.12	\$45.82	\$45.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,500	\$41,025	2	\$27.36	\$27.36	\$27.36	\$27.21
XWD	iShare MSCI World Un	10,100	\$748,527	33	\$73.53	\$73.53	\$74.48	\$73.53
XXM	Cl Momstr US Val Un	1,100	\$15,273	2	\$13.89	\$13.89	\$13.89	\$13.87
XXM.B	Cl Momstr USValUnhng	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	115,200	\$201,746	46	\$1.71	\$1.71	\$1.81	\$1.68
YRB	Yorbeau Resources J	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	219,100	\$1,140,240	698	\$5.12	\$5.12	\$5.31	\$5.08
YXM	CI Morn US Moment Un	1,200	\$25,776	2	\$21.48	\$21.48	\$21.48	\$21.48
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	85,940	\$1,336,822	181	\$15.54	\$15.54	\$15.60	\$15.52
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,500	\$56,087	7	\$37.14	\$37.14	\$37.48	\$37.14
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,700	\$140,704	14	\$37.84	\$37.84	\$38.11	\$37.84
ZCB	BMO Corp Bond Idx Un	400	\$20,244	1	\$50.61	\$50.61	\$50.61	\$50.61
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	17,400	\$343,327	49	\$19.58	\$19.58	\$20.07	\$19.56
ZCM	BMO Mid Crp Bond ETF	5,700	\$94,415	18	\$16.55	\$16.55	\$16.58	\$16.54
ZCN	BMO S&P/TSX Complndx	38,100	\$1,086,176	88	\$28.23	\$28.23	\$28.60	\$28.23
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	81,400	\$1,142,214	133	\$14.03	\$14.03	\$14.05	\$14.02
ZCS.L	BMO Sh Corp BndAccum	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
ZDB	BMO Discount Bnd Un	22,522	\$369,802	19	\$16.40	\$16.40	\$16.47	\$16.40
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	6,400	\$135,282	15	\$21.05	\$21.05	\$21.19	\$21.05
ZDJ	BMO DJ IndAv Heg ETF	8,700	\$512,209	25	\$58.33	\$58.33	\$59.05	\$58.33
ZDM	BMO MSCI EAFE HegCAD	4,200	\$109,574	8	\$25.88	\$25.88	\$26.12	\$25.88
ZDV	BMO Cdn Dividend Un	12,700	\$257,009	25	\$20.14	\$20.14	\$20.30	\$20.14
ZDY	BMO USDiv ETF CAD Un	3,400	\$128,565	13	\$37.73	\$37.73	\$37.91	\$37.71
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	57,600	\$1,247,111	90	\$21.49	\$21.49	\$21.70	\$21.49
ZEB	BMO EqI Wgt Bank ETF	175,300	\$7,025,732	481	\$39.91	\$39.91	\$40.15	\$39.91
ZEF	BMO Em Mkt Bond HED	9,400	\$138,036	13	\$14.63	\$14.63	\$14.73	\$14.63
ZEM	BMO MSCI EmrgMkts Un	12,500	\$281,159	11	\$22.39	\$22.39	\$22.60	\$22.39
ZEO	BMO Eq WghtOil & Gas	8,300	\$401,868	17	\$47.87	\$47.87	\$48.57	\$47.87
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$109,308	11	\$30.15	\$30.15	\$30.40	\$30.15
ZESG	BMO BalanceESG CA Un	400	\$13,952	2	\$34.91	\$34.91	\$34.91	\$34.87
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,056	1	\$40.56	\$40.56	\$40.56	\$40.56
ZFH	BMO Fltg Rthi Yld Un	1,100	\$15,897	3	\$14.44	\$14.44	\$14.50	\$14.44
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,800	\$154,311	22	\$17.49	\$17.49	\$17.63	\$17.49
ZFM	BMO Mid Fed Bnd Indx	6,100	\$98,752	14	\$16.16	\$16.16	\$16.22	\$16.16
ZFN	BMO SIA NA Eq ETF Un	1,600	\$66,280	7	\$41.25	\$41.25	\$41.56	\$41.25
ZFS	BMO Shrt Fed Bnd ETF	21,700	\$305,025	16	\$14.03	\$14.03	\$14.06	\$14.03
ZFS.L	BMO ShFedrBnd Accum	700	\$14,770	2	\$21.10	\$21.10	\$21.10	\$21.10
ZGB	BMO Gov't Bond Un	2,200	\$113,012	11	\$51.30	\$51.30	\$51.53	\$51.30
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$69.49	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,639	\$240,694	12	\$42.47	\$42.47	\$42.79	\$42.47
ZGQ	BMO MSCI AllCntryWrl	4,200	\$224,016	23	\$53.07	\$53.07	\$53.76	\$53.06
ZGRO	BMO Growth ETF CA Un	1,900	\$75,689	9	\$39.54	\$39.54	\$39.97	\$39.54
ZGSB	BMO Glb Stratgc Bond	1,700	\$52,811	2	\$31.06	\$31.06	\$31.09	\$31.06
ZHP	BMO US PrefShr Hg-CA	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
ZHU	BMO EqWgtUS HlthCare	700	\$31,732	3	\$44.92	\$44.92	\$45.55	\$44.92
ZHY	BMO HY US CrpHdg ETF	13,400	\$173,515	22	\$12.97	\$12.97	\$12.99	\$12.93
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,100	\$45,515	9	\$41.26	\$41.26	\$41.42	\$41.26
ZIN	BMO EqWgtIndustrl Un	3,600	\$128,410	3	\$35.67	\$35.67	\$35.67	\$35.65
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,500	\$162,613	11	\$63.29	\$63.29	\$65.77	\$63.29
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatltty Cad Un	36,400	\$1,472,398	122	\$40.11	\$40.11	\$40.60	\$40.11
ZLC	BMO Long Crp Bnd ETF	11,400	\$212,040	29	\$18.57	\$18.57	\$18.70	\$18.57
ZLD	BMO LwVol IntlEq H-C	332	\$8,640	3	\$26.02	\$26.02	\$26.03	\$26.02
ZLE	BMO LwVoltyEqCAD Un	200	\$3,896	1	\$19.48	\$19.48	\$19.48	\$19.48
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,000	\$92,701	7	\$46.34	\$46.34	\$46.37	\$46.32
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,800	\$118,028	11	\$17.30	\$17.30	\$17.39	\$17.30
ZMID	BMO S&P US MdCap CAD	700	\$27,465	2	\$39.20	\$39.20	\$39.25	\$39.20
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	6,335	\$95,651	8	\$15.08	\$15.08	\$15.11	\$15.08
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,500	\$139,389	12	\$54.93	\$54.93	\$56.13	\$54.93
ZMU	BMO MidUS IG HegBnd	21,400	\$321,417	20	\$15.01	\$15.01	\$15.05	\$14.98
ZNQ	BMO Nasdaq100 Eq Cad	5,400	\$353,260	17	\$65.20	\$65.20	\$66.18	\$65.20
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	29,400	\$924,758	67	\$31.39	\$31.39	\$31.51	\$31.39
ZPAY.F	BMO PremiumYieldHegd	200	\$6,347	2	\$31.65	\$31.65	\$31.82	\$31.65
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,400	\$55,577	5	\$16.29	\$16.29	\$16.49	\$16.29
ZPL	BMO LngProvBndCad Un	400	\$6,545	4	\$16.31	\$16.31	\$16.44	\$16.31
ZPR	BMO Laddered Pr Indx	72,800	\$847,714	103	\$11.66	\$11.66	\$11.66	\$11.62
ZPS	BMO Shrt Prv Bnd ETF	18,800	\$241,255	12	\$12.82	\$12.82	\$12.84	\$12.82
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$22,057	6	\$15.72	\$15.72	\$15.81	\$15.72
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,894	1	\$29.47	\$29.47	\$29.47	\$29.47
ZQQ	BMO Nasdaq EqHed ETF	36,772	\$4,250,987	143	\$114.16	\$114.16	\$117.55	\$114.16
ZRE	BMO EqL Wgt REITs Un	47,600	\$1,309,139	122	\$27.24	\$27.24	\$27.66	\$27.24
ZRR	BMO RI Return Bond	9,600	\$182,891	13	\$18.87	\$18.87	\$19.17	\$18.87
ZSB	BMO ShortTrm Bond Un	100	\$4,938	1	\$49.38	\$49.38	\$49.38	\$49.38
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	94,320	\$6,256,483	376	\$65.76	\$65.76	\$66.80	\$65.76
ZSP.U	BMO S&P500 Idx US Un	2,500	\$130,866	8	\$51.84	\$51.84	\$52.50	\$51.84
ZST	BMO Ultra ShrtBnd Un	5,700	\$281,164	10	\$49.33	\$49.33	\$49.33	\$49.32
ZST.L	BMO UltraSh BndAccum	4,000	\$215,636	8	\$53.90	\$53.90	\$53.91	\$53.90
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	300	\$9,462	1	\$31.54	\$31.54	\$31.54	\$31.54
ZTIP.F	BMO ST US TIPS Hegd	3,000	\$93,809	6	\$31.23	\$31.23	\$31.30	\$31.23
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	31,100	\$1,201,169	73	\$38.13	\$38.13	\$38.83	\$38.13
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,767	2	\$28.83	\$28.83	\$28.84	\$28.83
ZUE	BMO S&P 500 Hedg-CAD	7,185	\$489,915	29	\$67.30	\$67.30	\$68.56	\$67.30
ZUH	BMO EqWgt US Health	2,600	\$210,746	11	\$80.00	\$80.00	\$81.83	\$80.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,900	\$117,384	15	\$61.68	\$61.68	\$61.92	\$61.67
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	15,200	\$377,462	28	\$24.71	\$24.71	\$25.00	\$24.70
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,633	\$48,138	3	\$29.48	\$29.48	\$29.48	\$29.48
ZWA	BMO DJ IndustAvg Un	2,400	\$66,428	8	\$27.60	\$27.60	\$27.81	\$27.60
ZWB	BMO Coverd CallCdnBk	53,200	\$1,181,770	102	\$22.18	\$22.18	\$22.27	\$22.17
ZWC	BMO Cdn HiDivCovCall	148,200	\$2,831,380	186	\$19.02	\$19.02	\$19.17	\$19.00
ZWE	BMO EU DivCovCal C-H	38,200	\$770,755	77	\$20.06	\$20.06	\$20.24	\$20.05
ZWG	BMO Gbl HiDivCovCal	3,700	\$118,667	11	\$32.06	\$32.06	\$32.11	\$32.05
ZWH	BMO US HighDivCov Un	16,600	\$395,425	41	\$23.79	\$23.79	\$23.89	\$23.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH.U	BMO US HighDivCov US	1,700	\$43,774	5	\$25.66	\$25.66	\$25.85	\$25.66
ZWK	BMO CoverCalUS Bk CA	6,900	\$236,795	36	\$34.10	\$34.10	\$34.39	\$34.10
ZWP	BMO EU HiDiv CovCall	4,300	\$76,456	11	\$17.74	\$17.74	\$17.85	\$17.74
ZWS	BMO US HiDivCovHg-CA	300	\$6,808	2	\$22.64	\$22.64	\$22.80	\$22.64
ZWT	BMO CoverCallTech CA	500	\$17,475	1	\$34.95	\$34.95	\$34.95	\$34.95
ZWU	BMO CoverdUtility Un	111,300	\$1,442,504	215	\$12.91	\$12.91	\$12.98	\$12.91
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,909	\$251,696	39	\$35.96	\$35.96	\$37.41	\$35.92
ZZZD	BMO Tactical Div Un	1,500	\$42,675	4	\$28.44	\$28.44	\$28.46	\$28.44

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	108,500	\$40,443	16	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.08	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	1,437,000	\$116,085	54	\$0.09	\$0.09	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	314,000	\$108,325	53	\$0.34	\$0.34	\$0.37	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	500	\$980	1	\$1.96	\$1.96	\$1.96	\$1.96
ACU	Aurora Solar	29,000	\$4,255	3	\$0.15	\$0.15	\$0.16	\$0.15
ADD	Arctic Star	66,000	\$5,790	6	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	14,000	\$13,720	2	\$0.99	\$0.99	\$0.99	\$0.97
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	206,500	\$23,630	15	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	14,500	\$3,965	4	\$0.27	\$0.27	\$0.28	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	63,000	\$60,885	17	\$0.95	\$0.95	\$0.98	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	1,000	\$130	1	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGX	Svr X Mng Co	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
AHE.H	Amern Helium	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	26,500	\$6,173	4	\$0.23	\$0.23	\$0.24	\$0.23
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AL	ALX Res Corp	292,000	\$26,640	12	\$0.09	\$0.09	\$0.10	\$0.09
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	123,400	\$157,356	59	\$1.24	\$1.24	\$1.35	\$1.21
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	31,000	\$24,465	6	\$0.78	\$0.78	\$0.80	\$0.78
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	25,203	\$150,825	60	\$5.92	\$5.92	\$6.08	\$5.85
AME	Abacus Mng &	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	23,000	\$8,308	2	\$0.36	\$0.36	\$0.37	\$0.36
AMK	Amern Creek	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$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	22,900	\$71,346	11	\$3.10	\$3.10	\$3.15	\$3.09
AMY	Amern Mangan	263,000	\$185,495	59	\$0.69	\$0.69	\$0.75	\$0.65
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	161,439	\$85,109	38	\$0.51	\$0.51	\$0.55	\$0.50
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	9,000	\$6,120	6	\$0.68	\$0.68	\$0.68	\$0.68
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APX	Apex Res Inc	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	24,000	\$5,048	5	\$0.21	\$0.21	\$0.22	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	5,100	\$35,225	13	\$6.73	\$6.73	\$7.30	\$6.73
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	44,000	\$4,460	3	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	30,000	\$4,725	2	\$0.15	\$0.15	\$0.17	\$0.15
ATLY	Altaley Mng	6,000	\$2,730	1	\$0.46	\$0.46	\$0.46	\$0.46
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	ATW Tech Inc	751,000	\$41,305	16	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	15,000	\$5,400	3	\$0.36	\$0.36	\$0.36	\$0.36
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	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	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	9,500	\$2,280	3	\$0.24	\$0.24	\$0.24	\$0.24
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	90,000	\$34,775	13	\$0.39	\$0.39	\$0.39	\$0.38
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AXL	Arrow Expl C	31,000	\$4,965	3	\$0.17	\$0.17	\$0.17	\$0.15
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	4,000	\$53,000	1	\$13.25	\$13.25	\$13.25	\$13.25
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BABY	Else Nutriti	39,300	\$45,063	22	\$1.11	\$1.11	\$1.19	\$1.10
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$485	2	\$0.10	\$0.10	\$0.10	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtlis	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	5,100	\$6,321	5	\$1.24	\$1.24	\$1.24	\$1.22
BCU	Bell Copper	21,000	\$3,590	3	\$0.20	\$0.20	\$0.20	\$0.17
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEER	Hill Street	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	4,500	\$940	3	\$0.20	\$0.20	\$0.21	\$0.20
BEW	BeWhere Hldg	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
BEX	Benton Res I	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	49,000	\$5,020	3	\$0.10	\$0.10	\$0.11	\$0.10
BHT	Braveheart	51,000	\$3,825	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	47,000	\$4,860	4	\$0.11	\$0.11	\$0.11	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	508,641	\$3,136,873	622	\$5.98	\$5.98	\$6.58	\$5.84
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	16,000	\$6,845	2	\$0.42	\$0.42	\$0.45	\$0.42
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,400	\$10,404	5	\$3.04	\$3.04	\$3.13	\$3.04
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRC	Blackrock Sv	64,000	\$59,985	19	\$0.90	\$0.90	\$0.97	\$0.89
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
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	34,000	\$10,945	4	\$0.32	\$0.32	\$0.33	\$0.32
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	42,500	\$10,733	5	\$0.26	\$0.26	\$0.26	\$0.24
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTI	Bioasis Tech	8,000	\$2,280	2	\$0.29	\$0.29	\$0.29	\$0.27
BTR	Bonterra Res	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtlS Cor	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	21,000	\$7,410	2	\$0.35	\$0.35	\$0.36	\$0.35
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	150,000	\$7,500	3	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	154,800	\$401,487	61	\$2.84	\$2.84	\$2.84	\$2.50
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnris I	59,500	\$10,033	6	\$0.17	\$0.17	\$0.18	\$0.17
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBIT	Cathedra Bit	65,250	\$33,178	17	\$0.48	\$0.48	\$0.53	\$0.48
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CBR	Cabral Gld I	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
CCCA.P	Cedarмонт Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	24,500	\$3,715	39	\$0.15	\$0.15	\$0.16	\$0.15
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCD.RT	Cascadero rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	33,500	\$5,760	7	\$0.17	\$0.17	\$0.18	\$0.17
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDX	Cloud DX Inc	22,000	\$7,670	4	\$0.34	\$0.34	\$0.36	\$0.34
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	\$0.54	\$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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$1.63	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CGD	Carlin Gold	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	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	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMC	Cielo Waste	815,500	\$180,028	70	\$0.21	\$0.21	\$0.24	\$0.21
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CMIL	Capella Mnrl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CML	Canickel Mng	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	4,700	\$16,797	13	\$3.57	\$3.57	\$3.62	\$3.54
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	334,500	\$50,950	27	\$0.16	\$0.16	\$0.16	\$0.15
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	90,000	\$6,925	5	\$0.08	\$0.08	\$0.08	\$0.08
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	60,900	\$88,305	23	\$1.40	\$1.40	\$1.51	\$1.37
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	446,500	\$52,820	54	\$0.12	\$0.12	\$0.13	\$0.11
CSX	Clean Seed C	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	36,368	\$109,356	41	\$2.98	\$2.98	\$3.08	\$2.95
CUSN	Cornish Mtls	38,000	\$17,930	5	\$0.48	\$0.48	\$0.48	\$0.47
CUU	Copper Fox M	18,500	\$4,718	3	\$0.26	\$0.26	\$0.26	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	180,500	\$97,235	51	\$0.53	\$0.53	\$0.57	\$0.50
CVX	Cematrix Cor	20,500	\$6,865	7	\$0.34	\$0.34	\$0.35	\$0.33
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYL	Ceylon Graph	36,000	\$7,610	4	\$0.21	\$0.21	\$0.22	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	58,100	\$131,776	29	\$2.17	\$2.17	\$2.34	\$2.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	16,500	\$9,690	3	\$0.58	\$0.58	\$0.59	\$0.58
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	11,500	\$5,058	7	\$0.44	\$0.44	\$0.46	\$0.44
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	35,000	\$5,363	18	\$0.15	\$0.15	\$0.16	\$0.15
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	21,500	\$5,375	5	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DCOP	District Cop	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DEC	Decade Res	76,000	\$3,040	3	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	45,500	\$19,303	11	\$0.40	\$0.40	\$0.44	\$0.40
DEFN	Defense Mtls	45,500	\$11,598	4	\$0.25	\$0.25	\$0.27	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	17,500	\$97,621	33	\$5.32	\$5.32	\$5.89	\$5.32
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	422,500	\$65,953	45	\$0.16	\$0.16	\$0.17	\$0.15
DME	Desert Mount	25,500	\$58,537	13	\$2.32	\$2.32	\$2.38	\$2.14
DMGI	DMG Blockcha	165,500	\$125,730	61	\$0.76	\$0.76	\$0.81	\$0.73
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	23,600	\$26,887	25	\$1.12	\$1.12	\$1.16	\$1.11
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.07	\$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	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	206,000	\$12,050	8	\$0.07	\$0.07	\$0.07	\$0.06
DSV	Discovery Sv	60,800	\$126,123	33	\$2.06	\$2.06	\$2.12	\$2.04
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	14,000	\$9,860	11	\$0.69	\$0.69	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	30,000	\$8,775	2	\$0.30	\$0.30	\$0.30	\$0.29
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	124,000	\$4,510	5	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	28,000	\$17,525	10	\$0.61	\$0.61	\$0.69	\$0.61
ECOM	Emerge Comme	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
ECR	Cartier Res	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
ECU	Element 29 R	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EDG	Endurance	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	178,500	\$95,685	22	\$0.51	\$0.51	\$0.57	\$0.51
EHT	Enerdynamic	29,500	\$5,853	4	\$0.20	\$0.20	\$0.22	\$0.20
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	38,500	\$11,983	10	\$0.31	\$0.31	\$0.32	\$0.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	2,400	\$9,269	6	\$3.78	\$3.78	\$3.88	\$3.78
ELVT	Elevation Gl	7,000	\$5,755	3	\$0.81	\$0.81	\$0.84	\$0.81
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$6,783	13	\$0.34	\$0.34	\$0.35	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	35,200	\$105,067	38	\$2.98	\$2.98	\$3.07	\$2.93
EMPR	Empress Rylt	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	155,000	\$6,225	4	\$0.05	\$0.05	\$0.05	\$0.04
EMX	EMX Rylty Co	1,900	\$5,348	2	\$2.72	\$2.72	\$2.84	\$2.72
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$1,275	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	\$0.99	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	16,000	\$5,520	3	\$0.35	\$0.35	\$0.35	\$0.35
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
ERC	Eros Res Cor	268,000	\$25,260	17	\$0.09	\$0.09	\$0.10	\$0.09
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	12,400	\$17,590	13	\$1.40	\$1.40	\$1.43	\$1.40
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	270,200	\$747,000	195	\$2.72	\$2.72	\$2.88	\$2.61
ETU	E2Gold Inc.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
EU	Encore Egy	161,600	\$304,727	135	\$1.88	\$1.88	\$1.94	\$1.83
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	22,000	\$2,750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	38,000	\$2,570	6	\$0.07	\$0.07	\$0.07	\$0.06
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	8,900	\$12,206	9	\$1.34	\$1.34	\$1.42	\$1.34
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	341,000	\$25,855	11	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	38,554	\$33,944	23	\$0.88	\$0.88	\$0.91	\$0.86
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
FHYD	First Hydro	200	\$471	2	\$2.36	\$2.36	\$2.36	\$2.35
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	66,000	\$61,035	22	\$0.94	\$0.94	\$0.95	\$0.89
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	57,000	\$120,607	27	\$2.09	\$2.09	\$2.16	\$2.08
FLT	Drone Delive	63,000	\$50,655	32	\$0.79	\$0.79	\$0.82	\$0.79
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	3,000	\$185	3	\$0.06	\$0.06	\$0.07	\$0.06
FLY	FLYHT Aerosp	6,000	\$4,140	1	\$0.69	\$0.69	\$0.69	\$0.69
FMC	Forum Egy Mt	163,000	\$38,000	20	\$0.23	\$0.23	\$0.25	\$0.23
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	250,000	\$22,465	19	\$0.09	\$0.09	\$0.10	\$0.08
FNC	Fancamp Expl	31,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	195,500	\$27,693	15	\$0.15	\$0.15	\$0.15	\$0.14
FOBI	Fobi AI Inc.	113,800	\$165,955	126	\$1.42	\$1.42	\$1.51	\$1.40
FOM	Foran Mng Co	21,978	\$57,924	32	\$2.61	\$2.61	\$2.67	\$2.54
FOR	Fortune Bay	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
FOXG	Ryl Fox Gld	118,000	\$5,900	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	109,000	\$3,280	5	\$0.04	\$0.04	\$0.04	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	17,000	\$1,785	1	\$0.11	\$0.11	\$0.11	\$0.11
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FTEC	Fintech Sele	112,000	\$4,790	7	\$0.05	\$0.05	\$0.05	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	76,000	\$19,923	9	\$0.26	\$0.26	\$0.27	\$0.26
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	1,500	\$5,545	3	\$3.69	\$3.69	\$3.72	\$3.68
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	71,700	\$143,484	64	\$1.91	\$1.91	\$2.11	\$1.89
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	20,000	\$4,300	4	\$0.22	\$0.22	\$0.22	\$0.22
GBR	Grt Bear Res	68,400	\$1,963,911	235	\$28.62	\$28.62	\$28.79	\$28.54
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	54,000	\$40,980	27	\$0.76	\$0.76	\$0.78	\$0.75
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GEM	Green Batter	47,000	\$6,780	4	\$0.15	\$0.15	\$0.16	\$0.14
GEMC	Global Egy M	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GER	Glen Eagle	15,000	\$1,100	3	\$0.08	\$0.08	\$0.08	\$0.07
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	113,000	\$227,535	76	\$2.01	\$2.01	\$2.14	\$1.85
GG	Galane Gld L	41,500	\$5,238	11	\$0.13	\$0.13	\$0.13	\$0.13
GGAU	Gambier Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GGB	G6 Materials	10,500	\$1,208	2	\$0.12	\$0.12	\$0.12	\$0.12
GGI	Garibaldi Re	11,500	\$2,998	2	\$0.26	\$0.26	\$0.27	\$0.26
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	89,000	\$5,785	4	\$0.07	\$0.07	\$0.07	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	6,600	\$11,525	6	\$1.75	\$1.75	\$1.78	\$1.74
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	4,000	\$4,460	2	\$1.13	\$1.13	\$1.13	\$1.11
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
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	23,500	\$7,093	2	\$0.31	\$0.31	\$0.31	\$0.30
GMG	Graphene Mfg	54,240	\$301,537	58	\$5.34	\$5.34	\$5.79	\$5.26
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	12,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gdeneye	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	30,000	\$6,150	2	\$0.20	\$0.20	\$0.21	\$0.20
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GPH	Graphite O	150	\$270	2	\$1.80	\$1.80	\$1.80	\$1.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	16,000	\$165,615	51	\$10.21	\$10.21	\$10.72	\$10.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	24,500	\$2,573	2	\$0.11	\$0.11	\$0.11	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRSL	GR Svr Mng L	7,500	\$2,050	2	\$0.27	\$0.27	\$0.28	\$0.27
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GSP	Gensource Po	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
GSPR	GSP Res Corp	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	39,000	\$18,640	8	\$0.46	\$0.46	\$0.50	\$0.45
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	9,500	\$8,105	5	\$0.87	\$0.87	\$0.87	\$0.85
GXU	Govix Urani	322,000	\$141,603	97	\$0.43	\$0.43	\$0.46	\$0.42
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$510	3	\$0.34	\$0.34	\$0.34	\$0.34
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
HELI	1st Helium I	74,500	\$21,780	13	\$0.28	\$0.28	\$0.31	\$0.28
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEO	H2O Innovati	36,100	\$98,917	41	\$2.74	\$2.74	\$2.80	\$2.68
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	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HITI	High Tide In	15,640	\$90,636	36	\$5.59	\$5.59	\$5.91	\$5.59
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIVE	Hive Blockch	429,300	\$1,391,268	478	\$3.12	\$3.12	\$3.45	\$3.06
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	455,500	\$243,048	84	\$0.53	\$0.53	\$0.56	\$0.50
HPY	Happy Creek	198,000	\$7,920	5	\$0.04	\$0.04	\$0.04	\$0.04
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	600	\$1,230	1	\$2.05	\$2.05	\$2.05	\$2.05
HUD	Hudson Res	7,000	\$530	2	\$0.07	\$0.07	\$0.08	\$0.07
HULK	Pontus Prote	2,000	\$285	2	\$0.15	\$0.15	\$0.15	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	15,000	\$1,010	5	\$0.07	\$0.07	\$0.07	\$0.07
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ICON	Intl Iconic	9,000	\$540	3	\$0.06	\$0.06	\$0.06	\$0.06
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	3,000	\$50	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	38,500	\$4,720	2	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	8,000	\$1,595	3	\$0.20	\$0.20	\$0.20	\$0.20
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	87,000	\$9,300	9	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	62,000	\$8,260	4	\$0.14	\$0.14	\$0.14	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	23,000	\$3,218	5	\$0.14	\$0.14	\$0.14	\$0.14
IMR	iMtl Res Inc	91,000	\$4,095	4	\$0.05	\$0.05	\$0.05	\$0.05
INCA	Inca One Gld	12,000	\$4,370	3	\$0.36	\$0.36	\$0.38	\$0.36
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INFD	Infield Mnrl	184,000	\$10,120	6	\$0.06	\$0.06	\$0.06	\$0.06
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPA	Immunoprecis	10,300	\$80,325	26	\$7.75	\$7.75	\$8.00	\$7.51
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPT	IMPACT Svr	33,000	\$16,475	6	\$0.48	\$0.48	\$0.50	\$0.48
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	124,101	\$524,113	139	\$4.39	\$4.39	\$4.48	\$4.10
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	16,000	\$4,660	2	\$0.29	\$0.29	\$0.31	\$0.29
ITR	Integra Res	2,500	\$7,049	3	\$2.81	\$2.81	\$2.84	\$2.79
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
JE	Just Egy Grp	2,100	\$2,422	4	\$1.15	\$1.15	\$1.17	\$1.15
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	129,000	\$7,270	4	\$0.06	\$0.06	\$0.06	\$0.06
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	27,000	\$14,820	6	\$0.54	\$0.54	\$0.57	\$0.54
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	LevelJump He	11,000	\$1,705	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	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	3,500	\$2,955	2	\$0.87	\$0.87	\$0.87	\$0.84
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN	Khiron Life	11,000	\$2,640	3	\$0.24	\$0.24	\$0.24	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	160,000	\$5,100	4	\$0.04	\$0.04	\$0.04	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
KNE	Kane Biotech	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	173,000	\$9,490	8	\$0.05	\$0.05	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
KTO	K2 Gld Corp.	27,000	\$7,020	2	\$0.26	\$0.26	\$0.26	\$0.26
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	78,000	\$1,560	4	\$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	\$0.91	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	57,500	\$51,080	18	\$0.87	\$0.87	\$0.92	\$0.87
LBC	Libero Coppe	1,000	\$525	2	\$0.52	\$0.52	\$0.53	\$0.52
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$6,200	3	\$0.57	\$0.57	\$0.57	\$0.54
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	18,000	\$3,055	3	\$0.18	\$0.18	\$0.18	\$0.17
LFST	Lifeist Well	3,000	\$235	2	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	107,500	\$466,997	137	\$4.09	\$4.09	\$4.49	\$4.08
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LIS	Lithium Sth	40,500	\$35,195	8	\$0.84	\$0.84	\$0.89	\$0.84
LIT	Argentina Li	1,500	\$715	2	\$0.48	\$0.48	\$0.48	\$0.47
LITH	Lithium Chil	66,000	\$53,655	24	\$0.79	\$0.79	\$0.84	\$0.79
LITT	Roadman Invt	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	10,500	\$7,450	2	\$0.70	\$0.70	\$0.71	\$0.70
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	23,500	\$20,400	9	\$0.85	\$0.85	\$0.88	\$0.85
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	94,500	\$9,450	7	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	295,000	\$19,775	11	\$0.07	\$0.07	\$0.07	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	16,000	\$5,415	2	\$0.32	\$0.32	\$0.34	\$0.32
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	24,000	\$9,258	8	\$0.36	\$0.36	\$0.41	\$0.36
LR	LuMnx Res Co	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
LRA	Lara Expl	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	665,000	\$358,815	89	\$0.54	\$0.54	\$0.55	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.47	\$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	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	500	\$3,120	1	\$6.24	\$6.24	\$6.24	\$6.24
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	McCloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	145,000	\$10,875	8	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	35,000	\$6,850	3	\$0.20	\$0.20	\$0.20	\$0.19
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	8,500	\$7,710	2	\$0.90	\$0.90	\$0.92	\$0.90
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	43,000	\$12,620	34	\$0.30	\$0.30	\$0.30	\$0.29
MGI	Magnum Gldco	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MGM	Maple Gld Mn	11,000	\$4,080	2	\$0.37	\$0.37	\$0.38	\$0.37
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGR	Magna Gld Co	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	120,000	\$25,930	14	\$0.22	\$0.22	\$0.23	\$0.20
MIT	The Mint Cor	26,000	\$2,595	3	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	60,500	\$21,995	16	\$0.37	\$0.37	\$0.38	\$0.36
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	36,000	\$170,001	46	\$4.71	\$4.71	\$4.80	\$4.66
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	68,000	\$3,400	4	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	52,000	\$5,860	6	\$0.12	\$0.12	\$0.12	\$0.11
MMY	Monument Mng	19,500	\$2,145	3	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	11,000	\$3,295	2	\$0.30	\$0.30	\$0.30	\$0.30
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	14,800	\$17,251	6	\$1.13	\$1.13	\$1.20	\$1.13
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	32,500	\$21,215	13	\$0.63	\$0.63	\$0.67	\$0.63
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MRO	Millrock Res	81,000	\$4,760	3	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	284,000	\$89,558	44	\$0.32	\$0.32	\$0.35	\$0.29
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	5,500	\$48,127	13	\$8.54	\$8.54	\$8.91	\$8.49
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTLO	Martello Tec	158,000	\$11,390	17	\$0.07	\$0.07	\$0.08	\$0.07
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	154,000	\$9,240	5	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	55,000	\$7,675	5	\$0.14	\$0.14	\$0.14	\$0.14
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	10,000	\$850	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	20,000	\$4,475	2	\$0.22	\$0.22	\$0.23	\$0.22
MYID	Reklaim Ltd.	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
MYLK	The Planting	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAN	Nth Amern Ni	31,000	\$15,335	3	\$0.49	\$0.49	\$0.50	\$0.49
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAU	NevGld Corp.	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
NBLC	Nobel Res Co	33,000	\$23,835	7	\$0.71	\$0.71	\$0.75	\$0.71
NBM	NEO Battery	13,000	\$5,135	3	\$0.40	\$0.40	\$0.40	\$0.40
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	20,900	\$42,622	15	\$2.08	\$2.08	\$2.09	\$1.92
NBY	Niobay Mtls	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	45,000	\$2,250	5	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	51,500	\$25,540	12	\$0.50	\$0.50	\$0.52	\$0.47
NDA	Neptune Digi	25,000	\$13,615	9	\$0.54	\$0.54	\$0.56	\$0.53
NDVA	Indiva Ltd	16,500	\$5,605	6	\$0.34	\$0.34	\$0.35	\$0.34
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	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NEXE	Nexe Innovat	34,500	\$21,810	12	\$0.64	\$0.64	\$0.65	\$0.62
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	66,100	\$590,332	86	\$8.62	\$8.62	\$9.43	\$8.51
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
NGLD	New Placer D	63,000	\$5,670	5	\$0.09	\$0.09	\$0.09	\$0.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	35,000	\$6,560	4	\$0.19	\$0.19	\$0.19	\$0.19
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	26,500	\$4,955	2	\$0.20	\$0.20	\$0.20	\$0.17
NIM	Nicola Mng I	135,000	\$11,540	9	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,500	\$533	1	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.05	\$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	34,900	\$222,499	63	\$6.39	\$6.39	\$6.40	\$6.35
NLH	Nova Leap He	9,000	\$5,910	2	\$0.67	\$0.67	\$0.67	\$0.63
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	21,000	\$22,260	4	\$1.06	\$1.06	\$1.06	\$1.06
NOU	Nouveau Mond	11,800	\$113,474	37	\$9.48	\$9.48	\$10.09	\$9.29
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,300	\$3,507	4	\$2.70	\$2.70	\$2.70	\$2.67
NPTH	Neupath Heal	25,000	\$12,350	2	\$0.50	\$0.50	\$0.50	\$0.49
NRG	Newrange Gld	255,000	\$18,600	11	\$0.07	\$0.07	\$0.08	\$0.07
NRM	Noram Lithiu	8,000	\$7,495	3	\$0.93	\$0.93	\$0.94	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSC	Nevada Svr C	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
NSE	New Stratus	1,000	\$500	2	\$0.50	\$0.50	\$0.50	\$0.50
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	10,500	\$2,573	1	\$0.25	\$0.25	\$0.25	\$0.25
NU	NeutriSci In	93,000	\$6,420	6	\$0.07	\$0.07	\$0.07	\$0.07
NUG	Nulegacy Gld	371,000	\$12,975	23	\$0.04	\$0.04	\$0.04	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	14,500	\$11,750	2	\$0.82	\$0.82	\$0.82	\$0.80
NWX	Newport Expl	15,000	\$6,975	4	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
NXO	NexOptic Tec	64,000	\$32,853	12	\$0.51	\$0.51	\$0.53	\$0.50
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	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OCG	Outcrop Svr	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ODD	Odd Burger C	4,500	\$3,535	3	\$0.78	\$0.78	\$0.80	\$0.75
ODV	Osisko Dev C	400	\$1,668	2	\$4.13	\$4.13	\$4.21	\$4.13
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.	126,000	\$3,150	5	\$0.03	\$0.03	\$0.03	\$0.03
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	20,000	\$8,425	5	\$0.43	\$0.43	\$0.43	\$0.42
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	30,000	\$11,700	2	\$0.39	\$0.39	\$0.39	\$0.39
OMG	Omai Gld Mns	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	11,500	\$3,335	2	\$0.29	\$0.29	\$0.29	\$0.29
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	120,000	\$6,850	3	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	7,800	\$10,212	3	\$1.23	\$1.23	\$1.32	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	123,200	\$316,689	99	\$2.61	\$2.61	\$2.73	\$2.44
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	16,000	\$4,410	2	\$0.27	\$0.27	\$0.28	\$0.27
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.49	\$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	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
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	248,500	\$219,200	51	\$0.83	\$0.83	\$0.91	\$0.83
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	1,000	\$1,094	2	\$1.07	\$1.07	\$1.10	\$1.07
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	8,000	\$2,600	1	\$0.33	\$0.33	\$0.33	\$0.33
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGE	Grp Ten Mtls	6,000	\$2,303	12	\$0.38	\$0.38	\$0.39	\$0.38
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PGM	Pure Gld Mng	77,500	\$55,855	17	\$0.71	\$0.71	\$0.73	\$0.71
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	10,000	\$4,125	2	\$0.41	\$0.41	\$0.42	\$0.41
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
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	3,200	\$4,800	8	\$1.50	\$1.50	\$1.50	\$1.50
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Nickel	26,500	\$3,435	3	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	14,000	\$3,780	1	\$0.27	\$0.27	\$0.27	\$0.27
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	5,500	\$715	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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	99,000	\$13,065	6	\$0.14	\$0.14	\$0.14	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	414,000	\$16,020	8	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	16,700	\$65,925	48	\$3.94	\$3.94	\$4.08	\$3.86
PSH	PetroShale	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	18,500	\$16,810	11	\$0.90	\$0.90	\$0.92	\$0.90
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	1,037,000	\$110,330	53	\$0.11	\$0.11	\$0.11	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	16,000	\$6,635	2	\$0.41	\$0.41	\$0.42	\$0.41
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	37,500	\$7,905	4	\$0.20	\$0.20	\$0.22	\$0.20
PX	Pelangio Exp	24,500	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.10
PXA	Phoenix Gld	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	34,500	\$11,125	4	\$0.32	\$0.32	\$0.34	\$0.32
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Qipt Home M	16,700	\$123,209	15	\$7.38	\$7.38	\$7.45	\$7.28
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	55,500	\$12,480	5	\$0.23	\$0.23	\$0.23	\$0.22
QNC	Quantum Emot	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$0.17
QPM	Quebec Preci	27,000	\$6,480	4	\$0.24	\$0.24	\$0.24	\$0.24
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	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	20,100	\$23,280	4	\$1.12	\$1.12	\$1.16	\$1.12
QYOU	Qyou Media I	32,500	\$7,413	3	\$0.23	\$0.23	\$0.24	\$0.23
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	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
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	63,200	\$444,801	72	\$6.82	\$6.82	\$7.32	\$6.82
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDG	Ridgeline Mn	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	13,500	\$59,988	15	\$4.34	\$4.34	\$4.55	\$4.17
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	22,100	\$134,634	35	\$5.94	\$5.94	\$6.22	\$5.86
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
REVO	RevoluGrp Cd	26,000	\$6,985	3	\$0.26	\$0.26	\$0.28	\$0.26
REX	Orex Mnrls I	11,000	\$1,040	3	\$0.10	\$0.10	\$0.10	\$0.09
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	54,000	\$25,860	12	\$0.48	\$0.48	\$0.49	\$0.48
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	310,400	\$369,515	118	\$1.17	\$1.17	\$1.24	\$1.12
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	17,000	\$10,600	4	\$0.61	\$0.61	\$0.63	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
RK	Rockhaven	63,000	\$6,300	4	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RML	Rusoro Mng	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.22	\$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	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.34	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$6,375	2	\$0.32	\$0.32	\$0.32	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
RR	Recharge Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	56,500	\$46,995	9	\$0.82	\$0.82	\$0.86	\$0.79
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTI	Radient Tech	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	79,000	\$4,200	4	\$0.06	\$0.06	\$0.06	\$0.05
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	100	\$559	1	\$5.59	\$5.59	\$5.59	\$5.59
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RYU	RYU Apparel	44,000	\$2,440	4	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	2,000	\$1,710	3	\$0.89	\$0.89	\$0.89	\$0.78
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	75,750	\$124,321	31	\$1.59	\$1.59	\$1.73	\$1.58
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	994,000	\$40,905	17	\$0.05	\$0.05	\$0.05	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	7,000	\$2,170	2	\$0.31	\$0.31	\$0.31	\$0.31
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	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	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SGML	Sigma Corp.	5,830	\$72,955	14	\$12.39	\$12.39	\$12.76	\$12.23
SGN	Scorpio Gld	27,000	\$2,495	3	\$0.10	\$0.10	\$0.10	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	55,000	\$4,125	4	\$0.08	\$0.08	\$0.08	\$0.08
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	73,500	\$27,555	9	\$0.40	\$0.40	\$0.40	\$0.36
SIE	Sienna Res	17,000	\$1,870	1	\$0.11	\$0.11	\$0.11	\$0.11
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	90,000	\$7,750	7	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	4,300	\$7,314	2	\$1.70	\$1.70	\$1.72	\$1.70
SLI	Standard Lit	66,008	\$746,328	158	\$10.93	\$10.93	\$11.74	\$10.93
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,500	\$8,485	4	\$0.74	\$0.74	\$0.74	\$0.73
SM	Sierra G&S	16,000	\$8,280	2	\$0.51	\$0.51	\$0.52	\$0.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	27,000	\$16,095	11	\$0.61	\$0.61	\$0.63	\$0.57
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	14,000	\$970	3	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
SOIL.WT	Saturn wt.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	94,000	\$12,303	46	\$0.13	\$0.13	\$0.14	\$0.13
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	252,000	\$8,820	3	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	77,500	\$25,450	8	\$0.36	\$0.36	\$0.36	\$0.31
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPC	SPC Nickel C	71,000	\$12,508	5	\$0.19	\$0.19	\$0.19	\$0.16
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SPN	Snipp Intera	33,000	\$9,885	2	\$0.30	\$0.30	\$0.30	\$0.30
SPOT	GldSpot Disc	49,500	\$45,325	29	\$0.89	\$0.89	\$0.95	\$0.89
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	24,500	\$7,240	4	\$0.30	\$0.30	\$0.30	\$0.30
SSVR	Summa Svr Co	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$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	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STMP	Stamper Oil	29,500	\$9,600	2	\$0.35	\$0.35	\$0.35	\$0.30
STND	Standard Ura	81,500	\$20,503	11	\$0.26	\$0.26	\$0.26	\$0.25
STNG	Stinger Res	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	13,000	\$8,320	26	\$0.64	\$0.64	\$0.64	\$0.64
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	32,000	\$835	4	\$0.03	\$0.03	\$0.03	\$0.03
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	24,500	\$8,383	4	\$0.34	\$0.34	\$0.35	\$0.34
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	158,100	\$310,255	63	\$1.97	\$1.97	\$2.08	\$1.87
SVE	Svr One Res	56,000	\$23,748	23	\$0.42	\$0.42	\$0.43	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	32,000	\$226,611	36	\$7.07	\$7.07	\$7.18	\$7.02
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	236,000	\$141,635	57	\$0.60	\$0.60	\$0.62	\$0.57
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TAJ	Tajiri Res	95,000	\$5,700	2	\$0.06	\$0.06	\$0.06	\$0.06
TAL	PetroTal Cor	281,500	\$128,560	107	\$0.45	\$0.45	\$0.47	\$0.44
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TAU	Thesis Gld I	14,900	\$26,888	11	\$1.88	\$1.88	\$1.88	\$1.77
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBLL	Tombill Mns	63,000	\$5,635	4	\$0.10	\$0.10	\$0.10	\$0.09
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEST	FluroTech Lt	38,000	\$3,420	3	\$0.09	\$0.09	\$0.09	\$0.09
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	11,000	\$5,610	2	\$0.51	\$0.51	\$0.51	\$0.51
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TGS	TGS Esports	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	88,000	\$36,280	22	\$0.41	\$0.41	\$0.43	\$0.40
THX	Thor Expls L	15,500	\$3,565	2	\$0.23	\$0.23	\$0.23	\$0.23
TIC	Titanium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	91,000	\$34,030	17	\$0.37	\$0.37	\$0.38	\$0.37
TLT.WT	Theralase wt	27,500	\$5,750	2	\$0.20	\$0.20	\$0.22	\$0.20
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TMC	Trench Mtls	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	129,000	\$6,450	1	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	1,000	\$3,150	1	\$3.15	\$3.15	\$3.15	\$3.15
TOH	Total Helium	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,666	\$691,719	51	\$103.01	\$103.01	\$108.98	\$102.08
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRA	Teras Res In	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	13,500	\$2,430	1	\$0.18	\$0.18	\$0.18	\$0.18
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TSG	TriStar Gld	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
TUF	Honey Bad Sv	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVC	Three Valley	81,000	\$16,073	9	\$0.20	\$0.20	\$0.20	\$0.19
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	27,500	\$21,885	6	\$0.82	\$0.82	\$0.85	\$0.78
ULT	Ultra Res In	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
UNO.H	Nthern Urani	62,000	\$2,790	2	\$0.05	\$0.05	\$0.05	\$0.05
UNV	Universal Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UPI	Universal Pr	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
URC	Uranium Rylt	121,008	\$656,359	187	\$5.33	\$5.33	\$5.62	\$5.10
URC.WT	Uranium wt	1,000	\$3,370	1	\$3.37	\$3.37	\$3.37	\$3.37
USCU	US Copper Co	73,000	\$5,150	7	\$0.07	\$0.07	\$0.08	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VERT	Vertical Exp	24,500	\$3,353	3	\$0.15	\$0.15	\$0.15	\$0.14
VERY	The Very Goo	1,000	\$990	2	\$0.99	\$0.99	\$0.99	\$0.99
VG	Volcanic Gld	38,000	\$19,705	33	\$0.51	\$0.51	\$0.54	\$0.51
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VIS	Visionstate	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	7,000	\$840	3	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VLI	Vision Lithi	198,000	\$42,630	25	\$0.22	\$0.22	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	56,900	\$269,326	57	\$4.71	\$4.71	\$4.82	\$4.59
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	74,000	\$27,408	13	\$0.36	\$0.36	\$0.38	\$0.36
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	146,000	\$7,265	6	\$0.05	\$0.05	\$0.05	\$0.05
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	1,500	\$615	3	\$0.40	\$0.40	\$0.42	\$0.40
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	106,000	\$5,830	7	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
VXL	Vaxil Bio Lt	363,000	\$30,170	9	\$0.08	\$0.08	\$0.09	\$0.08
VXTR	Voxtur Analy	56,600	\$66,735	19	\$1.16	\$1.16	\$1.21	\$1.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,800	\$24,979	9	\$2.77	\$2.77	\$3.01	\$2.76
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	10,100	\$126,443	17	\$12.61	\$12.61	\$12.76	\$12.27
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WEII	Wolverine Eg	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
WHG	Whitehorse G	12,000	\$5,920	2	\$0.51	\$0.51	\$0.51	\$0.47
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,000	\$12,295	7	\$0.36	\$0.36	\$0.37	\$0.36
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	20,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	6,000	\$1,958	3	\$0.32	\$0.32	\$0.33	\$0.32
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	12,000	\$870	2	\$0.08	\$0.08	\$0.08	\$0.07
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xyblon 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	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
YFI	Edgewater Wi	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	10,000	\$3,448	17	\$0.36	\$0.36	\$0.36	\$0.34
YOO	Yangaroo Inc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
ZEN	Zentek Ltd.	44,550	\$207,998	72	\$4.57	\$4.57	\$4.96	\$4.49
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	6,500	\$878	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	13,500	\$7,285	5	\$0.53	\$0.53	\$0.55	\$0.53
ZON	Zonte Mtls I	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ZONE	Zonetail Inc	196,000	\$8,820	6	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.