



January 14, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
78,473,527	\$1,321,811,439	146,783	1,712	39,968,793	31,210,849	7,293,885	629	892	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
59 / 106	714,592,945	\$12,018,808,611	1,349,612

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,311,101	\$5,815,440	905	\$4.51	\$4.54	\$4.32
S	Sherritt Int'l Corp	1,217,000	\$599,283	230	\$0.53	\$0.55	\$0.45
TLO	Talon Metals Corp. J	978,500	\$731,550	135	\$0.74	\$0.78	\$0.73
ATH	Athabasca Oil Corp J	881,400	\$1,160,974	219	\$1.32	\$1.34	\$1.30
CVE	Cenovus Energy Inc.	792,729	\$14,570,289	2,150	\$18.65	\$18.76	\$17.94
AC	Air Canada Vote & VV	677,100	\$15,475,702	3,007	\$22.86	\$23.02	\$22.71
FM	First Quantum Mnrl J	676,462	\$22,666,899	3,448	\$34.84	\$35.00	\$31.64
SU	Suncor Energy Inc.	675,498	\$23,758,624	2,442	\$35.43	\$35.50	\$34.86
CPG	Crescent Point Corp.	647,234	\$5,329,929	1,064	\$8.33	\$8.36	\$8.10
BBD.B	Bombardier CI B SV	645,352	\$1,137,202	538	\$1.78	\$1.78	\$1.72
DML	Denison Mines Corp	608,300	\$1,004,442	399	\$1.69	\$1.72	\$1.60
WCP	Whitecap Resources J	524,970	\$4,500,508	825	\$8.72	\$8.76	\$8.41
ENB	Enbridge Inc.	499,220	\$25,997,231	2,611	\$52.31	\$52.34	\$51.84
TD	T.D. Bank	484,665	\$49,508,415	2,695	\$102.49	\$102.84	\$100.74
GXE	Gear Energy Ltd.	478,700	\$498,705	164	\$1.06	\$1.06	\$1.01
UEX	UEX Corporation J	478,000	\$168,775	104	\$0.36	\$0.37	\$0.34
SGY	Surge Energy Inc. J	429,000	\$2,560,641	333	\$6.30	\$6.32	\$5.64
TVE	Tamarack Vall Engy J	404,767	\$1,873,688	456	\$4.70	\$4.71	\$4.55
HOD	BetaPro CrdOilInvrBr	390,100	\$2,474,590	114	\$6.30	\$6.53	\$6.28
CNQ	Canadian Natural Res	378,106	\$24,428,990	1,867	\$65.20	\$65.50	\$63.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SSE	Svr Spruce	1,347,000	\$47,785	17	\$0.04	\$0.04	\$0.04
CMC	Cielo Waste	1,206,500	\$408,820	172	\$0.34	\$0.36	\$0.30
AN	Arena Mnrls	1,129,500	\$541,133	318	\$0.49	\$0.51	\$0.46
DM	Datametrex A	1,032,000	\$240,455	136	\$0.25	\$0.25	\$0.22
SAY	Sparta Cap	888,000	\$44,750	28	\$0.05	\$0.06	\$0.05
FD	Facedrive In	465,500	\$450,380	120	\$0.93	\$1.07	\$0.88
PSH	PetroShale	442,000	\$254,850	69	\$0.60	\$0.62	\$0.53
FL	Frontier Lit	407,500	\$1,034,332	181	\$2.64	\$2.68	\$2.29
LFST	Lifeist Well	323,000	\$36,690	28	\$0.11	\$0.13	\$0.10
QNC	Quantum Emot	315,500	\$58,838	30	\$0.19	\$0.20	\$0.18
WRR	Walker River	314,000	\$14,130	3	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	270,800	\$796,707	271	\$3.03	\$3.03	\$2.84
BITF	Bitfarms Ltd	263,900	\$1,493,014	317	\$5.73	\$5.79	\$5.49
ZONE	Zonetail Inc	262,000	\$11,795	7	\$0.05	\$0.05	\$0.05
DHR	Discovery Ha	262,000	\$9,175	8	\$0.04	\$0.04	\$0.04
CSTR	Cryptostar C	236,500	\$26,805	16	\$0.12	\$0.12	\$0.11
JTR	GreenSpace B	231,000	\$13,760	8	\$0.06	\$0.06	\$0.06
PTU	Purepoint Ur	209,500	\$20,668	10	\$0.10	\$0.10	\$0.10
DOC	CloudMD Sftw	207,000	\$198,435	92	\$0.97	\$0.99	\$0.94
XGC	Xali Gld Cor	200,000	\$18,900	6	\$0.10	\$0.10	\$0.09

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:		28	Block Volume: 573,000	
Number of Issues Traded:		15	Block Value: \$4,978,869	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.30	87,400	\$113,620
DLR.U	Horizon US\$Cur A USF	\$10.05	41,000	\$412,050
HOD	BetaPro CrdOilInvrBr	\$6.29	37,500	\$235,875
HOD	BetaPro CrdOilInvrBr	\$6.29	30,000	\$188,700
HOD	BetaPro CrdOilInvrBr	\$6.29	29,800	\$187,442
MEG	MEG Energy Corp.	\$14.27	27,000	\$385,290
BTE	Baytex Energy Corp.	\$4.40	26,000	\$114,400
HOD	BetaPro CrdOilInvrBr	\$6.29	23,100	\$145,299
DLR.U	Horizon US\$Cur A USF	\$10.05	21,700	\$218,085
DLR.U	Horizon US\$Cur A USF	\$10.06	21,400	\$215,284

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.05	41,000	\$412,050
MEG	MEG Energy Corp.	\$14.27	27,000	\$385,290
ZAG	BMO AggregateBnd ETF	\$15.36	18,100	\$278,016
HOD	BetaPro CrdOilInvrBr	\$6.29	37,500	\$235,875
DLR.U	Horizon US\$Cur A USF	\$10.05	21,700	\$218,085
DLR.U	Horizon US\$Cur A USF	\$10.06	21,400	\$215,284
DLR.U	Horizon US\$Cur A USF	\$10.06	19,900	\$200,194
HOD	BetaPro CrdOilInvrBr	\$6.29	30,000	\$188,700
HOD	BetaPro CrdOilInvrBr	\$6.29	29,800	\$187,442
DLR.U	Horizon US\$Cur A USF	\$10.06	16,500	\$165,990

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	153,391	\$1,115,801	352	\$7.37	\$7.37	\$7.42	\$7.12
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
ABST	Absolute Software J	36,096	\$364,279	139	\$10.12	\$10.12	\$10.18	\$10.01
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	321,707	\$7,539,571	894	\$23.43	\$23.43	\$23.65	\$23.28
AC	Air Canada Vote & VV	677,100	\$15,475,702	3,007	\$22.86	\$22.86	\$23.02	\$22.71
ACB	Aurora Cannabis J	146,448	\$1,002,464	251	\$6.91	\$6.91	\$6.99	\$6.76
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	40,724	\$1,675,192	260	\$41.18	\$41.18	\$41.29	\$40.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,103	\$509,903	51	\$39.19	\$39.19	\$39.36	\$38.51
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	24,300	\$450,514	75	\$18.67	\$18.67	\$18.75	\$18.33
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	12,600	\$98,650	18	\$7.90	\$7.90	\$7.91	\$7.77
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	177,842	\$11,448,003	1,000	\$64.50	\$64.50	\$64.89	\$63.84
AEZS	AEterna Zentaris Inc	15,000	\$6,725	3	\$0.45	\$0.45	\$0.45	\$0.45
AFN	Ag Growth Int'l Inc.	8,200	\$264,087	68	\$32.33	\$32.33	\$32.44	\$31.86
AGF.B	AGF Management B NV	7,800	\$62,934	42	\$8.12	\$8.12	\$8.13	\$8.04
AGI	Alamos Gold Inc. J	57,074	\$512,413	215	\$8.90	\$8.90	\$9.14	\$8.90
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	56,000	\$6,905	9	\$0.13	\$0.13	\$0.13	\$0.12
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,100	\$100,485	17	\$14.12	\$14.12	\$14.17	\$14.11
AIF	Altus Group Limited	15,730	\$1,034,635	86	\$66.00	\$66.00	\$67.01	\$65.42
AIL	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	4,000	\$21,823	8	\$5.44	\$5.44	\$5.46	\$5.39
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
AKE	Allkem Limited Ord J	11,500	\$118,762	29	\$10.33	\$10.33	\$10.38	\$10.21
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
ALA	AltaGas Ltd.	52,939	\$1,429,448	276	\$27.07	\$27.07	\$27.23	\$26.85
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
ALS	Altius Minerals Corp	23,400	\$397,566	77	\$17.08	\$17.08	\$17.19	\$16.75
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alihya Group J A SV	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,497	\$180,185	20	\$51.55	\$51.55	\$51.98	\$51.10
ANRG	Anaergia Inc. J SV	5,000	\$87,595	22	\$17.48	\$17.48	\$17.74	\$17.14
ANX	Anaconda Mining J	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
AOI	Africa Oil Corp. J	5,200	\$10,173	15	\$1.97	\$1.97	\$1.98	\$1.95
AOT	Ascot Resources J	16,139	\$18,228	14	\$1.12	\$1.12	\$1.16	\$1.12
AP.UN	Allied Prop. REIT Un	60,236	\$2,644,306	295	\$43.97	\$43.97	\$44.36	\$43.59
APLI	Appili Therapeutics J	46,500	\$5,560	8	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	23,100	\$327,241	50	\$14.17	\$14.17	\$14.26	\$14.07
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
APY	Anglo Pacific Ord	4,000	\$9,480	31	\$2.37	\$2.37	\$2.37	\$2.37
AQN	Algonquin Pwr & Util	279,638	\$4,870,590	1,057	\$17.37	\$17.37	\$17.58	\$17.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	78,500	\$162,923	182	\$2.08	\$2.08	\$2.10	\$2.05
ARA	Aclara Res Inc. J	4,300	\$5,683	18	\$1.34	\$1.34	\$1.35	\$1.30
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,100	\$472,634	118	\$16.89	\$16.89	\$16.92	\$16.70
ARG	Amerigo Resources J	144,200	\$235,822	120	\$1.65	\$1.65	\$1.66	\$1.59
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.	319,800	\$4,314,494	919	\$13.59	\$13.59	\$13.64	\$13.28
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	200	\$2,478	2	\$12.45	\$12.45	\$12.45	\$12.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	183,000	\$725,570	292	\$4.10	\$4.10	\$4.10	\$3.85
ATA	ATS Automation Tool	12,300	\$605,420	71	\$49.23	\$49.23	\$49.96	\$48.97
ATD	Alimentation CI A	98,671	\$5,082,002	720	\$51.47	\$51.47	\$51.85	\$51.15
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	881,400	\$1,160,974	219	\$1.32	\$1.32	\$1.34	\$1.30
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	133,530	\$7,968,161	632	\$59.77	\$59.77	\$60.65	\$58.85
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$8,390	3	\$0.55	\$0.55	\$0.57	\$0.55
AVL	Avalon Advncd Mtrl J	109,000	\$15,550	16	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	27,000	\$9,190	6	\$0.34	\$0.34	\$0.35	\$0.33
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
AW.UN	A&W Revenue Rylty Un	2,300	\$91,098	11	\$39.55	\$39.55	\$39.83	\$39.42
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$5,170	2	\$25.85	\$25.85	\$25.85	\$25.85
AX.UN	Artis REIT Un	23,245	\$277,640	157	\$11.95	\$11.95	\$11.99	\$11.91
AXU	Alexco Resource J	26,900	\$56,277	50	\$2.12	\$2.12	\$2.15	\$2.07
AYA	Aya Gold & Silvr J	11,400	\$104,746	59	\$9.30	\$9.30	\$9.37	\$9.00
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	273,833	\$19,628,082	1,660	\$71.64	\$71.64	\$72.51	\$71.02
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,812	2	\$24.05	\$24.05	\$24.07	\$24.05
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,000	\$24,740	1	\$24.74	\$24.74	\$24.74	\$24.74
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	10,420	\$767,691	76	\$73.96	\$73.96	\$74.47	\$73.14
BASE	Evolve GlbMatMin Heg	300	\$9,061	2	\$30.21	\$30.21	\$30.21	\$30.20
BASE.B	EvolveGlbMatMinUnheg	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
BB	BlackBerry Limited	210,729	\$2,365,208	674	\$11.35	\$11.35	\$11.40	\$11.10
BBD.A	Bombardier CI A MV	18,800	\$33,896	16	\$1.82	\$1.82	\$1.82	\$1.78
BBD.B	Bombardier CI B SV	645,352	\$1,137,202	538	\$1.78	\$1.78	\$1.78	\$1.72
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	4,800	\$13,893	5	\$2.97	\$2.97	\$2.97	\$2.88
BBU.UN	Brookfield Bus LP Un	900	\$51,836	3	\$57.64	\$57.64	\$57.64	\$57.59
BCE	BCE Inc.	176,045	\$11,688,739	1,166	\$66.45	\$66.45	\$66.59	\$66.04
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$10,795	2	\$21.59	\$21.59	\$21.59	\$21.59
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,248	2	\$21.24	\$21.24	\$21.24	\$21.24
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$19,922	4	\$19.96	\$19.96	\$19.96	\$19.91
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$9,952	2	\$24.88	\$24.88	\$24.88	\$24.88
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$6,372	3	\$21.24	\$21.24	\$21.24	\$21.24
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutCJ	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,100	\$286,818	40	\$31.58	\$31.58	\$31.73	\$31.36
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	900	\$8,626	9	\$9.55	\$9.55	\$9.64	\$9.55
BEI.UN	Boardwalk REIT Un	17,200	\$951,670	89	\$55.39	\$55.39	\$55.51	\$54.95
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,702	1	\$26.17	\$26.17	\$26.17	\$26.17
BEP.UN	Brookfld Renew LP Un	81,900	\$3,384,146	406	\$41.08	\$41.08	\$41.94	\$41.00
BEPC	Brookfld RenewA ExSV	100,400	\$4,215,614	555	\$41.76	\$41.76	\$42.78	\$41.64
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$31,820	3	\$18.70	\$18.70	\$18.75	\$18.70
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GlbInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
BHC	Bausch Health Co	27,901	\$942,779	131	\$33.99	\$33.99	\$34.37	\$33.23
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrsPr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
BIP.UN	Brookfield Infrac Un	25,063	\$1,869,660	154	\$74.85	\$74.85	\$74.97	\$74.04
BIPC	Brookfld Infrac A SV	26,600	\$2,199,160	179	\$83.55	\$83.55	\$83.70	\$81.36
BIR	Birchcliff Energy	371,449	\$2,513,629	533	\$6.87	\$6.87	\$6.88	\$6.62
BIR.PR.A	Birchcliff Engy Pr A	800	\$20,344	1	\$25.43	\$25.43	\$25.43	\$25.43
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,100	\$49,870	10	\$16.16	\$16.16	\$16.16	\$15.90
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
BITI	BetaPro InversBitcn	23,600	\$338,678	41	\$14.33	\$14.33	\$14.45	\$14.27
BITI.U	BetaPro InvrsBitcnUS	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
BK	Cdn Banc Corp Cl 'A'	6,600	\$101,570	16	\$15.50	\$15.50	\$15.50	\$15.30
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
BKI	Black Iron Inc. J	167,000	\$31,933	15	\$0.19	\$0.19	\$0.20	\$0.19
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.40	\$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	169,008	\$2,302,012	487	\$13.78	\$13.78	\$13.93	\$13.43
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	1,000	\$24,330	1	\$24.33	\$24.33	\$24.33	\$24.33
BLU	BELLUS Health Inc.	14,700	\$113,793	34	\$7.89	\$7.89	\$7.90	\$7.56
BLX	Boralex Inc. Cl A	122,408	\$3,716,481	847	\$30.26	\$30.26	\$31.21	\$30.04
BMO	Bank of Montreal	259,333	\$38,374,843	1,710	\$148.13	\$148.13	\$148.61	\$146.02
BMO.PR.B	Bk of Mon Pr Ser 38	1,500	\$37,920	3	\$25.28	\$25.28	\$25.28	\$25.28
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,078	2	\$25.39	\$25.39	\$25.39	\$25.39
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$17,185	2	\$24.55	\$24.55	\$24.55	\$24.55
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,433	1	\$24.33	\$24.33	\$24.33	\$24.33
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,200	\$99,127	22	\$19.10	\$19.10	\$19.10	\$19.03
BNE	Bonterra Energy Corp	28,700	\$185,315	25	\$6.50	\$6.50	\$6.50	\$6.35
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	320,058	\$29,488,883	2,034	\$92.29	\$92.29	\$92.42	\$91.51
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
BOS	Airboss of America J	10,600	\$450,755	63	\$42.62	\$42.62	\$42.92	\$42.01
BPF.UN	Boston Pizza Fnd Un	10,600	\$162,357	29	\$15.40	\$15.40	\$15.42	\$15.22
BPO.PR.A	Brookfld Office PrAA	2,500	\$53,669	5	\$21.40	\$21.40	\$21.50	\$21.40
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$17,276	2	\$24.68	\$24.68	\$24.68	\$24.68
BPO.PR.G	Brookfld Office PrGG	88	\$2,112	1	\$0.00	\$23.87	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	3,200	\$74,814	6	\$23.34	\$23.34	\$23.53	\$23.25
BPO.PR.N	Brookfld Office Pr N	1,000	\$20,201	4	\$20.20	\$20.20	\$20.21	\$20.20
BPO.PR.P	Brookfld Office Pr P	400	\$8,248	1	\$20.62	\$20.62	\$20.62	\$20.62
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$15,500	2	\$22.20	\$22.20	\$22.20	\$22.12
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$21,117	6	\$26.39	\$26.39	\$26.40	\$26.39
BPRF.U	Brompton CrumInvPrUS	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$6,290	1	\$31.45	\$31.45	\$31.45	\$31.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	25,900	\$146,584	79	\$5.91	\$5.91	\$5.91	\$5.57
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.70	\$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	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	13,500	\$2,530	2	\$0.19	\$0.19	\$0.19	\$0.18
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	3,500	\$2,240	2	\$0.64	\$0.64	\$0.64	\$0.64
BTB.UN	BTB REIT Un	11,400	\$46,219	16	\$4.04	\$4.04	\$4.06	\$4.04
BTCC	Purpose BitcnCA CrHg	68,300	\$600,602	110	\$8.81	\$8.81	\$8.86	\$8.63
BTCC.B	Purpose BitcnCA NCHg	91,100	\$727,961	135	\$8.01	\$8.01	\$8.06	\$7.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,389	\$100,235	43	\$8.11	\$8.11	\$8.13	\$7.94
BTCQ	3iQ CoinShr Bitcn CA	7,400	\$67,039	14	\$9.08	\$9.08	\$9.10	\$9.00
BTCQ.U	3iQ CoinShr Bitcn US	3,400	\$24,542	27	\$7.23	\$7.23	\$7.23	\$7.21
BTCX.B	CI GalBitcnCA ETF UH	43,200	\$351,195	88	\$8.15	\$8.15	\$8.20	\$8.00
BTCX.U	CI GalBitcnETF UH US	11,635	\$95,479	23	\$8.22	\$8.22	\$8.28	\$8.12
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,311,101	\$5,815,440	905	\$4.51	\$4.51	\$4.54	\$4.32
BTO	B2Gold Corp.	228,700	\$1,028,846	461	\$4.48	\$4.48	\$4.58	\$4.46
BU	Burcon NutraSci J	20,000	\$27,854	12	\$1.37	\$1.37	\$1.42	\$1.36
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,300	\$64,573	4	\$10.25	\$10.25	\$10.25	\$10.24
BYD	Boyd Group Services	7,734	\$1,449,058	64	\$187.87	\$187.87	\$189.65	\$185.89
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,400	\$29,596	1	\$21.14	\$21.14	\$21.14	\$21.14
CAE	CAE Inc.	103,390	\$3,413,342	465	\$33.14	\$33.14	\$33.39	\$32.70
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	700	\$34,169	4	\$48.81	\$48.81	\$48.83	\$48.81
CAGS	CI YldEnhCA ST BndNH	100	\$4,814	1	\$48.14	\$48.14	\$48.14	\$48.14
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	65,275	\$3,682,782	422	\$56.45	\$56.45	\$56.99	\$56.07
CARE	Dialogue Hlth Tech J	12,300	\$73,614	26	\$6.06	\$6.06	\$6.07	\$5.88
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.	20,000	\$272,391	93	\$13.66	\$13.66	\$13.76	\$13.53
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,277	\$152,554	13	\$18.44	\$18.44	\$18.44	\$18.42
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	33,200	\$607,434	29	\$18.29	\$18.29	\$18.32	\$18.29
CCA	Cogeco Commun Inc SV	33,696	\$3,351,232	276	\$98.82	\$98.82	\$101.80	\$98.57
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	36,887	\$2,482,371	242	\$66.99	\$66.99	\$67.74	\$66.98
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	161,825	\$4,548,168	804	\$28.31	\$28.31	\$28.81	\$27.66
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,604	\$579,117	47	\$104.12	\$104.12	\$106.48	\$101.37
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$63,642	5	\$12.99	\$12.99	\$12.99	\$12.96
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,800	\$220,531	18	\$32.44	\$32.44	\$32.56	\$32.40
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,700	\$125,415	6	\$21.99	\$21.99	\$22.14	\$21.97
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CEU	CES Energy Solutn	242,319	\$556,220	161	\$2.29	\$2.29	\$2.35	\$2.18
CEW	iShares EqWeight Un	8,300	\$146,295	24	\$17.72	\$17.72	\$17.72	\$17.53
CF	Canaccord Genuity	63,779	\$966,666	217	\$15.31	\$15.31	\$15.39	\$14.93
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CFP	Canfor Corporation	98,413	\$3,217,013	310	\$32.77	\$32.77	\$33.25	\$32.41
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
CG	Centerra Gold Inc.	64,600	\$664,790	386	\$10.29	\$10.29	\$10.46	\$10.22
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$43.35	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,500	\$111,721	16	\$14.88	\$14.88	\$14.93	\$14.87
CGL.C	iShare GldBul Nn-Hdg	4,400	\$86,049	9	\$19.57	\$19.57	\$19.60	\$19.54
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	7,876	\$627,073	55	\$79.35	\$79.35	\$80.77	\$79.03
CGR	iShares GblRIEst Un	1,500	\$49,610	2	\$33.16	\$33.16	\$33.16	\$33.03
CGRA	CI GblRIASetPrivPIC\$	200	\$4,650	1	\$23.25	\$23.25	\$23.25	\$23.25
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	41,800	\$552,394	114	\$13.24	\$13.24	\$13.40	\$13.08
CGXF	CI Gold+GiantsCovrUn	9,800	\$106,721	17	\$10.90	\$10.90	\$10.94	\$10.84
CGY	Calian Group Ltd.	125	\$7,013	2	\$56.08	\$56.08	\$56.08	\$56.08
CHB	iShr US HiYldIncm Un	2,100	\$37,502	7	\$17.87	\$17.87	\$17.87	\$17.82
CHE.UN	Chemtrade Logistc Un	39,000	\$294,601	77	\$7.56	\$7.56	\$7.59	\$7.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,515	\$920,472	223	\$14.69	\$14.69	\$14.89	\$14.65
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	91,500	\$326,239	115	\$3.58	\$3.58	\$3.59	\$3.53
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	13,809	\$78,509	92	\$5.72	\$5.72	\$5.79	\$5.63
CIBR	1st Tr NasdqCybrsec	30	\$1,065	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	5,100	\$70,807	10	\$13.91	\$13.91	\$13.92	\$13.86
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	1,800	\$57,120	11	\$31.83	\$31.83	\$31.83	\$31.67
CIGI	Colliers Intl Grp SV	16,560	\$2,886,530	129	\$174.42	\$174.42	\$176.01	\$173.71
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	45,117	\$1,171,564	225	\$25.98	\$25.98	\$26.17	\$25.64
CJ	Cardinal Energy J	212,553	\$1,053,633	374	\$5.06	\$5.06	\$5.06	\$4.82
CJR.B	Corus Entertnmnt B	186,494	\$993,948	256	\$5.30	\$5.30	\$5.42	\$5.26
CJT	Cargojet Inc. Com&VV	30,583	\$5,296,889	212	\$172.99	\$172.99	\$175.77	\$168.69
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,600	\$238,053	17	\$17.51	\$17.51	\$17.52	\$17.50
CLG	iShre 1-10GovtBnd Un	3,800	\$68,229	6	\$17.96	\$17.96	\$17.96	\$17.94
CLIQ	Alcanna Inc.	36,900	\$279,341	108	\$7.68	\$7.68	\$7.68	\$7.43
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CLS	Celestica Inc SV	28,629	\$416,385	140	\$14.50	\$14.50	\$14.72	\$14.42
CM	Cdn Imperial Bank	159,542	\$26,225,783	1,103	\$165.18	\$165.18	\$165.31	\$162.57
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,890	2	\$26.30	\$26.30	\$26.30	\$26.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	10,400	\$279,700	27	\$27.01	\$27.01	\$27.03	\$26.78
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.26	\$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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	19,400	\$87,390	46	\$4.50	\$4.50	\$4.54	\$4.45
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	251,370	\$915,259	239	\$3.85	\$3.85	\$3.85	\$3.54
CMR	iShares MoneyMkt Un	400	\$20,002	2	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	9,200	\$29,078	25	\$3.17	\$3.17	\$3.17	\$3.15
CNQ	Canadian Natural Res	378,106	\$24,428,990	1,867	\$65.20	\$65.20	\$65.50	\$63.12
CNR	Cdn Nat'l Railway	196,470	\$30,223,339	1,393	\$155.00	\$155.00	\$155.08	\$152.73
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	700	\$20,726	3	\$29.65	\$29.65	\$29.65	\$29.54
COW	iShares GblAgri Un	700	\$44,706	7	\$63.81	\$63.81	\$63.94	\$63.80
CP	Cdn Pacific Railway	227,622	\$22,048,821	1,459	\$97.32	\$97.32	\$97.54	\$95.63
CPD	iShares CdnPref Un	30,800	\$431,444	45	\$14.02	\$14.02	\$14.02	\$14.00
CPG	Crescent Point Corp.	647,234	\$5,329,929	1,064	\$8.33	\$8.33	\$8.36	\$8.10
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CPLF	Copperleaf Tech J	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CPX	Capital Power Corp.	37,500	\$1,447,196	157	\$38.64	\$38.64	\$38.67	\$38.51
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$8,100	1	\$16.20	\$16.20	\$16.20	\$16.20
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
CR	Crew Energy Inc.	257,200	\$838,484	169	\$3.33	\$3.33	\$3.34	\$3.19
CRDL	Cardiol Therapeutic A	76,200	\$190,580	72	\$2.51	\$2.51	\$2.60	\$2.23
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,200	\$23,928	3	\$19.94	\$19.94	\$19.94	\$19.94
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	35,000	\$168,984	158	\$4.91	\$4.91	\$4.92	\$4.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,618	\$173,910	61	\$18.01	\$18.01	\$18.20	\$18.00
CRRX	CareRx Corp. J	11,400	\$56,891	9	\$5.02	\$5.02	\$5.02	\$4.91
CRT.UN	CT RI Est Invest Un	18,900	\$318,814	77	\$16.85	\$16.85	\$17.02	\$16.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	201,565	\$1,204,931	260	\$6.05	\$6.05	\$6.07	\$5.89
CSAV	CI HiInterestSvgs Un	12,700	\$635,320	18	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	1,000	\$17,060	1	\$17.06	\$17.06	\$17.06	\$17.06
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	106,520	\$1,288,955	295	\$12.11	\$12.11	\$12.19	\$12.01
CSM	ClearStream Energy	31,000	\$1,860	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	9,657	\$20,456,492	103	\$2,126.08	\$2126.08	\$2148.95	\$2083.24
CSW.A	Corby Spirit&Wine A	2,200	\$37,270	3	\$16.95	\$16.95	\$16.97	\$16.91
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	9,872	\$1,819,043	78	\$184.51	\$184.51	\$185.08	\$183.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	107,888	\$1,022,880	376	\$9.46	\$9.46	\$9.81	\$9.30
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CU	Cdn Utilities A NV	34,936	\$1,242,026	196	\$35.54	\$35.54	\$35.67	\$35.49
CU.PR.C	Cdn Util 2nd Pr Y	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
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	\$24.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$16,140	1	\$26.90	\$26.90	\$26.90	\$26.90
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$25.82	\$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	2,000	\$2,248	5	\$1.10	\$1.10	\$1.14	\$1.10
CUD	iShare US DivGrow Un	800	\$42,949	6	\$53.82	\$53.82	\$53.83	\$53.57
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	42,000	\$490,431	87	\$11.69	\$11.69	\$11.69	\$11.67
CUP.U	Caribbean Ut CI A US	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
CVD	iShares ConvBond Un	7,300	\$133,462	11	\$18.30	\$18.30	\$18.30	\$18.23
CVE	Cenovus Energy Inc.	792,729	\$14,570,289	2,150	\$18.65	\$18.65	\$18.76	\$17.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
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	600	\$7,822	6	\$12.99	\$12.99	\$13.15	\$12.98
CWB	Cdn Wstrn Bank	77,154	\$3,053,463	467	\$39.70	\$39.70	\$39.98	\$39.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	31,800	\$41,917	41	\$1.33	\$1.33	\$1.34	\$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	2,600	\$135,375	12	\$51.88	\$51.88	\$52.50	\$51.85
CXB	Calibre Mining Corp.	160,200	\$218,889	240	\$1.40	\$1.40	\$1.40	\$1.32
CXF	CI Cdn Conv Bond Un	3,800	\$38,547	6	\$10.12	\$10.12	\$10.19	\$10.12
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$62,434	3	\$62.30	\$62.30	\$62.61	\$62.30
CYBR	Evolve Cyber Sec Heg	2,700	\$120,561	21	\$44.84	\$44.84	\$44.88	\$44.26
CYBR.B	Evolve CyberSecUnHg	800	\$38,088	1	\$47.61	\$47.61	\$47.61	\$47.61
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
D.UN	Dream Office REIT Un	27,800	\$689,303	152	\$24.90	\$24.90	\$24.90	\$24.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DANC	Desjardn AltLN/SH Eq	4,100	\$88,025	10	\$21.48	\$21.48	\$21.48	\$21.46
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	40,800	\$330,683	77	\$8.11	\$8.11	\$8.15	\$8.06
DBO	D-Box Tech Inc. A J	2,000	\$190	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. Cl A SV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,549	\$805,151	65	\$70.13	\$70.13	\$70.41	\$68.20
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$22,338	3	\$18.62	\$18.62	\$18.62	\$18.59
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DF	Dividend 15Split 2 A	40,000	\$255,238	40	\$6.37	\$6.37	\$6.39	\$6.36
DF.PRA	Dividend 15SplT 2 Pr	400	\$4,016	2	\$10.04	\$10.04	\$10.04	\$10.04
DFN	Dividend 15 Splt A	52,400	\$429,932	74	\$8.21	\$8.21	\$8.22	\$8.19
DFN.PRA	Dividend 15 Splt Pr	15,000	\$152,010	8	\$10.13	\$10.13	\$10.15	\$10.13
DFY	Definity Fin Corp.	20,600	\$599,161	100	\$28.87	\$28.87	\$29.60	\$28.82
DGR	Cl WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	1,200	\$42,178	5	\$35.17	\$35.17	\$35.18	\$35.08
DGS	Div Growth SplT Cl A	41,200	\$288,167	49	\$7.01	\$7.01	\$7.02	\$6.96
DGS.PRA	Div Growth Split Pr	11,600	\$117,636	2	\$10.16	\$10.16	\$10.16	\$10.14
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,500	\$59,421	12	\$6.27	\$6.27	\$6.33	\$6.20
DIAM	Star Diamond Corp J	37,500	\$15,520	4	\$0.41	\$0.41	\$0.42	\$0.41
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	208,910	\$5,699,971	707	\$27.41	\$27.41	\$27.96	\$26.80
DIR.UN	Dream Industrl REIT	162,762	\$2,650,895	546	\$16.25	\$16.25	\$16.40	\$16.19
DISC	BMO Gbl ConsmrDiscr	25	\$900	1	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	68,200	\$195,640	61	\$2.86	\$2.86	\$2.88	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	180,500	\$2,278,597	184	\$12.63	\$12.63	\$12.64	\$12.58
DLR.U	Horizon US\$Cur A USF	275,700	\$2,772,034	94	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	608,300	\$1,004,442	399	\$1.69	\$1.69	\$1.72	\$1.60
DN	Delta 9 Cannabis J	4,500	\$1,395	2	\$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	23,350	\$963,390	111	\$41.63	\$41.63	\$41.68	\$41.09
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DNT	Candente Copper J	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
DNTL	dentalcorp Hldg J SV	21,300	\$345,252	94	\$16.25	\$16.25	\$16.27	\$16.14
DOL	Dollarama Inc.	44,398	\$2,806,154	254	\$63.03	\$63.03	\$63.81	\$62.76
DOO	BRP Inc. SV	27,100	\$2,757,361	218	\$102.06	\$102.06	\$102.60	\$101.14
DPM	Dundee Precious Mtl	22,223	\$169,487	61	\$7.61	\$7.61	\$7.71	\$7.56
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	8,100	\$73,427	17	\$9.17	\$9.17	\$9.17	\$8.84
DRCU	Desjardins RI CA Bnd	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
DRM	DREAM Unltld Cl A SV	12,337	\$464,984	58	\$37.75	\$37.75	\$37.87	\$37.46
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	8,700	\$23,744	11	\$2.72	\$2.72	\$2.76	\$2.63
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$2,000	1	\$10.00	\$10.00	\$10.00	\$10.00
DSG	Descartes Systems	48,089	\$4,215,427	322	\$88.38	\$88.38	\$88.47	\$86.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTOL	D2L Inc. J SV	200	\$2,941	2	\$14.98	\$14.98	\$14.98	\$14.43
DXB	Dynamic ActvTact Bnd	3,200	\$64,539	8	\$20.14	\$20.14	\$20.19	\$20.14
DXC	Dynamic ActvCA DivUn	600	\$19,668	1	\$32.78	\$32.78	\$32.78	\$32.78
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	12,200	\$612,917	55	\$50.49	\$50.49	\$50.49	\$50.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	800	\$17,415	3	\$21.77	\$21.77	\$21.78	\$21.75
DXP	Dynamic Actv Pref Un	8,200	\$194,674	22	\$23.70	\$23.70	\$23.78	\$23.70
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,500	\$21,016	11	\$8.45	\$8.45	\$8.45	\$8.32
DXU	Dynamic ActvUS DivUn	2,300	\$106,833	8	\$46.66	\$46.66	\$46.66	\$46.29
DXV	Dynamc ActInvestFltg	900	\$18,174	3	\$20.18	\$20.18	\$20.20	\$20.18
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	11,500	\$3,803	3	\$0.34	\$0.34	\$0.34	\$0.33
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	12,100	\$247,301	33	\$20.50	\$20.50	\$20.53	\$20.12
EBIT.U	Bitcoin ETF US Unheg	500	\$8,170	2	\$16.34	\$16.34	\$16.34	\$16.34
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	82,805	\$467,272	339	\$5.65	\$5.65	\$5.70	\$5.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.74	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$7,495	2	\$37.43	\$37.43	\$37.52	\$37.43
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	47,800	\$248,676	94	\$5.20	\$5.20	\$5.33	\$5.16
EDT	Spectral Medical Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	65,044	\$1,776,210	365	\$27.55	\$27.55	\$27.56	\$27.03
EFL	Electrovaya Inc.	21,500	\$17,945	6	\$0.83	\$0.83	\$0.85	\$0.83
EFN	Element Fleet Mgt	58,710	\$775,793	299	\$13.28	\$13.28	\$13.30	\$13.10
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	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	102,401	\$910,476	375	\$8.97	\$8.97	\$9.24	\$8.65
EFX	Enerflex Ltd.	30,800	\$258,594	63	\$8.41	\$8.41	\$8.52	\$8.36
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	80,700	\$254,413	58	\$3.17	\$3.17	\$3.19	\$3.12
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	5,200	\$224,740	26	\$43.35	\$43.35	\$43.40	\$43.02
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$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	51,178	\$682,188	92	\$13.35	\$13.35	\$13.37	\$13.27
ELD	Eldorado Gold Corp.	22,510	\$268,785	95	\$11.96	\$11.96	\$12.05	\$11.85
ELEF	Silver Elephant J	49,500	\$13,550	7	\$0.28	\$0.28	\$0.28	\$0.27
ELF	E-L Financial Corp.	2	\$1,831	1	\$0.00	\$919.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	66,403	\$4,004,325	369	\$60.31	\$60.31	\$60.48	\$60.14
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,486	2	\$25.99	\$25.99	\$25.99	\$25.72
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	12	\$305	1	\$0.00	\$25.38	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	32,275	\$1,220,246	187	\$37.71	\$37.71	\$38.17	\$37.65
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
ENB	Enbridge Inc.	499,220	\$25,997,231	2,611	\$52.31	\$52.31	\$52.34	\$51.84
ENB.PF.A	Enbridge Ser 9 Pr	900	\$18,954	2	\$21.06	\$21.06	\$21.06	\$21.06
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,927	2	\$19.71	\$19.71	\$19.85	\$19.71
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,886	1	\$19.62	\$19.62	\$19.62	\$19.62
ENB.PF.I	Enbridge Ser 17 Pr	2,100	\$53,046	3	\$25.26	\$25.26	\$25.26	\$25.26
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$50,840	3	\$25.51	\$25.51	\$25.51	\$25.35
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$39,975	3	\$22.16	\$22.16	\$22.30	\$22.16
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$22,806	5	\$20.74	\$20.74	\$20.75	\$20.67
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
ENGH	Enghouse Systems Ltd	32,100	\$1,475,747	155	\$46.34	\$46.34	\$46.50	\$44.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,900	\$203,437	29	\$14.63	\$14.63	\$14.68	\$14.59
ENS.PR.A	E Split Corp. Pr	400	\$4,036	1	\$10.09	\$10.09	\$10.09	\$10.09
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	10,420	\$772,490	62	\$74.04	\$74.04	\$74.59	\$73.62
EQB.PR.C	Equitable Grp Pr 3	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
EQL	Invesco S&P500 EqWgt	5,200	\$160,002	14	\$30.86	\$30.86	\$30.86	\$30.62
EQL.F	Invesco S&P500EqCA-H	9,000	\$264,587	23	\$29.57	\$29.57	\$29.57	\$29.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	44,600	\$384,330	161	\$8.61	\$8.61	\$8.78	\$8.55
ERD	Erdene Res Dev J	16,000	\$7,125	2	\$0.45	\$0.45	\$0.45	\$0.45
ERE.UN	European Res REIT Un	15,200	\$65,210	7	\$4.31	\$4.31	\$4.31	\$4.26
ERF	Enerplus Corporation	249,029	\$3,644,368	846	\$15.01	\$15.01	\$15.01	\$14.27
ERO	Ero Copper Corp. J	80,743	\$1,315,346	293	\$16.34	\$16.34	\$16.69	\$16.00
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,640	1	\$36.40	\$36.40	\$36.40	\$36.40
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$11,323	2	\$37.75	\$37.75	\$37.75	\$37.73
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	\$41.71	\$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	164,900	\$340,383	102	\$2.15	\$2.15	\$2.18	\$1.93
ESM	Euro Sun Mining J	2,379	\$573	3	\$0.24	\$0.24	\$0.24	\$0.24
ESN	Essential Energy Ltd	32,500	\$14,040	4	\$0.43	\$0.43	\$0.44	\$0.43
ET	Evertz Technologies	32	\$412	1	\$0.00	\$13.01	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	19,000	\$275,413	50	\$14.60	\$14.60	\$14.67	\$14.20
ETHH.B	Purpose EthrCA NC Hg	17,200	\$251,978	62	\$14.86	\$14.86	\$14.90	\$14.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.J	PurposeEthrCA HGCrbn	200	\$1,436	1	\$7.18	\$7.18	\$7.18	\$7.18
ETHH.U	Purpose EthrUS\$NC Hg	6,500	\$95,350	15	\$14.84	\$14.84	\$14.85	\$14.53
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,300	\$71,682	19	\$16.91	\$16.91	\$16.91	\$16.36
ETHQ.U	3iQ CoinShr Ether Un	300	\$4,044	1	\$13.48	\$13.48	\$13.48	\$13.48
ETHR	Ether ETF CADenom UH	18,650	\$276,433	48	\$14.88	\$14.88	\$14.99	\$14.39
ETHR.U	Ether ETF USDenom UH	200	\$2,978	1	\$14.89	\$14.89	\$14.89	\$14.89
ETHX.B	CI GalxyEthermCA UHG	161,249	\$2,429,854	410	\$15.25	\$15.25	\$15.36	\$14.74
ETHX.U	CI GalxyEthermUS UH	39,530	\$592,442	69	\$15.21	\$15.21	\$15.24	\$14.73
ETHY	Purpose Ether Yld Un	1,200	\$8,606	7	\$7.18	\$7.18	\$7.19	\$7.11
ETHY.B	Purpose EthrYld ncHg	300	\$2,346	1	\$7.82	\$7.82	\$7.82	\$7.82
ETHY.U	PurposeEthrYldncHgUS	600	\$4,289	6	\$7.14	\$7.14	\$7.15	\$7.14
ETP	1st Tr Glb RskMngeUn	1,500	\$28,470	1	\$18.98	\$18.98	\$18.98	\$18.98
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	23,800	\$170,564	56	\$7.17	\$7.17	\$7.21	\$7.13
EXN	Excellon Resources J	20,000	\$19,100	3	\$0.97	\$0.97	\$0.99	\$0.93
EXRO	Exro Tech Inc. J	29,200	\$78,734	47	\$2.65	\$2.65	\$2.74	\$2.62
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	7,300	\$34,735	10	\$4.86	\$4.86	\$4.86	\$4.55
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	\$8.53	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Franklin 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	900	\$16,534	5	\$18.46	\$18.46	\$18.46	\$18.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,800	\$113,639	22	\$14.59	\$14.59	\$14.62	\$14.51
FCCB	Fidelity CdnBndldxUn	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
FCCD	Fidelity Cdn Div L	800	\$23,784	2	\$29.73	\$29.73	\$29.73	\$29.73
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,700	\$37,086	7	\$13.78	\$13.78	\$13.78	\$13.62
FCGB	Fidelity GlbCore+Bnd	21,700	\$539,516	51	\$24.88	\$24.88	\$24.88	\$24.84
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,600	\$65,047	5	\$24.97	\$24.97	\$25.03	\$24.97
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,400	\$542,563	37	\$35.27	\$35.27	\$35.38	\$35.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	49,900	\$924,964	314	\$18.48	\$18.48	\$18.89	\$18.43
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,000	\$50,706	5	\$25.34	\$25.34	\$25.37	\$25.33
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCU	Fission Uranium J	262,500	\$224,315	90	\$0.87	\$0.87	\$0.88	\$0.83
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$22,342	3	\$44.73	\$44.73	\$44.74	\$44.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$24,427	4	\$12.87	\$12.87	\$12.87	\$12.76
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$21.56	\$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	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	36,200	\$343,458	88	\$9.50	\$9.50	\$9.58	\$9.29
FF	First Mining Gold J	95,500	\$27,470	16	\$0.29	\$0.29	\$0.29	\$0.29
FFH	Fairfax Financial SV	18,222	\$11,578,607	126	\$637.15	\$637.15	\$642.29	\$632.27
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
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	\$18.50	\$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	\$19.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	100	\$50,643	1	\$506.43	\$506.43	\$506.43	\$506.43
FFN	NA Fin 15 Split A	90,600	\$712,484	99	\$7.89	\$7.89	\$7.90	\$7.73
FFN.PR.A	NA Fin 15 Split 2 Pr	22,600	\$229,158	3	\$10.15	\$10.15	\$10.15	\$10.13
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,800	\$106,542	17	\$10.85	\$10.85	\$10.88	\$10.85
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
FHG	1stTr AlphDEX US Ind	50	\$2,028	1	\$0.00	\$41.01	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$7,396	1	\$73.96	\$73.96	\$73.96	\$73.96
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	46,905	\$400,419	46	\$8.56	\$8.56	\$8.56	\$8.50
FIG	CI Invest GrdBond Un	23,800	\$254,271	29	\$10.66	\$10.66	\$10.70	\$10.66
FIG.U	CI Invest GrdBond US	1,900	\$19,026	2	\$9.98	\$9.98	\$10.02	\$9.98
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
FIL	Filo Mining Corp. J	132,709	\$1,949,031	358	\$15.13	\$15.13	\$15.20	\$13.96
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	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	700	\$13,797	2	\$19.71	\$19.71	\$19.71	\$19.71
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	880	\$18,163	3	\$20.64	\$20.64	\$20.64	\$20.64
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	10,200	\$110,220	21	\$10.84	\$10.84	\$10.85	\$10.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.64	\$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	200	\$1,584	1	\$7.92	\$7.92	\$7.92	\$7.92
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	676,462	\$22,666,899	3,448	\$34.84	\$34.84	\$35.00	\$31.64
FN	First Nat'l Fin Corp	8,800	\$386,136	47	\$44.21	\$44.21	\$44.33	\$43.36
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.	30,741	\$5,019,011	246	\$163.20	\$163.20	\$165.69	\$161.76
FOOD	Goodfood Market J	70,400	\$244,392	85	\$3.57	\$3.57	\$3.57	\$3.40
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FR	First Majestic J	50,400	\$673,373	164	\$13.42	\$13.42	\$13.59	\$13.20
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FRU	Freehold Royalties	112,517	\$1,416,114	297	\$12.76	\$12.76	\$12.80	\$12.37
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	29,100	\$288,930	21	\$9.94	\$9.94	\$9.94	\$9.92
FSB.U	CI EnhancShrtBnd US	1,300	\$13,104	1	\$10.08	\$10.08	\$10.08	\$10.08
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	27,083	\$5,629,360	194	\$207.46	\$207.46	\$211.60	\$205.52
FSY	Forsys Metals Corp J	29,500	\$25,140	12	\$0.85	\$0.85	\$0.87	\$0.84
FSZ	Fiera Capital A SV	112,800	\$1,160,205	311	\$10.27	\$10.27	\$10.35	\$10.22
FT	Fortune Minerals J	38,500	\$5,255	7	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,500	\$152,669	20	\$12.37	\$12.37	\$12.40	\$12.14
FTN.PR.A	Financial 15 Splt Pr	100	\$1,058	1	\$10.58	\$10.58	\$10.58	\$10.58
FTRP	Field Trip Health J	2,750	\$6,809	11	\$2.44	\$2.44	\$2.52	\$2.44
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	104,354	\$6,143,406	575	\$58.87	\$58.87	\$59.05	\$58.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
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	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,702	2	\$23.51	\$23.51	\$23.51	\$23.51
FTT	Finning Int'l Inc.	131,128	\$4,451,016	505	\$34.02	\$34.02	\$34.16	\$33.46
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FVI	Fortuna Silver Mines	67,515	\$310,503	122	\$4.59	\$4.59	\$4.67	\$4.55
FVL	Freegold Ventures J	30,500	\$16,015	4	\$0.52	\$0.52	\$0.53	\$0.52
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,651	2	\$21.32	\$21.32	\$21.32	\$21.29
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,400	\$80,633	20	\$12.60	\$12.60	\$12.93	\$12.35
GAU	Galiano Gold Inc. J	5,000	\$4,210	2	\$0.84	\$0.84	\$0.86	\$0.84
GBAL	iShrESG Bal ETF Port	100	\$4,436	1	\$44.36	\$44.36	\$44.36	\$44.36
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$41,746	5	\$37.75	\$37.75	\$38.64	\$37.51
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GCM	GCM Mining Corp.	19,425	\$98,358	49	\$5.08	\$5.08	\$5.13	\$5.01
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,200	\$179,400	25	\$56.24	\$56.24	\$56.62	\$55.62
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	1,700	\$36,462	2	\$21.45	\$21.45	\$21.45	\$21.44
GDV	Gbl Div GrowSplit A	26,100	\$334,691	45	\$12.80	\$12.80	\$12.88	\$12.78
GDV.PR.A	Gbl DivGrowSplit Pr	800	\$8,304	2	\$10.38	\$10.38	\$10.38	\$10.38
GEC.UN	Gbl REst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,000	\$635,671	147	\$23.66	\$23.66	\$23.71	\$23.37
GENM	Generation Mining J	36,500	\$32,550	8	\$0.88	\$0.88	\$0.90	\$0.88
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
GFL	GFL Environment SV	106,173	\$4,559,177	577	\$42.88	\$42.88	\$43.89	\$42.36
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	78,000	\$209,149	119	\$2.74	\$2.74	\$2.74	\$2.64
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,676	1	\$46.76	\$46.76	\$46.76	\$46.76
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	77,209	\$8,244,460	536	\$107.64	\$107.64	\$107.66	\$106.17
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	50,035	\$2,575,186	243	\$51.12	\$51.12	\$52.42	\$50.83
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
GLO	Global Atomic Corp J	73,158	\$263,482	59	\$3.62	\$3.62	\$3.75	\$3.49
GLXY	Galaxy Digital J Ord	43,700	\$954,557	106	\$21.83	\$21.83	\$22.10	\$21.21
GMTN	Gold Mountain Mng J	74,200	\$92,023	11	\$1.23	\$1.23	\$1.26	\$1.21
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	58,000	\$114,583	99	\$1.97	\$1.97	\$2.01	\$1.93
GOOS	Cda Goose Hldgs SV	49,500	\$2,008,111	230	\$40.62	\$40.62	\$41.27	\$39.88
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,094	\$113,741	33	\$5.70	\$5.70	\$5.74	\$5.57
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	109,100	\$129,685	124	\$1.22	\$1.22	\$1.22	\$1.17
GRT.UN	Granite RI Est Tr Un	26,580	\$2,624,768	217	\$98.56	\$98.56	\$100.26	\$98.23
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
GSV	Gold Stand Venture J	9,500	\$4,845	1	\$0.51	\$0.51	\$0.51	\$0.51
GSY	goeasy Ltd.	4,000	\$668,415	29	\$167.55	\$167.55	\$168.01	\$165.02
GTE	Gran Tierra Energy J	120,300	\$129,674	56	\$1.09	\$1.09	\$1.09	\$1.05
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	65,100	\$350,744	200	\$5.39	\$5.39	\$5.46	\$5.28
GURU	GURU Organic Energy	600	\$9,120	3	\$15.20	\$15.20	\$15.20	\$15.20
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	110,243	\$4,286,134	680	\$39.02	\$39.02	\$39.04	\$38.51
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	478,700	\$498,705	164	\$1.06	\$1.06	\$1.06	\$1.01
H	Hydro One Limited	70,569	\$2,235,313	353	\$31.69	\$31.69	\$31.89	\$31.59
HAB	Horizon CorpBnd E Un	10,000	\$108,048	11	\$10.80	\$10.80	\$10.82	\$10.79
HAC	Horizon Seasonl E Un	2,200	\$57,086	5	\$25.95	\$25.95	\$26.06	\$25.90
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	3,900	\$29,654	6	\$7.62	\$7.62	\$7.64	\$7.60
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	500	\$5,080	1	\$10.16	\$10.16	\$10.16	\$10.16
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH 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 GlbIDiv E Un	2,100	\$61,335	6	\$29.40	\$29.40	\$29.40	\$29.18
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,300	\$18,688	4	\$14.37	\$14.37	\$14.40	\$14.36
HBB	Horizon Cdn SltUniv	2,400	\$118,163	10	\$49.25	\$49.25	\$49.30	\$49.18
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,200	\$83,603	11	\$11.63	\$11.63	\$11.63	\$11.56
HBF.B	HarvestBrndLdr+B U-H	100	\$1,151	1	\$11.51	\$11.51	\$11.51	\$11.51
HBF.U	HarvestBrndLdr+US Un	900	\$11,327	2	\$12.57	\$12.57	\$12.59	\$12.57
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
LBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
BLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	86,949	\$849,840	216	\$9.89	\$9.89	\$9.90	\$9.64
HBP	Helix BioPharma	24,500	\$6,340	6	\$0.28	\$0.28	\$0.28	\$0.26
HBU	BetaPro GldBul 2x BI	700	\$7,988	3	\$11.33	\$11.33	\$11.43	\$11.33
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	27,800	\$776,608	74	\$28.08	\$28.08	\$28.08	\$27.61
HCG	Home Capital Group	40,244	\$1,621,444	211	\$40.44	\$40.44	\$40.72	\$39.75
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
HCON	Horizons ConservTRI	8,300	\$111,456	6	\$13.45	\$13.45	\$13.45	\$13.41
HCRE	Horizons EqlCA REIT	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	18,000	\$769,173	95	\$42.96	\$42.96	\$43.25	\$42.31
HDIV	HamiltonEnhnMltSecCl	32,800	\$581,863	54	\$17.85	\$17.85	\$17.85	\$17.66
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	15,900	\$68,697	17	\$4.23	\$4.23	\$4.40	\$4.23
HEE	Horizons Incm Engy E	2,100	\$21,413	3	\$10.24	\$10.24	\$10.24	\$10.18
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	5,100	\$136,201	21	\$26.71	\$26.71	\$26.89	\$26.51
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSEXngy2x	20,900	\$680,722	58	\$33.36	\$33.36	\$33.44	\$31.82
HEWB	Horizons EqlCdaBanks	2,600	\$87,120	7	\$33.56	\$33.56	\$33.58	\$33.24
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HEXO	HEXO Corp.	368,500	\$283,670	125	\$0.78	\$0.78	\$0.79	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$4,589	3	\$4.61	\$4.61	\$4.61	\$4.58
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	5,900	\$59,373	5	\$10.07	\$10.07	\$10.07	\$10.06
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	7,100	\$173,563	18	\$24.63	\$24.63	\$24.63	\$24.15
HGD	BetaProCdnGldMn-2xBr	48,900	\$471,593	29	\$9.63	\$9.63	\$9.73	\$9.46
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	29,501	\$434,946	39	\$14.82	\$14.82	\$14.82	\$14.70
HGU	BetaProCdnGldMnr2xBl	58,200	\$844,848	134	\$14.52	\$14.52	\$14.81	\$14.33
HGY	Horizons GldYld E Un	11,000	\$56,431	8	\$5.13	\$5.13	\$5.14	\$5.13
HHL	Harvest HlthcrLdr Un	147,200	\$1,265,639	164	\$8.62	\$8.62	\$8.63	\$8.55
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,700	\$23,895	2	\$8.85	\$8.85	\$8.85	\$8.85
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	7,500	\$98,982	7	\$13.18	\$13.18	\$13.24	\$13.18
HIX	BetaPro60 DailyInvrS	500	\$3,530	1	\$7.06	\$7.06	\$7.06	\$7.06
HLF	High Liner Foods Inc	1,500	\$22,413	3	\$14.84	\$14.84	\$15.01	\$14.84
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	5,500	\$147,739	3	\$26.87	\$26.87	\$26.87	\$26.78
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	63,500	\$377,624	68	\$6.02	\$6.02	\$6.05	\$5.90
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
HND	BetaProNatGas Lev Br	288,008	\$5,721,392	477	\$19.54	\$19.54	\$20.38	\$19.23
HNU	BetaPro NatGasLevBul	191,089	\$2,089,595	240	\$11.06	\$11.06	\$11.19	\$10.63
HOD	BetaPro CrdOilInvrBr	390,100	\$2,474,590	114	\$6.30	\$6.30	\$6.53	\$6.28
HOG	Horizn PplnEngyServA	500	\$4,565	1	\$9.13	\$9.13	\$9.13	\$9.13
HOM.U	BSR REIT Invest USF	26,700	\$482,449	52	\$18.23	\$18.23	\$18.23	\$17.74
HOM.UN	BSR REIT Invest Un	12,300	\$276,608	35	\$22.91	\$22.91	\$22.91	\$22.11
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,700	\$103,326	32	\$3.77	\$3.77	\$3.77	\$3.71
HOU	BetaPro CrdOilLevBul	41,200	\$642,379	41	\$15.78	\$15.78	\$15.79	\$15.28
HPF	HarvestEnergyLdr+ Un	1,500	\$4,725	1	\$3.15	\$3.15	\$3.15	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,700	\$320,918	38	\$9.82	\$9.82	\$9.83	\$9.80
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	163,200	\$980,152	137	\$5.94	\$5.94	\$6.10	\$5.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	212,800	\$3,972,514	619	\$18.89	\$18.89	\$18.90	\$18.38
HR.UN	H&R Real Estate Un	180,100	\$2,389,257	629	\$13.26	\$13.26	\$13.32	\$13.19
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,932	\$51,237	12	\$17.63	\$17.63	\$17.63	\$17.19
HSAB	Horizons CshMaxShare	15,700	\$1,592,758	22	\$101.45	\$101.45	\$101.45	\$101.44
HSD	BetaPro S&P500 -2xBr	188,900	\$1,240,420	81	\$6.50	\$6.50	\$6.63	\$6.49
HSH	Horizn S&P500CA Hegd	4,600	\$260,912	15	\$56.84	\$56.84	\$56.85	\$56.59
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	92,500	\$1,875,330	173	\$20.45	\$20.45	\$20.48	\$20.04
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.41	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	8,100	\$144,889	26	\$17.97	\$17.97	\$17.98	\$17.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,724	1	\$18.62	\$18.62	\$18.62	\$18.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$59.38	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	3,700	\$68,767	4	\$18.57	\$18.57	\$18.61	\$18.57
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,600	\$23,888	1	\$14.93	\$14.93	\$14.93	\$14.93
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	208,315	\$1,709,099	406	\$8.29	\$8.29	\$8.42	\$7.91
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	2,700	\$53,095	6	\$19.69	\$19.69	\$19.69	\$19.65
HUV	BetaProSP500ST Futre	333,600	\$2,931,406	481	\$8.52	\$8.52	\$9.00	\$8.47
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	169,100	\$1,036,566	334	\$6.23	\$6.23	\$6.27	\$5.93
HXCN	HorizonsS&PTSXCpldx	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
HXD	BetaProS&PTSX60-2xBr	82,000	\$541,608	33	\$6.55	\$6.55	\$6.65	\$6.55
HXDM	Horizons IntlMkts Eq	3,600	\$144,603	8	\$40.26	\$40.26	\$40.26	\$40.10
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,600	\$103,414	17	\$22.82	\$22.82	\$22.82	\$22.31
HXEM	Horizons EmergMkt Eq	300	\$11,001	2	\$36.65	\$36.65	\$36.71	\$36.65
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$65.79	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	200	\$8,658	1	\$43.29	\$43.29	\$43.29	\$43.29
HXQ	Horizon NASDAQ100SHR	10,700	\$587,805	26	\$55.24	\$55.24	\$55.24	\$54.55
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	27,900	\$1,611,328	74	\$57.95	\$57.95	\$58.01	\$57.42
HXS.U	Horizon S&P500 US Sh	4,100	\$189,251	4	\$46.21	\$46.21	\$46.21	\$45.93
HXT	Horizon S&P/TSX60	63,900	\$3,267,752	157	\$51.43	\$51.43	\$51.44	\$50.92
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	26,300	\$567,232	28	\$21.77	\$21.77	\$21.77	\$21.43
HXX	HoriznEURO 50IndxShr	600	\$23,841	2	\$39.73	\$39.73	\$39.76	\$39.73
HYBR	Horizn Actv Bnd&Pr E	1,800	\$17,964	3	\$9.98	\$9.98	\$9.98	\$9.98
HYDR	Horizns GliblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,300	\$20,996	4	\$9.14	\$9.14	\$9.14	\$9.12
HZD	BetaPro Slvr -2DlyBr	1,300	\$27,695	2	\$21.30	\$21.30	\$21.31	\$21.30
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	45,510	\$580,902	50	\$12.78	\$12.78	\$12.92	\$12.65
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IAG	iA Financial Corp.	47,724	\$3,770,483	333	\$79.41	\$79.41	\$79.52	\$78.26
IAU	i-80 Gold Corp. J	28,100	\$78,049	62	\$2.79	\$2.79	\$2.81	\$2.76
IBG	IBI Group Inc.	7,100	\$89,265	40	\$12.53	\$12.53	\$12.67	\$12.41
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$4,132	1	\$10.33	\$10.33	\$10.33	\$10.33
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	3,800	\$60,045	6	\$15.78	\$15.78	\$15.82	\$15.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
IFC	Intact Fin Corp.	75,626	\$12,174,724	543	\$160.53	\$160.53	\$164.41	\$159.89
IFC.PR.A	Intact Fin A Ser 1	300	\$6,498	1	\$21.66	\$21.66	\$21.66	\$21.66
IFC.PR.C	Intact Fin A Ser 3	240	\$6,048	3	\$25.20	\$25.20	\$25.20	\$25.20
IFC.PR.E	Intact Fin A Ser 5	1,000	\$25,870	1	\$25.87	\$25.87	\$25.87	\$25.87
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	\$25.16	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
IFP	Interfor Corporation	94,577	\$4,101,110	578	\$43.80	\$43.80	\$43.99	\$42.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,300	\$64,615	3	\$19.57	\$19.57	\$19.60	\$19.55
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
IGM	IGM Financial Inc.	36,162	\$1,727,826	229	\$47.81	\$47.81	\$47.92	\$47.55
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	45,600	\$744,605	236	\$16.29	\$16.29	\$16.54	\$16.20
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	159,200	\$520,772	211	\$3.28	\$3.28	\$3.34	\$3.21
IMO	Imperial Oil Ltd.	153,879	\$7,790,657	671	\$51.00	\$51.00	\$51.19	\$49.79
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
IMV	IMV Inc. J	19,100	\$29,072	43	\$1.51	\$1.51	\$1.56	\$1.50
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
INCR.U	Interure J Ord USF	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
INE	Innergex Renew Engy	81,225	\$1,386,577	415	\$17.04	\$17.04	\$17.27	\$16.95
INE.PR.A	Innergex Renew Pr A	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,715	\$55,693	15	\$9.73	\$9.73	\$9.76	\$9.71
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	77,000	\$17,573	15	\$0.23	\$0.23	\$0.25	\$0.17
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	244,300	\$724,944	186	\$3.14	\$3.14	\$3.15	\$2.79
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	500	\$14,675	1	\$29.35	\$29.35	\$29.35	\$29.35
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,300	\$60,372	6	\$26.25	\$26.25	\$26.33	\$26.20
ITE	i3 Energy plc J Ord	17,000	\$4,070	5	\$0.24	\$0.24	\$0.24	\$0.24
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ITP	Intertape Polymer	25,099	\$634,418	94	\$25.39	\$25.39	\$25.44	\$25.02
IVN	Ivanhoe Mines Cl A J	166,270	\$1,873,517	423	\$11.33	\$11.33	\$11.52	\$11.10
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	300	\$1,233	1	\$4.11	\$4.11	\$4.11	\$4.11
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.77	\$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	68,300	\$107,613	135	\$1.58	\$1.58	\$1.59	\$1.56
JOY	Journey Energy Inc.	33,800	\$102,113	22	\$3.11	\$3.11	\$3.17	\$2.95
JWEL	Jamieson Wellness	13,497	\$491,517	71	\$35.96	\$35.96	\$37.80	\$35.94
K	Kinross Gold Corp.	312,407	\$2,187,226	956	\$7.00	\$7.00	\$7.12	\$6.93
KBL	K-Bro Linen Inc.	881	\$29,692	4	\$33.85	\$33.85	\$33.85	\$33.60
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	49,000	\$3,920	4	\$0.08	\$0.08	\$0.08	\$0.08
KEL	Kelt Expl Ltd. J	74,363	\$407,091	160	\$5.51	\$5.51	\$5.55	\$5.37
KEY	Keyera Corp.	183,080	\$5,239,968	788	\$28.57	\$28.57	\$28.86	\$28.52
KILO	Purpose Gold Bul Un	1,800	\$49,413	4	\$27.44	\$27.44	\$27.51	\$27.44
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	67,800	\$3,437,208	398	\$50.75	\$50.75	\$51.12	\$50.28
KLS	Kelso Technologies	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59
KMP.UN	Killam Apt REIT Un J	47,202	\$1,058,430	210	\$22.23	\$22.23	\$22.69	\$22.21
KNT	K92 Mining Inc. J	31,834	\$225,050	105	\$7.00	\$7.00	\$7.38	\$6.96
KOR	Corvus Gold Inc. J	11,000	\$45,004	12	\$4.08	\$4.08	\$4.10	\$4.08
KPT	KP Tissue Inc.	2,100	\$22,130	3	\$10.52	\$10.52	\$10.60	\$10.52
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KRR	Karora Res Inc. J	59,350	\$238,719	76	\$4.03	\$4.03	\$4.07	\$3.99
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	21,081	\$3,297,293	178	\$157.27	\$157.27	\$159.83	\$154.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	34,388	\$3,424,910	256	\$99.28	\$99.28	\$100.76	\$99.04
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	55,500	\$11,293	10	\$0.21	\$0.21	\$0.21	\$0.20
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	176,450	\$6,630,141	798	\$38.21	\$38.21	\$38.23	\$36.26
LAM	Laramide Resources J	62,000	\$40,715	18	\$0.66	\$0.66	\$0.68	\$0.65
LAS.A	Lassonde Ind Cl A SV	118	\$18,454	2	\$156.99	\$156.99	\$156.99	\$156.99
LB	Laurentian Bk of Can	16,623	\$727,290	76	\$43.87	\$43.87	\$43.98	\$43.48
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	25,200	\$281,654	55	\$11.34	\$11.34	\$11.34	\$10.92
LBS.PR.A	Life & Banc Split Pr	1,500	\$15,505	3	\$10.30	\$10.30	\$10.35	\$10.30
LCFS	Tidewater Renew J	3,400	\$48,347	16	\$14.00	\$14.00	\$14.44	\$14.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	8,600	\$88,823	4	\$10.30	\$10.30	\$10.35	\$10.30
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	51,500	\$628,862	112	\$12.33	\$12.33	\$12.38	\$12.02
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	\$5.00	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,180	2	\$10.30	\$10.30	\$10.30	\$10.24
LGD	Liberty Gold Corp. J	49,500	\$46,155	56	\$0.97	\$0.97	\$0.97	\$0.91
LGO	Largo Inc. J	18,900	\$242,317	53	\$13.00	\$13.00	\$13.01	\$12.57
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
LIF	Labrador Iron Ore	40,700	\$1,586,052	259	\$38.99	\$38.99	\$39.10	\$38.61
LIFE	Evolve GlbHlthYldHeg	10,400	\$234,637	14	\$22.64	\$22.64	\$22.64	\$22.54
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,900	\$72,507	7	\$25.00	\$25.00	\$25.08	\$24.96
LNR	Linamar Corporation	20,382	\$1,630,044	107	\$80.17	\$80.17	\$81.06	\$79.40
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	100	\$1,132	1	\$11.32	\$11.32	\$11.32	\$11.32
LSPD	Lightspeed Commrc SV	150,888	\$6,930,289	626	\$45.92	\$45.92	\$47.47	\$45.08
LSPK	LifeSpeak Inc. J	1,900	\$13,594	4	\$7.18	\$7.18	\$7.18	\$7.02
LUC	Lucara Diamond J	68,136	\$40,323	32	\$0.58	\$0.58	\$0.61	\$0.58
LUG	Lundin Gold Inc. J	35,600	\$341,907	206	\$9.61	\$9.61	\$9.79	\$9.49
LUN	Lundin Mining Corp	310,273	\$3,286,280	1,062	\$10.73	\$10.73	\$10.75	\$10.46
LWRK	LifeWorks Inc.	27,810	\$729,791	174	\$26.27	\$26.27	\$26.36	\$26.06
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	23,000	\$432,387	100	\$18.80	\$18.80	\$19.07	\$18.66
MAGT	Magnet Forensics SV	7,005	\$195,133	34	\$27.86	\$27.86	\$28.81	\$27.08
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	32,000	\$5,280	3	\$0.17	\$0.17	\$0.17	\$0.17
MAXR	Maxar Technologies	9,500	\$350,954	43	\$37.01	\$37.01	\$37.17	\$36.34
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	900	\$3,014	3	\$3.35	\$3.35	\$3.35	\$3.34
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
MCLC	Manulfe MltCdnLrgUnh	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCBS	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	8,300	\$81,863	38	\$9.89	\$9.89	\$9.97	\$9.67
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	9,000	\$45,390	15	\$5.11	\$5.11	\$5.11	\$4.99
MDI	Major Drilling Group	33,100	\$287,135	90	\$8.77	\$8.77	\$8.81	\$8.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	600	\$1,140	2	\$1.90	\$1.90	\$1.90	\$1.90
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	288,400	\$4,039,218	848	\$14.27	\$14.27	\$14.32	\$13.39
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
MFC	Manulife Financial	317,101	\$8,212,074	1,133	\$25.97	\$25.97	\$25.99	\$25.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,000	\$25,228	2	\$25.30	\$25.30	\$25.30	\$25.12
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	44	\$1,005	1	\$0.00	\$22.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
MFI	Maple Leaf Foods Inc	16,259	\$469,624	75	\$28.87	\$28.87	\$29.09	\$28.76
MFT	Mackenzie FltgRate E	25,500	\$491,367	35	\$19.27	\$19.27	\$19.27	\$19.25
MG	Magna Int'l Inc.	72,055	\$7,979,134	495	\$111.81	\$111.81	\$111.85	\$109.54
MGA	Mega Uranium Ltd. J	138,500	\$42,710	26	\$0.31	\$0.31	\$0.32	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,800	\$129,354	9	\$19.03	\$19.03	\$19.03	\$19.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,020	\$39,504	8	\$19.65	\$19.65	\$19.65	\$19.25
MI.UN	Minto Apart REIT Un	17,700	\$393,448	64	\$22.29	\$22.29	\$22.35	\$22.11
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	1,500	\$645	2	\$0.43	\$0.43	\$0.43	\$0.43
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	500	\$16,140	1	\$32.28	\$32.28	\$32.28	\$32.28
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,500	\$177,800	16	\$20.90	\$20.90	\$20.93	\$20.89
MKC	Mackenzie MaxDvrCA E	4,300	\$127,976	14	\$29.84	\$29.84	\$29.96	\$29.69
MKP	MCAN Mortgage Corp.	2,258	\$39,835	9	\$17.69	\$17.69	\$17.69	\$17.59
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MMX	Maverix Metals Inc.	12,400	\$72,157	34	\$5.78	\$5.78	\$5.90	\$5.78
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,200	\$143,719	12	\$23.27	\$23.27	\$23.27	\$23.12
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,600	\$35,524	5	\$3.37	\$3.37	\$3.39	\$3.31
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	25,100	\$74,967	21	\$2.98	\$2.98	\$3.03	\$2.96
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	20,900	\$123,368	19	\$5.88	\$5.88	\$5.93	\$5.88
MPVD	Mountain Province J	18,500	\$12,765	4	\$0.69	\$0.69	\$0.69	\$0.69
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,039	\$135,335	9	\$130.82	\$130.82	\$130.82	\$129.50
MRD	Melcor Developments	1,700	\$24,382	8	\$14.45	\$14.45	\$14.45	\$14.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	28,400	\$329,122	107	\$11.65	\$11.65	\$11.74	\$11.50
MRG.UN	Morguard NA REIT UN	5,600	\$98,746	18	\$17.59	\$17.59	\$17.70	\$17.51
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
MRU	Metro Inc.	40,969	\$2,743,819	302	\$66.82	\$66.82	\$67.24	\$66.75
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	\$0.33	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,670	\$506,829	180	\$11.43	\$11.43	\$11.43	\$11.19
MTY	MTY Food Group Inc.	12,103	\$682,963	64	\$56.34	\$56.34	\$57.48	\$55.74
MUB	Mackenzie Uncnstrn E	14,800	\$298,811	33	\$20.18	\$20.18	\$20.22	\$20.15
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$31,191	3	\$34.67	\$34.67	\$34.69	\$34.59
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	39,700	\$45,225	14	\$1.16	\$1.16	\$1.16	\$1.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,800	\$135,238	13	\$28.31	\$28.31	\$28.31	\$28.07
MX	Methanex Corporation	34,900	\$1,955,799	163	\$57.25	\$57.25	\$57.29	\$53.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	78,460	\$7,912,507	555	\$101.30	\$101.30	\$101.42	\$99.97
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	38,500	\$142,929	29	\$3.77	\$3.77	\$3.77	\$3.66
NB	NioCorp Dev Ltd. J	9,500	\$11,527	8	\$1.22	\$1.22	\$1.24	\$1.20
NBLY	Neighbourly Pharm J	13,195	\$465,430	60	\$34.67	\$34.67	\$36.11	\$34.66
NCF	Northcliff Res Ltd J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	95,000	\$7,475	8	\$0.09	\$0.09	\$0.09	\$0.08
NCU	Nevada Copper Corp J	186,000	\$132,820	115	\$0.72	\$0.72	\$0.74	\$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	14,500	\$6,023	2	\$0.43	\$0.43	\$0.43	\$0.42
NEO	Neo Perform Material	6,800	\$123,581	31	\$18.27	\$18.27	\$18.40	\$18.01
NEPT	Neptune WellSolutn J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
NEXT	NextSource Materl J	43,900	\$192,328	46	\$4.38	\$4.38	\$4.67	\$4.27
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
NFI	NFI Group Inc.	58,538	\$1,105,983	304	\$18.94	\$18.94	\$19.05	\$18.73
NG	NovaGold Resources J	6,900	\$56,608	31	\$8.21	\$8.21	\$8.30	\$8.13
NGD	New Gold Inc.	134,300	\$274,880	213	\$2.04	\$2.04	\$2.09	\$2.01
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,511	\$957,214	80	\$76.83	\$76.83	\$77.08	\$75.86
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	29,200	\$571,228	81	\$19.50	\$19.50	\$19.69	\$19.44
NOVB.F	1st TrChoeVesUS EqHg	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	123,596	\$4,357,661	770	\$35.24	\$35.24	\$35.67	\$35.09
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,400	\$35,343	3	\$25.20	\$25.20	\$25.27	\$25.20
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,810	1	\$24.05	\$24.05	\$24.05	\$24.05
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	194,655	\$17,497,278	1,326	\$90.36	\$90.36	\$90.93	\$88.91
NUAG	New Pacific Metals J	3,700	\$12,559	7	\$3.40	\$3.40	\$3.40	\$3.34
NUBF	NBI Unconstr FxdIncm	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
NUMI	Numinus Wellness J	55,000	\$39,105	30	\$0.71	\$0.71	\$0.72	\$0.69
NUMI.WT	Numinus WelIns J Wt	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	167,600	\$1,327,215	256	\$8.07	\$8.07	\$8.10	\$7.73
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	44,767	\$3,684,952	245	\$83.53	\$83.53	\$84.12	\$81.14
NVO	Novo Resources J	73,200	\$88,223	32	\$1.19	\$1.19	\$1.25	\$1.18
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	14,600	\$510,643	88	\$34.79	\$34.79	\$35.25	\$34.72
NWH.UN	NW Healthcare Un	79,501	\$1,082,857	197	\$13.62	\$13.62	\$13.75	\$13.57
NXE	NexGen Energy Ltd. J	215,503	\$1,220,280	440	\$5.79	\$5.79	\$5.79	\$5.52
NXF	CI EnergyGiantCov Un	91,700	\$496,861	60	\$5.44	\$5.44	\$5.44	\$5.39
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	39,100	\$449,734	95	\$11.52	\$11.52	\$11.58	\$11.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	22,000	\$870	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	102,900	\$770,273	162	\$7.67	\$7.67	\$7.67	\$7.22
OGC	OceanaGold Corp.	61,500	\$123,160	209	\$2.00	\$2.00	\$2.04	\$1.98
OGD	Orbit Garant Drill	5,000	\$4,080	2	\$0.84	\$0.84	\$0.84	\$0.80
OGI	Organigram Hldgs J	94,900	\$193,905	92	\$2.06	\$2.06	\$2.07	\$2.02
OLA	Orla Mining Ltd. J	21,403	\$95,802	60	\$4.45	\$4.45	\$4.52	\$4.42
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,300	\$12,223	16	\$2.04	\$2.04	\$2.04	\$1.92
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	100	\$5,026	1	\$50.26	\$50.26	\$50.26	\$50.26
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,665	\$1,509,843	127	\$96.45	\$96.45	\$96.98	\$95.95
OPS	Opsens Inc. J	52,700	\$125,805	38	\$2.35	\$2.35	\$2.55	\$2.33
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,445	\$404,373	168	\$14.65	\$14.65	\$14.91	\$14.62
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	23,400	\$28,147	12	\$1.18	\$1.18	\$1.22	\$1.18
ORE.WT	Orezone Gold J Wt	7,500	\$4,950	2	\$0.66	\$0.66	\$0.66	\$0.66
OREA	Orea Mining Corp J	27,500	\$3,488	3	\$0.14	\$0.14	\$0.14	\$0.13
ORV	Orvana Minerals J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
OSK	Osisko Mining Inc. J	100,000	\$399,192	189	\$3.98	\$3.98	\$4.05	\$3.92
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
OTEX	Open Text Corp	91,226	\$5,386,207	475	\$59.57	\$59.57	\$59.57	\$58.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	95,658	\$4,825,968	374	\$51.88	\$51.88	\$51.88	\$48.82
PAAS	Pan American Silver	30,300	\$873,956	149	\$28.85	\$28.85	\$29.43	\$28.59
PAT	Patriot One Tech J	5,000	\$1,960	4	\$0.40	\$0.40	\$0.40	\$0.38
PAY	Payfare Inc. J Cl A	900	\$6,877	6	\$7.50	\$7.50	\$7.74	\$7.50
PAYF	Purpose EnhncPremYld	1,800	\$35,083	3	\$19.49	\$19.49	\$19.50	\$19.49
PBD	Purpose Tot Ret Bond	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
PBH	Premium Brands Hldgs	9,595	\$1,169,040	70	\$122.10	\$122.10	\$122.10	\$121.03
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.12	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	883	\$33,694	6	\$38.12	\$38.12	\$38.29	\$37.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,100	\$139,329	4	\$19.63	\$19.63	\$19.63	\$19.59
PD	Precision Drill Corp	58,925	\$3,203,332	222	\$56.23	\$56.23	\$56.31	\$50.37
PDC	Invesco Cdn Div Un	7,200	\$242,830	21	\$33.79	\$33.79	\$33.81	\$33.64
PDF	Purpose Core Div Fnd	5,200	\$168,234	6	\$32.40	\$32.40	\$32.40	\$32.34
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PEA	Pieridae Energy J	46,000	\$18,480	5	\$0.41	\$0.41	\$0.41	\$0.40
PET	Pet Valu Hldgs J	11,100	\$351,524	56	\$31.71	\$31.71	\$31.80	\$31.35
PEY	Peyto Expl & Dev	132,966	\$1,394,349	360	\$10.58	\$10.58	\$10.67	\$10.24
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
PFIA	Picton MahoneyIncome	5,871	\$61,236	9	\$10.43	\$10.43	\$10.44	\$10.42
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	1,800	\$22,202	3	\$12.39	\$12.39	\$12.39	\$12.29
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	800	\$7,624	1	\$9.53	\$9.53	\$9.53	\$9.53
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	9,900	\$177,819	25	\$17.96	\$17.96	\$17.99	\$17.90
PHYS.U	Sprott Phy Gld Un US	6,000	\$85,680	2	\$14.28	\$14.28	\$14.28	\$14.28
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
PIF	Polaris Infrs J	19,611	\$290,058	89	\$14.81	\$14.81	\$15.06	\$14.63
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	45,100	\$203,404	111	\$4.57	\$4.57	\$4.60	\$4.43
PKI	Parkland Corp.	130,222	\$4,564,467	935	\$35.23	\$35.23	\$35.30	\$34.83
PLC	Park Lawn Corp.	9,600	\$381,753	50	\$39.63	\$39.63	\$40.12	\$39.50
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	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	69,300	\$1,361,381	88	\$19.64	\$19.64	\$19.66	\$19.63
PMIF.U	PIMCO Mthly Incm US	2,500	\$51,651	2	\$20.66	\$20.66	\$20.67	\$20.66
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PMN	ProMIS Neurosci J	12,000	\$1,623	2	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
PMT	Perpetual Energy Inc	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
PMZ.UN	Primaris REIT A Un	18,971	\$259,943	140	\$14.00	\$14.00	\$14.00	\$13.43
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	48,500	\$34,135	12	\$0.71	\$0.71	\$0.71	\$0.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res Cl A	83,122	\$2,151,366	329	\$26.28	\$26.28	\$26.40	\$25.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	153,185	\$6,562,041	890	\$42.84	\$42.84	\$43.04	\$42.68
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL	Pembina Pipeline	184,250	\$7,416,955	1,056	\$40.45	\$40.45	\$40.47	\$39.92
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,805	2	\$25.61	\$25.61	\$25.61	\$25.61
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,172	1	\$25.86	\$25.86	\$25.86	\$25.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	800	\$18,333	2	\$22.98	\$22.98	\$22.98	\$22.81
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,795	2	\$22.65	\$22.65	\$22.65	\$22.65
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
PPR	Prairie Provident J	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,400	\$17,369	15	\$5.22	\$5.22	\$5.26	\$5.05
PR	Lysander-SlatrPrActv	1,200	\$12,538	2	\$10.44	\$10.44	\$10.45	\$10.44
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PRL	Propel Holdings J	4,900	\$57,825	9	\$12.00	\$12.00	\$12.00	\$11.70
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	17,000	\$363,915	97	\$21.62	\$21.62	\$21.74	\$21.17
PRN	Profound Medical	6,100	\$76,614	20	\$12.62	\$12.62	\$12.68	\$12.36
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	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
PSA	Purpose High IntSvgs	22,800	\$1,140,406	33	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,000	\$35,586	4	\$17.80	\$17.80	\$17.80	\$17.78
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	26,400	\$323,105	160	\$12.25	\$12.25	\$12.39	\$12.02
PSK	PrairieSky Royalty	57,604	\$840,974	215	\$14.67	\$14.67	\$14.70	\$14.41
PSLV	Sprott Phy Sil Cdn	50,800	\$503,086	34	\$9.89	\$9.89	\$9.92	\$9.88
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	5,200	\$51,450	7	\$9.90	\$9.90	\$9.90	\$9.88
PTM	Platinum Grp Metal J	14,700	\$30,169	13	\$2.08	\$2.08	\$2.10	\$1.99
PTO.UN	PIMCO Tact IncmOpp A	1,000	\$9,785	3	\$9.76	\$9.76	\$9.81	\$9.76
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	71,050	\$1,283,286	447	\$18.06	\$18.06	\$18.16	\$17.97
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
PVS.PR.H	Partners ValAA Pr 10	300	\$7,635	2	\$25.45	\$25.45	\$25.45	\$25.45
PVS.PR.I	Partners ValAA Pr 11	600	\$15,216	2	\$25.36	\$25.36	\$25.36	\$25.36
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	1,400	\$34,402	5	\$24.53	\$24.53	\$24.58	\$24.53
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.77	\$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	85,400	\$2,100,297	303	\$25.03	\$25.03	\$25.11	\$24.18
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	\$17.36	\$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	27,700	\$97,175	40	\$3.57	\$3.57	\$3.59	\$3.39
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	400	\$40,453	3	\$101.03	\$101.03	\$101.17	\$101.03
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	63,438	\$1,942,448	306	\$30.67	\$30.67	\$30.81	\$30.18
QBTC	Bitcoin Fund A CAD	2,400	\$136,738	11	\$56.95	\$56.95	\$57.60	\$56.77
QBTC.U	Bitcoin Fund CI A US	500	\$22,673	5	\$45.27	\$45.27	\$45.79	\$44.79
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$129.45	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$130.04	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	550	\$29,904	4	\$54.40	\$54.40	\$54.43	\$54.30
QETH.UN	The EtherFnd A C\$ Un	1,500	\$102,017	9	\$68.86	\$68.86	\$69.27	\$66.50
QFOR	Q4 Inc. J	200	\$1,542	2	\$7.71	\$7.71	\$7.71	\$7.71
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$92.02	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	0	\$0	0	\$0.00	\$129.98	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.87	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	97,242	\$6,936,292	575	\$71.77	\$71.77	\$71.94	\$70.75
QTRH	Quarterhill Inc.	38,000	\$99,651	22	\$2.65	\$2.65	\$2.65	\$2.59
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	2,000	\$203,880	2	\$101.94	\$101.94	\$101.94	\$101.94
QUS	AGFiQ US Eqty ETF Un	200	\$8,784	1	\$43.92	\$43.92	\$43.92	\$43.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	1,800	\$302,535	12	\$168.76	\$168.76	\$168.76	\$167.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	20,836	\$1,620,749	108	\$77.66	\$77.66	\$78.37	\$77.39
RBDI	RBC BluBayGlbDvrCA-H	2,200	\$43,516	1	\$19.78	\$19.78	\$19.78	\$19.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,900	\$201,595	22	\$29.28	\$29.28	\$29.28	\$28.94
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
RBOT	Horizons Robotc&Auto	500	\$16,335	1	\$32.67	\$32.67	\$32.67	\$32.67
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	24,567	\$1,056,754	102	\$43.02	\$43.02	\$43.21	\$42.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	115,306	\$7,136,024	639	\$61.94	\$61.94	\$62.15	\$61.42
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.	36,747	\$248,516	130	\$6.81	\$6.81	\$6.82	\$6.70
RECP	Recipe Unlimited SV	5,800	\$104,785	36	\$18.17	\$18.17	\$18.19	\$17.91
REI.UN	RioCan RI Est Tr Un	90,638	\$2,056,005	304	\$22.70	\$22.70	\$22.84	\$22.61
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
RFP	Resolute Forest Prod	20,800	\$418,229	70	\$20.18	\$20.18	\$20.26	\$19.87
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,700	\$261,004	25	\$20.58	\$20.58	\$20.67	\$20.48
RLB	RBC 1-5Yr LadCdn Bnd	4,800	\$91,443	2	\$19.06	\$19.06	\$19.06	\$19.05
RNW	TransAlta Renewable	81,320	\$1,346,802	355	\$16.54	\$16.54	\$16.73	\$16.44
ROOT	Roots Corporation	600	\$1,962	3	\$3.29	\$3.29	\$3.29	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	8,900	\$213,423	28	\$24.00	\$24.00	\$24.00	\$23.94
RPI.UN	Richards Pckng Un	1,100	\$63,604	4	\$58.74	\$58.74	\$58.74	\$57.71
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,500	\$248,679	70	\$6.00	\$6.00	\$6.02	\$5.97
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$15,596	1	\$38.99	\$38.99	\$38.99	\$38.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUS	Russel Metals Inc.	18,910	\$633,299	103	\$33.48	\$33.48	\$33.78	\$33.31
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	268,891	\$39,296,103	1,803	\$147.29	\$147.29	\$147.29	\$144.49
RY.PR.H	Royal Bank Pr Ser BB	1,300	\$31,770	3	\$24.45	\$24.45	\$24.45	\$24.40
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
S	Sherritt Int'l Corp	1,217,000	\$599,283	230	\$0.53	\$0.53	\$0.55	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	49,533	\$1,411,238	285	\$28.47	\$28.47	\$28.70	\$28.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	19,800	\$26,047	14	\$1.32	\$1.32	\$1.36	\$1.30
SBC	Brompton Splt Banc A	13,825	\$197,386	25	\$14.35	\$14.35	\$14.38	\$14.18
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
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	100	\$1,074	1	\$10.74	\$10.74	\$10.74	\$10.74
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	27,230	\$151,790	104	\$5.62	\$5.62	\$5.62	\$5.45
SCY	Scandium Int'l Mng J	15,500	\$2,095	2	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	49,600	\$349,733	63	\$7.14	\$7.14	\$7.15	\$6.77
SEA	Seabridge Gold Inc J	10,264	\$203,306	49	\$19.78	\$19.78	\$19.95	\$19.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$412.50	\$0.00	\$0.00
SES	Secure Energy Serv J	158,346	\$950,019	407	\$6.07	\$6.07	\$6.11	\$5.82
SFC	Sagikor Fin Co	200	\$1,280	2	\$6.40	\$6.40	\$6.40	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SFTC	Softchoice Corp J	15,800	\$328,625	74	\$20.90	\$20.90	\$21.00	\$20.02
SGLD	Sabre Gold Mines . J	10,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,200	\$303,730	55	\$15.05	\$15.05	\$15.09	\$14.97
SGY	Surge Energy Inc. J	429,000	\$2,560,641	333	\$6.30	\$6.30	\$6.32	\$5.64
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	39,276	\$53,360,599	301	\$1,383.79	\$1383.79	\$1393.78	\$1315.98
SIA	Sienna Senior Living	43,400	\$636,816	97	\$14.73	\$14.73	\$14.82	\$14.61
SID	CI US TrendLeadrs Un	400	\$12,752	1	\$31.88	\$31.88	\$31.88	\$31.88
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	1,500	\$73,819	7	\$49.13	\$49.13	\$49.53	\$49.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIL	SilverCrest Metals J	19,180	\$185,393	139	\$9.68	\$9.68	\$9.79	\$9.51
SIS	Savaria Corp. J	18,624	\$343,102	90	\$18.38	\$18.38	\$18.66	\$18.25
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	20,378	\$831,886	113	\$40.82	\$40.82	\$41.38	\$40.70
SJR.B	Shaw Comm Cl B NV	60,200	\$2,270,828	287	\$37.85	\$37.85	\$37.91	\$37.57
SKE	Skeena Resources J	12,795	\$180,179	79	\$14.12	\$14.12	\$14.21	\$13.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	143,792	\$10,353,734	866	\$72.20	\$72.20	\$72.37	\$71.47
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	34,900	\$495,493	127	\$14.26	\$14.26	\$14.41	\$13.95
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	5,500	\$8,905	3	\$1.62	\$1.62	\$1.63	\$1.61
SMU.UN	Summit Ind REIT Un J	125,951	\$2,746,790	436	\$21.86	\$21.86	\$21.98	\$21.70
SNC	SNC - Lavalin Group	171,993	\$4,954,520	831	\$28.62	\$28.62	\$29.81	\$28.47
SOLG	SolGold plc J Ord	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,000	\$101,601	28	\$5.10	\$5.10	\$5.11	\$5.05
SOY	SunOpta, Inc.	5,400	\$39,621	20	\$7.38	\$7.38	\$7.38	\$7.26
SPB	Superior Plus Corp.	139,896	\$1,760,791	506	\$12.68	\$12.68	\$12.71	\$12.46
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	123,000	\$725	3	\$0.01	\$0.01	\$0.01	\$0.01
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	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	40,268	\$1,272,496	190	\$31.51	\$31.51	\$31.80	\$31.40
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	63,145	\$486,664	276	\$7.73	\$7.73	\$7.79	\$7.63
SSRM	SSR Mining Inc.	44,386	\$918,004	191	\$20.63	\$20.63	\$20.98	\$20.46
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
STLC	Stelco Holdings J	45,456	\$1,669,078	199	\$36.40	\$36.40	\$37.79	\$36.34
STN	Stantec Inc.	29,017	\$1,965,916	155	\$67.62	\$67.62	\$68.45	\$67.21
STPL	BMO Gbl Cnsmr Stpl	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SU	Suncor Energy Inc.	675,498	\$23,758,624	2,442	\$35.43	\$35.43	\$35.50	\$34.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SVM	Silvercorp Metals J	42,200	\$185,985	97	\$4.42	\$4.42	\$4.52	\$4.36
SVR	iShr Sil Bul Hdgd Un	2,400	\$27,756	6	\$11.53	\$11.53	\$11.58	\$11.53
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SW	Sierra Wireless	14,800	\$305,072	59	\$20.67	\$20.67	\$21.17	\$20.22
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.	400	\$1,228	2	\$3.06	\$3.06	\$3.08	\$3.06
SYLD	Purpose StgyYield Un	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
SZLS	StageZero Life Sci J	26,500	\$7,610	2	\$0.29	\$0.29	\$0.29	\$0.29
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	124,025	\$3,692,584	496	\$29.81	\$29.81	\$29.89	\$29.66
TA	TransAlta Corp.	77,588	\$1,002,814	308	\$12.91	\$12.91	\$13.09	\$12.82
TA.PR.D	TransAlta Ser A Pr	100	\$1,684	1	\$16.84	\$16.84	\$16.84	\$16.84
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$8,400	3	\$21.00	\$21.00	\$21.00	\$21.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
TA.PR.J	TransAlta Ser G Pr	800	\$19,315	2	\$24.14	\$24.14	\$24.15	\$24.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG	Taiga Motors Corp J	13,000	\$68,571	13	\$5.29	\$5.29	\$5.45	\$5.21
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	99,000	\$11,710	9	\$0.12	\$0.12	\$0.12	\$0.12
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	2,100	\$211,639	13	\$101.30	\$101.30	\$101.72	\$99.49
TCL.A	Transcontinentl A SV	41,356	\$834,570	289	\$20.26	\$20.26	\$20.28	\$20.03
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	\$24.07	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	69,000	\$1,320,492	268	\$19.26	\$19.26	\$19.26	\$18.92
TCS	Tecsys Inc. J	4,000	\$173,783	16	\$43.65	\$43.65	\$43.91	\$43.00
TCSB	TD SictST CorpBndLad	5	\$76	1	\$0.00	\$15.22	\$0.00	\$0.00
TCW	Trican Well Service	177,400	\$569,179	337	\$3.28	\$3.28	\$3.28	\$3.12
TD	T.D. Bank	484,665	\$49,508,415	2,695	\$102.49	\$102.49	\$102.84	\$100.74
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,222	2	\$25.26	\$25.26	\$25.33	\$25.26
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$17,846	3	\$25.73	\$25.73	\$25.73	\$25.41
TD.PF.K	T.D. Bank Ser 20 Pr	1,200	\$30,326	3	\$25.26	\$25.26	\$25.28	\$25.26
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$13,100	2	\$26.20	\$26.20	\$26.20	\$26.20
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,888	2	\$26.48	\$26.48	\$26.48	\$26.48
TDB	TD Cdn Aggregate Bnd	100	\$1,449	1	\$14.49	\$14.49	\$14.49	\$14.49
TD0C	TD GlbHealthcr Leadr	6,500	\$107,297	7	\$16.59	\$16.59	\$16.59	\$16.50
TEC	TD Gbl TechLeadrs	9,400	\$268,728	38	\$28.81	\$28.81	\$28.81	\$28.35
TECH	Evolve FANGMA CA Heg	1,600	\$18,148	6	\$11.39	\$11.39	\$11.39	\$11.31
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	1,200	\$9,984	1	\$8.32	\$8.32	\$8.32	\$8.32
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	242,361	\$10,242,327	961	\$42.66	\$42.66	\$42.96	\$41.52
TERM	Manulife SmrtST Bond	44,900	\$435,237	39	\$9.70	\$9.70	\$9.70	\$9.68
TF	Timbercreek Fin Corp	18,800	\$182,358	28	\$9.71	\$9.71	\$9.73	\$9.67
TFII	TFI International	37,757	\$4,559,879	257	\$121.19	\$121.19	\$123.13	\$120.12
TFPM	Triple Flag Precious	7,000	\$114,302	21	\$16.17	\$16.17	\$16.42	\$16.17
TFPM.U	Triple Flag PrecioUS	1,300	\$16,835	1	\$12.95	\$12.95	\$12.95	\$12.95
TGED	TD ActvGlbEnhncDivCA	6,649	\$131,815	17	\$19.80	\$19.80	\$19.90	\$19.75
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TGL	TransGlobe Energy J	6,800	\$27,579	6	\$4.05	\$4.05	\$4.10	\$4.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TH	Theratechnologies	400	\$1,440	3	\$3.60	\$3.60	\$3.60	\$3.60
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,800	\$48,769	13	\$7.12	\$7.12	\$7.27	\$7.07
THU	TD US Eq CAD Heg Un	1,000	\$32,090	2	\$32.10	\$32.10	\$32.10	\$32.08
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	32,633	\$3,481,025	233	\$106.05	\$106.05	\$109.37	\$105.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	65	\$1,131	1	\$0.00	\$17.29	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,690	\$619,632	92	\$36.83	\$36.83	\$37.85	\$36.55
TKO	Taseko Mines Ltd.	135,500	\$338,862	93	\$2.53	\$2.53	\$2.53	\$2.46
TLF	Brompton TechLdr CAD	2,500	\$53,963	3	\$21.58	\$21.58	\$21.60	\$21.51
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	35,500	\$24,405	8	\$0.69	\$0.69	\$0.70	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	978,500	\$731,550	135	\$0.74	\$0.74	\$0.78	\$0.73
TLRY	Tilray, Inc. J Cl 2	23,700	\$201,844	61	\$8.58	\$8.58	\$8.66	\$8.36
TLV	InvescoCompVltlty Un	1,500	\$48,848	4	\$32.51	\$32.51	\$32.65	\$32.51
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
TML	Treasury Metals J	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	27,600	\$201,916	35	\$7.31	\$7.31	\$7.35	\$7.29
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.	12,200	\$80,924	45	\$6.68	\$6.68	\$6.76	\$6.46
TOU	Tourmaline Oil Corp.	260,880	\$11,629,247	1,251	\$45.35	\$45.35	\$45.62	\$43.79
TOY	Spin Master Corp SV	7,886	\$359,343	38	\$45.78	\$45.78	\$45.89	\$45.37
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$8,116	1	\$20.29	\$20.29	\$20.29	\$20.29
TPRF	TD Active Pref ShrUn	23,100	\$264,516	12	\$11.50	\$11.50	\$11.50	\$11.43
TPU	TD US Equity Idx Un	7,900	\$260,464	23	\$33.19	\$33.19	\$33.19	\$32.87
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$60.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	41,900	\$762,200	176	\$18.37	\$18.37	\$18.42	\$18.00
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	64,020	\$8,794,746	403	\$137.59	\$137.59	\$138.49	\$136.94
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,100	\$2,463	3	\$2.25	\$2.25	\$2.25	\$2.21
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	319,103	\$19,959,695	1,617	\$62.78	\$62.78	\$63.01	\$61.97
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	900	\$15,024	3	\$16.72	\$16.72	\$16.72	\$16.69
TRP.PR.D	TC Energy Corp Pr 7	300	\$6,490	2	\$21.68	\$21.68	\$21.68	\$21.61
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	1,300	\$32,976	7	\$25.34	\$25.34	\$25.40	\$25.34
TRQ	Turquoise Hill Res	25,138	\$519,123	122	\$20.40	\$20.40	\$20.89	\$20.37
TRVL	Harvest Travl&LeisUn	7,800	\$165,504	22	\$21.37	\$21.37	\$21.42	\$21.06
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	28,900	\$131,782	28	\$4.58	\$4.58	\$4.60	\$4.52
TSAT	Telesat Corp A & B	315	\$10,180	3	\$32.61	\$32.61	\$32.61	\$31.87
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	17,415	\$782,512	71	\$45.44	\$45.44	\$45.49	\$44.26
TTP	TD Cdn Equity Idx Un	400	\$9,679	3	\$24.24	\$24.24	\$24.29	\$24.13
TUED	TD ActvUS EnhanDivCA	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
TV	Trevali Mining J	16,700	\$30,202	12	\$1.79	\$1.79	\$1.86	\$1.77
TV.WT	Trevali Mining J Wt	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	404,767	\$1,873,688	456	\$4.70	\$4.70	\$4.71	\$4.55
TVK	TerraVest Industries	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	61,000	\$82,739	171	\$1.37	\$1.37	\$1.39	\$1.34
TXF	CI TechGiantCovrCall	21,770	\$471,070	60	\$21.82	\$21.82	\$21.83	\$21.41
TXF.B	CI TechGiaCovCalUnHg	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
TXG	Torex Gold Res J	50,612	\$631,224	161	\$12.41	\$12.41	\$12.60	\$12.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	22,800	\$35,988	13	\$1.59	\$1.59	\$1.62	\$1.55
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,700	\$55,188	8	\$11.72	\$11.72	\$11.80	\$11.61
U.UN	Sprott PhysUraniumUn	142,050	\$2,092,979	247	\$14.81	\$14.81	\$14.85	\$14.53
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	478,000	\$168,775	104	\$0.36	\$0.36	\$0.37	\$0.34
ULV.C	Invesco 500LowVol CA	4	\$122	1	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$24,470	1	\$48.94	\$48.94	\$48.94	\$48.94
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.	17,334	\$402,309	82	\$23.49	\$23.49	\$23.49	\$22.77
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	50,900	\$81,395	51	\$1.61	\$1.61	\$1.64	\$1.56
USA	Americas Gold Slvr J	8,200	\$8,196	8	\$1.00	\$1.00	\$1.00	\$0.99
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,720	1	\$37.20	\$37.20	\$37.20	\$37.20
VAB	Vanguard Cdn Agr Bnd	26,100	\$658,917	57	\$25.23	\$25.23	\$25.29	\$25.22
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	4,100	\$61,486	6	\$15.04	\$15.04	\$15.05	\$14.96
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BaIETF Port	51,600	\$1,566,197	70	\$30.43	\$30.43	\$30.43	\$30.27
VBG	Vanguard GlbxUS Aggr	6,000	\$158,042	9	\$26.33	\$26.33	\$26.35	\$26.31
VBU	Vanguard USAggre Bnd	6,900	\$174,319	21	\$25.23	\$25.23	\$25.30	\$25.23
VCB	Vanguard Cdn CorpBnd	1,900	\$47,834	7	\$25.16	\$25.16	\$25.18	\$25.16
VCE	Vanguard FTSE Cdaldx	10,400	\$483,424	55	\$46.70	\$46.70	\$46.71	\$46.23
VCIP	Vanguard Consvr Incm	6,200	\$169,410	11	\$27.33	\$27.33	\$27.35	\$27.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,300	\$1,044,659	79	\$43.20	\$43.20	\$43.20	\$42.82
VCNS	Vanguard ConservPort	14,200	\$407,207	27	\$28.72	\$28.72	\$28.72	\$28.63
VDU	Vangrd FTSE Dev exUS	1,400	\$56,345	7	\$40.27	\$40.27	\$40.28	\$40.20
VDY	Vanguard FTSE DivYld	32,700	\$1,487,433	111	\$45.65	\$45.65	\$45.65	\$45.17
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	8,800	\$335,811	17	\$38.23	\$38.23	\$38.23	\$38.01
VEF	Vangrd Dev US CA-heg	3,300	\$161,867	10	\$49.14	\$49.14	\$49.14	\$48.96
VEQT	Vanguard AllEqPortfl	60,800	\$2,194,812	142	\$36.27	\$36.27	\$36.27	\$35.97
VET	Vermilion Energy Inc	339,436	\$6,614,367	832	\$19.88	\$19.88	\$19.98	\$19.07
VFV	Vanguard S&P500 Indx	23,701	\$2,449,836	127	\$103.85	\$103.85	\$103.85	\$102.79
VGAB	Vanguard GlbAggreBnd	1,100	\$26,850	3	\$24.41	\$24.41	\$24.41	\$24.40
VGCX	Victoria Gld Corp J	46,873	\$675,372	119	\$14.19	\$14.19	\$14.95	\$14.04
VGG	Vanguard US DivAppr	2,600	\$184,708	14	\$71.24	\$71.24	\$71.26	\$70.87
VGH	Vanguard USDivCad-hg	3,400	\$189,412	16	\$55.84	\$55.84	\$55.96	\$55.49
VGRO	Vanguard GroETF Port	50,500	\$1,618,463	105	\$32.15	\$32.15	\$32.16	\$31.96
VGW	Vanguard CdnGvt Bond	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
VGZ	Vista Gold Corp	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	20,700	\$667,939	80	\$32.35	\$32.35	\$32.36	\$32.18
VIVO	VIVO Cannabis Inc. J	7,000	\$525	3	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
VLNS	Valens Co Inc.	13,200	\$36,142	17	\$2.74	\$2.74	\$2.82	\$2.71
VMD	Viemed Healthcare	8,600	\$55,481	17	\$6.59	\$6.59	\$6.59	\$6.39
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.44	\$0.00	\$0.00
VNP	5N Plus Inc.	18,000	\$44,222	33	\$2.46	\$2.46	\$2.49	\$2.44
VOYG	Voyager Dgtl J C&V	25,400	\$326,422	64	\$12.83	\$12.83	\$13.08	\$12.58
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	8,444	\$311,709	40	\$36.88	\$36.88	\$37.16	\$36.76
VRIF	Vanguard Retire Incm	4,900	\$130,253	17	\$26.63	\$26.63	\$26.63	\$26.54
VSB	Vanguard Cdn S-T Bnd	53,800	\$1,267,849	72	\$23.55	\$23.55	\$23.59	\$23.55
VSC	Vanguard S-T CrpBond	21,500	\$519,242	42	\$24.17	\$24.17	\$24.17	\$24.14
VSP	Vanguard S&P500 C-Hg	46,405	\$3,597,592	220	\$77.91	\$77.91	\$77.96	\$77.17
VUN	Vanguard US MktldxUn	18,345	\$1,461,046	76	\$79.95	\$79.95	\$79.95	\$79.31
VUS	Vanguard US TotMktUn	11,700	\$1,000,230	41	\$86.06	\$86.06	\$86.06	\$85.07
VVL	Vanguard GlbValFactr	500	\$21,055	1	\$42.11	\$42.11	\$42.11	\$42.11
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,534	\$128,198	8	\$50.59	\$50.59	\$50.70	\$50.49
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$1,196	2	\$5.98	\$5.98	\$5.98	\$5.98
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	35,679	\$5,619,878	274	\$157.73	\$157.73	\$159.13	\$156.69
WCP	Whitecap Resources J	524,970	\$4,500,508	825	\$8.72	\$8.72	\$8.76	\$8.41
WDO	Wesdome Gold Mines	90,919	\$1,021,750	239	\$11.02	\$11.02	\$11.57	\$10.94
WEED	Canopy Grwth Corp J	268,019	\$2,776,429	587	\$10.53	\$10.53	\$10.57	\$10.15
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	91,100	\$203,443	197	\$2.23	\$2.23	\$2.26	\$2.19
WELL	WELL Health Tech J	214,100	\$889,964	207	\$4.19	\$4.19	\$4.29	\$4.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
WFG	West Fraser Timber	33,058	\$4,040,926	277	\$122.06	\$122.06	\$123.70	\$121.21
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	800	\$2,516	3	\$3.16	\$3.16	\$3.16	\$3.13
WJX	Wajax Corporation	9,247	\$205,133	37	\$22.43	\$22.43	\$22.43	\$21.93
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WM	Wallbridge Mng Co J	78,500	\$28,360	12	\$0.36	\$0.36	\$0.37	\$0.36
WN	Weston George	10,437	\$1,469,834	79	\$140.09	\$140.09	\$142.24	\$140.08
WN.PR.A	Weston George 1 Pr	300	\$7,782	1	\$25.94	\$25.94	\$25.94	\$25.94
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	12,861	\$471,751	75	\$36.80	\$36.80	\$36.88	\$36.46
WPM	Wheaton Precious Mtl	58,857	\$2,918,892	425	\$49.72	\$49.72	\$50.09	\$49.12
WPRT	Westport Fuel Sys	86,000	\$224,024	101	\$2.69	\$2.69	\$2.69	\$2.55
WRG	Western Energy Serv	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
WRN	Wstrn Copper & Gld J	61,200	\$121,686	29	\$1.95	\$1.95	\$2.04	\$1.94
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	17,214	\$2,952,144	136	\$170.60	\$170.60	\$173.61	\$170.49
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.46	\$0.00	\$0.00
WTE	Westshore Terminals	16,100	\$449,279	66	\$28.04	\$28.04	\$28.10	\$27.68
WXM	CI MornstrCA MomntUn	10,700	\$266,040	29	\$24.96	\$24.96	\$24.97	\$24.76
X	TMX Group Limited	7,753	\$983,613	63	\$126.92	\$126.92	\$127.96	\$125.96
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	29,000	\$1,014,728	83	\$35.12	\$35.12	\$35.12	\$34.87
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,300	\$472,199	51	\$27.38	\$27.38	\$27.38	\$27.23
XBB	iShr Cdn Unvers Bnd	43,800	\$1,355,202	126	\$30.92	\$30.92	\$30.98	\$30.91
XBC	Xebec Adsorption Inc	110,300	\$237,330	138	\$2.16	\$2.16	\$2.19	\$2.12
XBM	iShr SP/TSXGblBseMtl	25,000	\$510,043	46	\$20.62	\$20.62	\$20.64	\$20.24
XCB	iShr CoreCA CorpBond	35,400	\$752,088	40	\$21.24	\$21.24	\$21.26	\$21.23
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$54.75	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
XCH	iShares China Index	1,000	\$22,808	3	\$22.87	\$22.87	\$22.87	\$22.78
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,100	\$47,427	6	\$22.60	\$22.60	\$22.61	\$22.57
XCS	iShare SP/TSX SmlCap	12,300	\$243,459	16	\$19.95	\$19.95	\$19.95	\$19.72
XCSR	iShareESG AdvMSCI CA	1,400	\$92,316	4	\$65.97	\$65.97	\$65.97	\$65.90
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,400	\$32,949	5	\$23.59	\$23.59	\$23.59	\$23.45
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	13,800	\$353,777	27	\$25.70	\$25.70	\$25.70	\$25.56
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$53.28	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	37,400	\$1,188,860	73	\$31.89	\$31.89	\$31.89	\$31.62
XEB	iShr JP USD Emrg Mkt	1,806	\$34,198	4	\$18.93	\$18.93	\$18.98	\$18.93
XEC	iShr Core EmrgMktIMI	11,800	\$347,348	30	\$29.50	\$29.50	\$29.51	\$29.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	45,700	\$1,598,809	113	\$35.06	\$35.06	\$35.06	\$34.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	228,400	\$2,779,221	616	\$12.30	\$12.30	\$12.33	\$11.96
XEH	iShr MSCI EU IMI CAD	2,200	\$66,473	6	\$30.26	\$30.26	\$30.27	\$30.17
XEI	iShr S&P/TSX HiDivUn	26,200	\$693,425	64	\$26.56	\$26.56	\$26.56	\$26.35
XEM	iShare MSCI EmergMkt	1,100	\$38,202	4	\$34.71	\$34.71	\$34.74	\$34.71
XEN	iShare Jantzi Social	1,500	\$47,624	3	\$31.85	\$31.85	\$31.85	\$31.69
XEQT	iShrs CoreEqPortf Un	57,000	\$1,546,127	98	\$27.25	\$27.25	\$27.26	\$27.03
XESG	iShr ESG AwrMSCI CA	2,800	\$73,821	7	\$26.42	\$26.42	\$26.42	\$26.32
XEU	iShr MSCI EU IMI Idx	2,300	\$64,481	4	\$27.97	\$27.97	\$28.07	\$27.97
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,864	1	\$28.64	\$28.64	\$28.64	\$28.64
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$96,984	15	\$27.74	\$27.74	\$27.74	\$27.64
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,500	\$1,457,602	63	\$53.13	\$53.13	\$53.19	\$52.66
XFR	iShares Fltg Rate Un	8,400	\$168,654	9	\$20.07	\$20.07	\$20.08	\$20.07
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,500	\$75,144	10	\$21.47	\$21.47	\$21.49	\$21.44
XGD	iShares S&P/TSX Gold	99,100	\$1,733,009	236	\$17.49	\$17.49	\$17.60	\$17.38
XGI	iShr SP Gbl Indstrl	500	\$21,425	1	\$42.85	\$42.85	\$42.85	\$42.85
XGRO	iShares Core Grow Un	71,400	\$1,841,551	89	\$25.89	\$25.89	\$25.89	\$25.71
XHB	iShare Cdn HYBrd Bnd	2,400	\$49,696	7	\$20.69	\$20.69	\$20.72	\$20.69
XHC	iShare Gbl Hlthcare	15,900	\$1,051,433	34	\$66.33	\$66.33	\$66.43	\$65.84
XHD	iShare US HighDiv Eq	2,300	\$72,320	6	\$31.52	\$31.52	\$31.52	\$31.44
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,700	\$31,464	7	\$18.52	\$18.52	\$18.54	\$18.49
XIC	iShr CoreSP/TSX Comp	69,760	\$2,359,532	242	\$33.99	\$33.99	\$33.99	\$33.69
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,300	\$132,641	19	\$30.93	\$30.93	\$30.93	\$30.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	16,900	\$777,660	97	\$46.46	\$46.46	\$46.46	\$45.50
XIU	iShares S&P/TSX60 Un	330,406	\$10,807,133	609	\$32.89	\$32.89	\$32.90	\$32.56
XLB	iShr CoreCdnLT BndUn	6,000	\$144,395	20	\$24.02	\$24.02	\$24.11	\$24.02
XLY	Auxly Cannabis Grp J	253,500	\$45,668	61	\$0.18	\$0.18	\$0.19	\$0.18
XMA	iShare S&P/TSX MatrI	2,400	\$42,765	8	\$17.88	\$17.88	\$17.88	\$17.78
XMC	iShr S&P US MidCapUn	2,400	\$63,628	9	\$26.63	\$26.63	\$26.63	\$26.39
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$27,886	7	\$30.92	\$30.92	\$31.10	\$30.92
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	\$26.03	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	200	\$7,154	1	\$35.77	\$35.77	\$35.77	\$35.77
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$11,480	2	\$28.70	\$28.70	\$28.70	\$28.70
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$131,117	7	\$65.63	\$65.63	\$65.67	\$65.40
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	1,000	\$46,690	1	\$46.69	\$46.69	\$46.69	\$46.69
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$19,795	3	\$17.95	\$17.95	\$18.01	\$17.95
XQB	iShare HighCdnBnd Un	10,700	\$219,229	16	\$20.47	\$20.47	\$20.53	\$20.47
XQLT	iShrMSCI USA QualFtr	200	\$5,680	2	\$28.40	\$28.40	\$28.40	\$28.40
XQQ	iShare NASDAQ 100 Un	19,412	\$2,353,079	131	\$122.07	\$122.07	\$122.07	\$120.46
XRБ	iShare Cdn RIRet Bnd	4,500	\$116,499	15	\$25.86	\$25.86	\$25.93	\$25.85
XRE	iShares S&P/TSX REIT	80,979	\$1,647,203	219	\$20.32	\$20.32	\$20.47	\$20.27
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	86,500	\$2,349,935	128	\$27.16	\$27.16	\$27.18	\$27.15
XSC	iShr Conserv ShStgyFxd	4,500	\$86,614	7	\$19.24	\$19.24	\$19.26	\$19.24
XSE	iShr Conserv Stgy Incm	200	\$3,989	2	\$19.95	\$19.95	\$19.95	\$19.94
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	38,400	\$734,507	59	\$19.13	\$19.13	\$19.14	\$19.11
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	400	\$7,372	1	\$18.43	\$18.43	\$18.43	\$18.43
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XSP	iShares Core S&P 500	79,950	\$3,979,259	294	\$50.05	\$50.05	\$50.05	\$49.51
XSQ	iShares ST CdnBnd Un	3,500	\$67,626	4	\$19.32	\$19.32	\$19.33	\$19.32
XST	iShares Consumr Stpl	1,663	\$125,922	12	\$75.57	\$75.57	\$76.14	\$75.54
XSTB	iShrESG AwreCA STBnd	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	2,900	\$115,554	3	\$39.92	\$39.92	\$39.92	\$39.84
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	16,800	\$718,860	58	\$43.05	\$43.05	\$43.05	\$42.42
XSUS	iShrESG Awr MSCI USA	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
XTC	Exco Technologies	400	\$4,055	3	\$10.20	\$10.20	\$10.20	\$10.10
XTD	TDb Split Cl A	100	\$550	1	\$5.50	\$5.50	\$5.50	\$5.50
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,500	\$176,971	27	\$11.43	\$11.43	\$11.43	\$11.40
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	22,800	\$1,644,907	101	\$72.51	\$72.51	\$72.51	\$71.74
XUS.U	iShr CoreS&P500IdxUS	900	\$52,308	2	\$58.08	\$58.08	\$58.17	\$58.08
XUSR	iShr ESG AdvMSCI USA	1,200	\$72,139	6	\$60.30	\$60.30	\$60.30	\$59.86
XUT	iShares S&P/TSX Util	24,200	\$721,641	45	\$29.80	\$29.80	\$29.92	\$29.72
XUU	iShr CorS&P US MktUn	14,700	\$642,015	54	\$43.90	\$43.90	\$43.90	\$43.46
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,700	\$264,901	13	\$71.90	\$71.90	\$71.91	\$71.40
XXM	CI Mornstr US Val Un	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PRA	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	34,200	\$62,767	21	\$1.86	\$1.86	\$1.87	\$1.82
YRB	Yorbeau Resources J	234,000	\$10,530	4	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	91,968	\$482,595	331	\$5.24	\$5.24	\$5.31	\$5.20
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	107,700	\$1,653,807	123	\$15.35	\$15.35	\$15.38	\$15.33
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	400	\$14,676	1	\$36.69	\$36.69	\$36.69	\$36.69
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	8,700	\$337,801	37	\$39.21	\$39.21	\$39.24	\$38.30
ZCB	BMO Corp Bond Idx Un	1,700	\$85,079	6	\$50.02	\$50.02	\$50.07	\$50.01
ZCH	BMO MSCI ChinaESGLdr	1,300	\$25,984	5	\$20.00	\$20.00	\$20.01	\$19.96
ZCLN	BMO Clean Engy CA Un	6,600	\$122,529	16	\$18.50	\$18.50	\$18.69	\$18.40
ZCM	BMO Mid Crp Bond ETF	18,000	\$295,287	32	\$16.39	\$16.39	\$16.43	\$16.39
ZCN	BMO S&P/TSX Complndx	51,900	\$1,479,311	97	\$28.66	\$28.66	\$28.66	\$28.41
ZCON	BMO Conservative Un	400	\$13,763	3	\$34.41	\$34.41	\$34.42	\$34.38
ZCPB	BMO Core+Bond ETF Sr	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
ZCS	BMO Shrt Crp Bnd ETF	59,000	\$824,640	67	\$13.97	\$13.97	\$13.99	\$13.96
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,000	\$340,909	45	\$16.21	\$16.21	\$16.24	\$16.20
ZDH	BMO Intl DivHg-CA Un	2,700	\$62,262	4	\$23.08	\$23.08	\$23.08	\$23.01
ZDI	BMO Int'l Div CAD Un	2,300	\$48,552	9	\$21.15	\$21.15	\$21.15	\$21.09
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$217,243	15	\$57.34	\$57.34	\$57.34	\$57.00
ZDM	BMO MSCI EAFE HegCAD	4,300	\$109,986	10	\$25.66	\$25.66	\$25.66	\$25.55
ZDV	BMO Cdn Dividend Un	21,700	\$445,942	47	\$20.60	\$20.60	\$20.60	\$20.50
ZDY	BMO USDiv ETF CAD Un	1,500	\$55,143	7	\$36.77	\$36.77	\$36.83	\$36.65
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	30,011	\$633,638	38	\$21.18	\$21.18	\$21.18	\$21.07
ZEB	BMO EqL Wgt Bank ETF	101,600	\$4,224,782	265	\$41.86	\$41.86	\$41.87	\$41.28
ZEF	BMO Em Mkt Bond HED	5,700	\$83,104	15	\$14.57	\$14.57	\$14.59	\$14.57
ZEM	BMO MSCI EmrgMkts Un	18,800	\$427,610	14	\$22.80	\$22.80	\$22.80	\$22.69
ZEO	BMO Eq WghtOil & Gas	3,900	\$199,592	10	\$51.79	\$51.79	\$51.79	\$50.95
ZEQ	BMO MSCI EU HiQltyUn	2,100	\$60,652	7	\$28.95	\$28.95	\$28.95	\$28.85
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$40,820	1	\$40.82	\$40.82	\$40.82	\$40.82
ZFH	BMO Fltg RtHi Yld Un	7,075	\$101,705	10	\$14.36	\$14.36	\$14.39	\$14.36
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,400	\$125,908	22	\$17.00	\$17.00	\$17.05	\$16.99
ZFM	BMO Mid Fed Bnd Indx	15,000	\$240,321	21	\$16.01	\$16.01	\$16.04	\$15.99
ZFN	BMO SIA NA Eq ETF Un	3,400	\$138,573	9	\$40.74	\$40.74	\$40.86	\$40.70
ZFS	BMO Shrt Fed Bnd ETF	23,800	\$333,329	23	\$13.99	\$13.99	\$14.01	\$13.99
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$50,611	6	\$50.61	\$50.61	\$50.65	\$50.60
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$68.54	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	410	\$17,210	4	\$42.06	\$42.06	\$42.06	\$41.87
ZGQ	BMO MSCI AllCntryWrld	2,300	\$118,118	9	\$51.48	\$51.48	\$51.49	\$51.24
ZGRO	BMO Growth ETF CA Un	200	\$7,805	2	\$39.05	\$39.05	\$39.05	\$39.00
ZGSB	BMO Glb Stratgc Bond	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,426	2	\$42.00	\$42.00	\$42.26	\$42.00
ZHY	BMO HY US CrpHdg ETF	12,338	\$159,682	19	\$12.95	\$12.95	\$12.95	\$12.92
ZIC	BMO MidUSCrpBndCA Un	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$20,769	3	\$41.53	\$41.53	\$41.64	\$41.46
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$80,918	5	\$62.02	\$62.02	\$62.33	\$61.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	14,500	\$580,589	53	\$40.05	\$40.05	\$40.20	\$39.97
ZLC	BMO Long Crp Bnd ETF	7,100	\$128,897	24	\$18.15	\$18.15	\$18.18	\$18.12
ZLD	BMO LwVol IntlEq H-C	200	\$5,077	2	\$25.37	\$25.37	\$25.40	\$25.37
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,400	\$34,266	3	\$24.51	\$24.51	\$24.51	\$24.39
ZLU	BMO LwVltyUSEq CADUn	1,500	\$67,552	4	\$45.15	\$45.15	\$45.15	\$45.01
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,200	\$37,730	5	\$17.14	\$17.14	\$17.16	\$17.13
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	22,500	\$336,186	18	\$14.94	\$14.94	\$14.96	\$14.92
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,610	1	\$56.10	\$56.10	\$56.10	\$56.10
ZMU	BMO MidUS IG HegBnd	5,500	\$81,826	15	\$14.87	\$14.87	\$14.89	\$14.86
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$75,448	5	\$63.10	\$63.10	\$63.10	\$62.67
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	22,000	\$673,247	58	\$30.68	\$30.68	\$30.68	\$30.56
ZPAY.F	BMO PremiumYieldHegd	1,200	\$37,562	4	\$31.28	\$31.28	\$31.34	\$31.27
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	500	\$8,067	3	\$16.11	\$16.11	\$16.20	\$16.11
ZPL	BMO LngProvBndCad Un	1,100	\$17,435	3	\$15.85	\$15.85	\$15.85	\$15.85
ZPR	BMO Laddered Pr Indx	51,300	\$599,015	59	\$11.69	\$11.69	\$11.69	\$11.67
ZPS	BMO Shrt Prv Bnd ETF	9,500	\$121,456	13	\$12.79	\$12.79	\$12.80	\$12.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$41,271	5	\$15.31	\$15.31	\$15.31	\$15.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,800	\$875,483	51	\$112.97	\$112.97	\$112.97	\$111.58
ZRE	BMO EqI Wgt REITs Un	17,709	\$484,325	49	\$27.32	\$27.32	\$27.49	\$27.27
ZRR	BMO RI Return Bond	3,300	\$60,290	7	\$18.29	\$18.29	\$18.38	\$18.22
ZSB	BMO ShortTrm Bond Un	100	\$4,923	1	\$49.23	\$49.23	\$49.23	\$49.23
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,400	\$2,577,916	179	\$64.17	\$64.17	\$64.17	\$63.51
ZSP.U	BMO S&P500 Idx US Un	800	\$40,760	2	\$50.99	\$50.99	\$50.99	\$50.91
ZST	BMO Ultra ShrtBnd Un	2,100	\$103,543	7	\$49.31	\$49.31	\$49.31	\$49.30
ZST.L	BMO UltraSh BndAccum	2,800	\$150,865	14	\$53.89	\$53.89	\$53.89	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,500	\$108,791	10	\$31.17	\$31.17	\$31.17	\$30.92
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	20,500	\$818,491	78	\$40.26	\$40.26	\$40.28	\$39.47
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,667	2	\$28.32	\$28.32	\$28.35	\$28.32
ZUE	BMO S&P 500 Hedg-CAD	2,400	\$159,466	12	\$66.76	\$66.76	\$66.76	\$66.21
ZUH	BMO EqWgt US Health	600	\$45,863	5	\$77.22	\$77.22	\$77.22	\$76.22
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,300	\$485,914	29	\$58.81	\$58.81	\$58.81	\$58.30
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	16,300	\$390,218	39	\$23.95	\$23.95	\$24.09	\$23.89
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,700	\$49,230	3	\$28.92	\$28.92	\$29.02	\$28.92
ZWA	BMO DJ IndustAvg Un	700	\$18,872	2	\$26.96	\$26.96	\$26.96	\$26.96
ZWB	BMO Coverd CallCdnBk	110,600	\$2,525,060	169	\$22.90	\$22.90	\$22.90	\$22.66
ZWC	BMO Cdn HiDivCovCall	123,600	\$2,389,167	199	\$19.37	\$19.37	\$19.39	\$19.27
ZWE	BMO EU DivCovCal C-H	21,600	\$432,413	59	\$20.05	\$20.05	\$20.07	\$19.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWG	BMO Gbl HiDivCovCal	12,700	\$397,361	11	\$31.31	\$31.31	\$31.31	\$31.24
ZWH	BMO US HighDivCov Un	15,800	\$365,512	27	\$23.30	\$23.30	\$23.30	\$23.06
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,200	\$593,073	81	\$34.77	\$34.77	\$34.77	\$34.30
ZWP	BMO EU HiDiv CovCall	6,700	\$117,397	16	\$17.54	\$17.54	\$17.57	\$17.46
ZWS	BMO US HiDivCovHg-CA	400	\$8,976	1	\$22.44	\$22.44	\$22.44	\$22.44
ZWT	BMO CoverCallTech CA	1,800	\$60,331	3	\$33.68	\$33.68	\$33.68	\$33.39
ZWU	BMO CoverdUtility Un	186,700	\$2,405,644	203	\$12.92	\$12.92	\$12.92	\$12.86
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$41.51	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,351	\$516,620	100	\$38.75	\$38.75	\$39.67	\$38.38
ZZZD	BMO Tactical Div Un	300	\$8,487	1	\$28.29	\$28.29	\$28.29	\$28.29

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	15,500	\$5,428	3	\$0.35	\$0.35	\$0.36	\$0.35
AALI	Advance Lith	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	98,000	\$5,470	5	\$0.06	\$0.06	\$0.07	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	199,000	\$14,245	11	\$0.07	\$0.07	\$0.08	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	68,000	\$23,800	12	\$0.36	\$0.36	\$0.36	\$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	Amitlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	151,500	\$20,413	12	\$0.14	\$0.14	\$0.14	\$0.13
ADD	Arctic Star	18,000	\$1,345	5	\$0.07	\$0.07	\$0.08	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	15,000	\$5,175	2	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	28,000	\$27,800	5	\$0.98	\$0.98	\$1.00	\$0.98
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	187,500	\$18,298	11	\$0.10	\$0.10	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AEX	AEX Gld Inc.	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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	24,000	\$6,120	3	\$0.26	\$0.26	\$0.26	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	73,500	\$72,370	18	\$0.99	\$0.99	\$0.99	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	54,000	\$7,560	4	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGX	Svr X Mng Co	5,000	\$1,575	3	\$0.32	\$0.32	\$0.32	\$0.32
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4,000	\$900	2	\$0.23	\$0.23	\$0.23	\$0.23
AIS	A.I.S. Res L	20,500	\$1,128	2	\$0.06	\$0.06	\$0.06	\$0.06
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AL	ALX Res Corp	85,000	\$6,375	3	\$0.08	\$0.08	\$0.08	\$0.08
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	77,000	\$89,106	37	\$1.18	\$1.18	\$1.19	\$1.13
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	11,000	\$8,130	3	\$0.72	\$0.72	\$0.74	\$0.72
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	22,500	\$136,900	28	\$6.14	\$6.14	\$6.16	\$6.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	10,500	\$3,728	2	\$0.36	\$0.36	\$0.36	\$0.36
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	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	20,600	\$62,181	19	\$3.04	\$3.04	\$3.08	\$2.97
AMY	Amern Mangan	24,000	\$18,725	11	\$0.79	\$0.79	\$0.79	\$0.77
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	1,129,500	\$541,133	318	\$0.49	\$0.49	\$0.51	\$0.46
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	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
APGO	Apollo Svr C	27,000	\$17,030	9	\$0.62	\$0.62	\$0.64	\$0.62
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
APX	Apex Res Inc	21,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$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	49,000	\$1,715	3	\$0.04	\$0.04	\$0.04	\$0.04
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	26,500	\$5,020	3	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	19,100	\$120,396	79	\$6.27	\$6.27	\$6.44	\$6.24
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATW	ATW Tech Inc	54,000	\$2,970	1	\$0.06	\$0.06	\$0.06	\$0.06
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	18,000	\$5,930	3	\$0.34	\$0.34	\$0.34	\$0.31
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	127,500	\$48,010	18	\$0.38	\$0.38	\$0.38	\$0.37
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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$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	\$1.54	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	3,100	\$34,844	2	\$11.24	\$11.24	\$11.24	\$11.24
AZM	Azimut	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	12,500	\$1,973	4	\$0.16	\$0.16	\$0.16	\$0.16
BABY	Else Nutriti	16,300	\$17,883	23	\$1.11	\$1.11	\$1.11	\$1.08
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	\$0.07	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BCM	Bear Crk Mng	36,000	\$43,077	12	\$1.21	\$1.21	\$1.25	\$1.15
BCU	Bell Copper	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
BDGC	Boundary Gld	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
BEA	Belmont Res	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	28,500	\$5,905	3	\$0.21	\$0.21	\$0.21	\$0.20
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	9,500	\$1,220	3	\$0.13	\$0.13	\$0.13	\$0.12
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BITF	Bitfarms Ltd	263,900	\$1,493,014	317	\$5.73	\$5.73	\$5.79	\$5.49
BITK	Blockchaink2	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
BKM	Pac Booker	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
BLOK	GlobalBlock	15,000	\$12,000	4	\$0.80	\$0.80	\$0.80	\$0.80
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	15,500	\$1,635	2	\$0.12	\$0.12	\$0.12	\$0.11
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
BNXA	Banxa Hldgs	6,700	\$20,321	6	\$3.07	\$3.07	\$3.07	\$2.95
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BRC	Blackrock Sv	27,500	\$25,735	12	\$0.95	\$0.95	\$0.95	\$0.92
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	10,000	\$3,600	2	\$0.36	\$0.36	\$0.36	\$0.36
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
BSR	Bluestone Re	95,000	\$203,026	41	\$2.14	\$2.14	\$2.17	\$2.11
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU MtlS Cor	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
BTV	Bluerush Inc	23,000	\$2,110	3	\$0.10	\$0.10	\$0.10	\$0.09
BUD	Satori Res I	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	120,000	\$5,400	5	\$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	2,800	\$7,527	3	\$2.66	\$2.66	\$2.71	\$2.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	23,500	\$3,065	2	\$0.13	\$0.13	\$0.14	\$0.13
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedra Bit	24,500	\$11,720	5	\$0.46	\$0.46	\$0.52	\$0.45
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
CBR	Cabral Gld I	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	70,000	\$6,125	6	\$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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	46,000	\$9,065	6	\$0.19	\$0.19	\$0.20	\$0.19
CD	Cantex Mn De	25,000	\$7,055	6	\$0.28	\$0.28	\$0.29	\$0.28
CDA	Canuc Res Co	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.18
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	1,500	\$6,030	1	\$4.02	\$4.02	\$4.02	\$4.02
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	7,500	\$1,643	2	\$0.21	\$0.21	\$0.22	\$0.21
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	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	1,206,500	\$408,820	172	\$0.34	\$0.34	\$0.36	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satel	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
CMIL	Capella Mnrl	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	12,000	\$1,500	4	\$0.13	\$0.13	\$0.13	\$0.12
CNC	Cda Nickel C	39,800	\$143,904	56	\$3.69	\$3.69	\$3.72	\$3.45
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	15,000	\$1,875	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
CPER	CopperCorp R	40,000	\$20,800	1	\$0.52	\$0.52	\$0.52	\$0.52
CPL	Copper Lake	124,500	\$18,995	10	\$0.16	\$0.16	\$0.18	\$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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
CQR	Conquest Res	180,000	\$12,125	9	\$0.07	\$0.07	\$0.07	\$0.07
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	58,500	\$83,050	190	\$1.43	\$1.43	\$1.47	\$1.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
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	236,500	\$26,805	16	\$0.12	\$0.12	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	87,600	\$264,606	61	\$3.10	\$3.10	\$3.10	\$2.93
CUSN	Cornish Mtls	20,000	\$8,200	2	\$0.41	\$0.41	\$0.41	\$0.41
CUU	Copper Fox M	24,500	\$7,240	5	\$0.31	\$0.31	\$0.31	\$0.29
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	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	17,500	\$8,753	4	\$0.50	\$0.50	\$0.51	\$0.50
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$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	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	23,000	\$5,485	2	\$0.24	\$0.24	\$0.25	\$0.24
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	47,500	\$97,383	37	\$2.12	\$2.12	\$2.12	\$2.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	155,000	\$7,025	4	\$0.05	\$0.05	\$0.05	\$0.05
DAN	Arianne Phos	20,500	\$10,910	6	\$0.54	\$0.54	\$0.54	\$0.53
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	62,500	\$8,990	7	\$0.14	\$0.14	\$0.15	\$0.14
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	14,000	\$3,500	4	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
DCOP	District Cop	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	56,000	\$23,315	28	\$0.42	\$0.42	\$0.42	\$0.41
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$443	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	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
DGHI	Digihost Tec	800	\$4,027	5	\$5.06	\$5.06	\$5.10	\$4.96
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
DHR	Discovery Ha	262,000	\$9,175	8	\$0.04	\$0.04	\$0.04	\$0.04
DIA	Margaret Lak	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.60	\$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	12,500	\$3,625	1	\$0.29	\$0.29	\$0.29	\$0.29
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	1,032,000	\$240,455	136	\$0.25	\$0.25	\$0.25	\$0.22
DME	Desert Mount	97,100	\$241,090	43	\$2.48	\$2.48	\$2.55	\$2.42
DMGI	DMG Blockcha	59,000	\$45,500	17	\$0.77	\$0.77	\$0.78	\$0.76
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DMR	Damara Gld	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	207,000	\$198,435	92	\$0.97	\$0.97	\$0.99	\$0.94
DOS	Dios Expl	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	5,500	\$3,615	2	\$0.73	\$0.73	\$0.73	\$0.63
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	70,500	\$131,264	44	\$1.85	\$1.85	\$1.93	\$1.84
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	9,500	\$6,935	2	\$0.73	\$0.73	\$0.73	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$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	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	137,000	\$8,905	9	\$0.07	\$0.07	\$0.07	\$0.07
EAM	E Africa Mtl	7,500	\$1,988	2	\$0.27	\$0.27	\$0.27	\$0.27
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ECOM	Emerge Comme	13,000	\$9,510	4	\$0.75	\$0.75	\$0.75	\$0.71
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
EDG	Endurance	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	54,000	\$24,600	8	\$0.46	\$0.46	\$0.46	\$0.45
EHT	Enerdynamic	34,500	\$5,130	5	\$0.15	\$0.15	\$0.15	\$0.14
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	94,500	\$29,060	23	\$0.31	\$0.31	\$0.31	\$0.31
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ELEC	Elec Rylties	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	18,100	\$62,126	21	\$3.41	\$3.41	\$3.49	\$3.38
ELVT	Elevation Gl	10,000	\$8,300	2	\$0.83	\$0.83	\$0.83	\$0.83
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	22,500	\$8,873	6	\$0.40	\$0.40	\$0.40	\$0.39
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	157,370	\$559,239	167	\$3.48	\$3.48	\$3.75	\$3.45
EMPR	Empress Rylt	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.24	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	19,500	\$9,210	3	\$0.47	\$0.47	\$0.49	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	57,000	\$4,550	6	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$1,460	1	\$1.46	\$1.46	\$1.46	\$1.46
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	7,100	\$18,877	7	\$2.60	\$2.60	\$2.74	\$2.60
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	27,700	\$78,808	25	\$2.93	\$2.93	\$2.93	\$2.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EU	Encore Egy	99,800	\$151,963	67	\$1.55	\$1.55	\$1.59	\$1.48
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	10,000	\$1,255	3	\$0.13	\$0.13	\$0.14	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	10,000	\$7,085	4	\$0.73	\$0.73	\$0.73	\$0.70
FBF	Fab-Form	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	100	\$695	1	\$6.95	\$6.95	\$6.95	\$6.95
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	465,500	\$450,380	120	\$0.93	\$0.93	\$1.07	\$0.88
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	17,000	\$5,285	4	\$0.32	\$0.32	\$0.32	\$0.31
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	68,000	\$4,940	6	\$0.08	\$0.08	\$0.08	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	99,000	\$78,385	24	\$0.78	\$0.78	\$0.81	\$0.77
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	35,000	\$3,325	1	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	407,500	\$1,034,332	181	\$2.64	\$2.64	\$2.68	\$2.29
FLT	Drone Delive	89,500	\$65,590	31	\$0.74	\$0.74	\$0.74	\$0.72
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	151,000	\$10,520	9	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FMC	Forum Egy Mt	20,000	\$4,420	6	\$0.23	\$0.23	\$0.23	\$0.22
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	48,000	\$4,120	4	\$0.09	\$0.09	\$0.09	\$0.09
FNC	Fancamp Expl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$5,425	3	\$0.19	\$0.19	\$0.19	\$0.18
FOBI	Fobi AI Inc.	5,200	\$6,456	19	\$1.25	\$1.25	\$1.25	\$1.22
FOM	Foran Mng Co	62,200	\$162,475	91	\$2.62	\$2.62	\$2.71	\$2.56
FOR	Fortune Bay	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FPX	FPX Nickel C	23,000	\$13,805	7	\$0.60	\$0.60	\$0.61	\$0.59
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	140,000	\$4,005	6	\$0.03	\$0.03	\$0.03	\$0.03
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
FTEC	Fintech Sele	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	148,000	\$9,820	10	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	43,000	\$10,275	5	\$0.24	\$0.24	\$0.25	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	44,300	\$79,842	61	\$1.82	\$1.82	\$1.85	\$1.77
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GBR	Grt Bear Res	29,300	\$832,966	163	\$28.41	\$28.41	\$28.55	\$28.37
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	15,500	\$1,550	1	\$0.10	\$0.10	\$0.10	\$0.10
GCX	Granite Cr	13,500	\$2,118	21	\$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	46,500	\$33,145	17	\$0.71	\$0.71	\$0.72	\$0.71
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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
GEM	Green Batter	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtlis	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	100,000	\$6,000	3	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	192,000	\$4,800	4	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	34,000	\$74,717	25	\$2.21	\$2.21	\$2.25	\$2.18
GG	Galane Gld L	12,000	\$1,470	3	\$0.13	\$0.13	\$0.13	\$0.12
GGAU	Gambier Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GGG	G6 Materials	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GGO	Galleon Gld	26,000	\$1,870	6	\$0.07	\$0.07	\$0.08	\$0.07
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	48,000	\$23,135	5	\$0.49	\$0.49	\$0.49	\$0.48
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	200	\$340	2	\$1.70	\$1.70	\$1.70	\$1.70
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
GLDL	Gld Line Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
GMG	Graphene Mfg	62,915	\$311,901	149	\$4.87	\$4.87	\$5.10	\$4.80
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	4,000	\$840	8	\$0.21	\$0.21	\$0.21	\$0.21
GNG	Glden Goliat	98,000	\$5,020	5	\$0.06	\$0.06	\$0.06	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	15,000	\$550	2	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	45,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	6,500	\$5,700	3	\$0.84	\$0.84	\$0.90	\$0.84
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$2,650	2	\$0.53	\$0.53	\$0.53	\$0.53
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	17,100	\$150,932	30	\$8.76	\$8.76	\$9.00	\$8.42
GQ	Grt Quest Fe	22,000	\$980	2	\$0.05	\$0.05	\$0.05	\$0.04
GQC	GldQuest Mng	23,000	\$5,990	6	\$0.27	\$0.27	\$0.27	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	8,300	\$10,894	7	\$1.32	\$1.32	\$1.32	\$1.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRDM	Grid Mtls Co	45,000	\$4,725	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	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
GSH	Glden Share	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GSHR	Gldshore Res	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
GSI	Gatekeeper S	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
GSP	Gensource Po	17,000	\$5,330	3	\$0.32	\$0.32	\$0.32	\$0.30
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	11,000	\$5,175	3	\$0.47	\$0.47	\$0.48	\$0.47
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	1,000	\$423	2	\$0.42	\$0.42	\$0.43	\$0.42
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	18,000	\$1,710	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	47,500	\$5,350	3	\$0.11	\$0.11	\$0.12	\$0.11
GWM	Galway Mtls	9,000	\$5,940	2	\$0.66	\$0.66	\$0.66	\$0.66
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GXU	Govix Urani	150,500	\$54,190	22	\$0.36	\$0.36	\$0.38	\$0.35
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	5,500	\$1,485	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HELI	1st Helium I	124,000	\$41,698	19	\$0.33	\$0.33	\$0.35	\$0.33
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	1,300	\$7,403	4	\$6.03	\$6.03	\$6.03	\$5.61
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	17,000	\$2,548	6	\$0.15	\$0.15	\$0.16	\$0.15
HIVE	Hive Blockch	270,800	\$796,707	271	\$3.03	\$3.03	\$3.03	\$2.84
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HMAN	Huntsman Exp	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HMLO	Hemlo Explor	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	40,000	\$19,915	12	\$0.50	\$0.50	\$0.51	\$0.49
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HULK	Pontus Prote	6,000	\$840	2	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	11,000	\$710	4	\$0.07	\$0.07	\$0.07	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,000	\$1,900	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	\$0.50	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	37,000	\$4,000	2	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Infinite Ore	55,000	\$6,600	2	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	60,000	\$8,615	10	\$0.15	\$0.15	\$0.15	\$0.13
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INCA	Inca One Gld	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPA	Immunoprecis	9,900	\$78,824	24	\$8.08	\$8.08	\$8.14	\$7.85
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IPT	IMPACT Svr	26,000	\$11,700	7	\$0.45	\$0.45	\$0.47	\$0.44
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.31	\$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	18,700	\$69,325	11	\$3.67	\$3.67	\$3.80	\$3.67
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	57,000	\$19,440	7	\$0.34	\$0.34	\$0.35	\$0.34
ITR	Integra Res	3,000	\$7,680	1	\$2.56	\$2.56	\$2.56	\$2.56
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.19	\$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	\$0.16	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET	Global Cross	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	43,000	\$7,335	4	\$0.17	\$0.17	\$0.18	\$0.17
JOR	Jourdan Res	25,000	\$1,500	1	\$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	18,859	\$11,906	6	\$0.63	\$0.63	\$0.64	\$0.62
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	231,000	\$13,760	8	\$0.06	\$0.06	\$0.06	\$0.06
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	25,000	\$6,750	1	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$470	1	\$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	\$0.54	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	17,500	\$3,325	2	\$0.19	\$0.19	\$0.19	\$0.19
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiario Hldgs	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	4,500	\$4,275	3	\$0.95	\$0.95	\$0.95	\$0.95
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	13,000	\$10,690	8	\$0.82	\$0.82	\$0.87	\$0.80
LBC	Libero Coppe	9,000	\$4,500	5	\$0.50	\$0.50	\$0.50	\$0.50
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
LEO	Lion Copper	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	17,500	\$3,675	2	\$0.21	\$0.21	\$0.21	\$0.21
LFST	Lifeist Well	323,000	\$36,690	28	\$0.11	\$0.11	\$0.13	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	52,000	\$191,333	86	\$3.71	\$3.71	\$3.74	\$3.62
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	15,000	\$13,380	5	\$0.89	\$0.89	\$0.90	\$0.89
LIT	Argentina Li	1,000	\$450	2	\$0.45	\$0.45	\$0.45	\$0.45
LITH	Lithium Chil	193,500	\$187,975	49	\$0.98	\$0.98	\$0.99	\$0.95
LITT	Roadman Invt	123,000	\$2,460	8	\$0.02	\$0.02	\$0.02	\$0.02
LKY	Lucky Mnrls	120,000	\$8,390	26	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LM	Lingo Media	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	21,000	\$1,785	3	\$0.09	\$0.09	\$0.09	\$0.09
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOVE	Cannara Biot	13,500	\$1,890	3	\$0.14	\$0.14	\$0.14	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTE	Lite Access	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.21	\$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	18,000	\$3,645	2	\$0.22	\$0.22	\$0.22	\$0.20
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	12,500	\$11,995	3	\$0.95	\$0.95	\$0.96	\$0.95
LXG	Lexagene Hld	17,500	\$4,900	3	\$0.28	\$0.28	\$0.28	\$0.28
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	54,000	\$7,560	5	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	97,000	\$53,145	34	\$0.55	\$0.55	\$0.56	\$0.53
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,500	\$2,270	2	\$0.44	\$0.44	\$0.44	\$0.41
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	15,000	\$1,125	2	\$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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.68	\$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	96,000	\$4,320	5	\$0.05	\$0.05	\$0.05	\$0.05
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	42,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$3,400	4	\$0.34	\$0.34	\$0.34	\$0.34
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	43,000	\$197,866	28	\$4.67	\$4.67	\$4.67	\$4.53
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
MMG	Mtllic Mnrls	2,000	\$863	2	\$0.43	\$0.43	\$0.44	\$0.43
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MMV	Mnrl Mountai	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	20,500	\$2,255	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	3,000	\$845	2	\$0.28	\$0.28	\$0.29	\$0.28
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	7,000	\$8,400	1	\$1.20	\$1.20	\$1.20	\$1.20
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtl's C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	153,000	\$5,355	4	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	63,500	\$39,090	27	\$0.59	\$0.59	\$0.66	\$0.59
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	173,500	\$73,078	35	\$0.41	\$0.41	\$0.45	\$0.41
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtl's Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtla Rlyty	15,100	\$126,471	29	\$8.39	\$8.39	\$8.52	\$8.25
MTB	Mountain Boy	13,500	\$2,255	5	\$0.17	\$0.17	\$0.18	\$0.17
MTC	MtlCorp Ltd	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
MTH	Mammoth	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
MTLO	Martello Tec	80,000	\$4,400	1	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	70,000	\$4,250	4	\$0.07	\$0.07	\$0.07	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUSH	The Good Shr	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	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
MWX	Mnworx Techs	4,000	\$360	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	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtl's	42,000	\$4,550	6	\$0.11	\$0.11	\$0.12	\$0.11
NAN	Nth Amer'n Ni	55,000	\$30,980	7	\$0.57	\$0.57	\$0.59	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	30,500	\$3,508	2	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	66,000	\$44,975	14	\$0.70	\$0.70	\$0.70	\$0.66
NBM	NEO Battery	60,000	\$19,323	22	\$0.33	\$0.33	\$0.33	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NCI	NTG Clarity	59,000	\$2,655	2	\$0.05	\$0.05	\$0.05	\$0.05
NCX	Nthlsle Copp	6,000	\$2,660	2	\$0.46	\$0.46	\$0.46	\$0.44
NDA	Neptune Digi	12,000	\$6,075	2	\$0.50	\$0.50	\$0.51	\$0.50
NDVA	Indiva Ltd	500	\$168	1	\$0.34	\$0.34	\$0.34	\$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	11,000	\$715	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	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
NEWU	Newtopia Inc	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
NEXE	Nexe Innovat	14,000	\$8,800	7	\$0.62	\$0.62	\$0.63	\$0.62
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	29,200	\$228,813	62	\$7.77	\$7.77	\$8.16	\$7.71
NGC	Nthrn 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	900	\$2,340	1	\$2.60	\$2.60	\$2.60	\$2.60
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	52,500	\$9,720	9	\$0.18	\$0.18	\$0.19	\$0.18
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	2,000	\$343	2	\$0.18	\$0.18	\$0.18	\$0.17
NIM	Nicola Mng I	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	4,500	\$475	2	\$0.11	\$0.11	\$0.11	\$0.10
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	32,000	\$11,520	4	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	2,400	\$2,760	8	\$1.15	\$1.15	\$1.15	\$1.15
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	60,600	\$388,686	70	\$6.42	\$6.42	\$6.43	\$6.40
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	10,500	\$2,343	3	\$0.23	\$0.23	\$0.24	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	136,000	\$16,070	9	\$0.12	\$0.12	\$0.13	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOCR	Norden Crown	27,500	\$3,360	4	\$0.12	\$0.12	\$0.13	\$0.12
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	10,900	\$11,671	6	\$1.07	\$1.07	\$1.08	\$1.07
NOU	Nouveau Mond	9,200	\$94,717	20	\$10.46	\$10.46	\$10.46	\$9.94
NOVR	Nova Rylyt C	8,200	\$28,234	8	\$3.45	\$3.45	\$3.55	\$3.42
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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
NPTH	Neupath Heal	30,000	\$13,660	6	\$0.45	\$0.45	\$0.47	\$0.45
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRM	Noram Lithiu	13,000	\$11,500	2	\$0.89	\$0.89	\$0.89	\$0.88
NRN	Nthn Shield	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
NSE	New Stratus	8,500	\$4,320	2	\$0.50	\$0.50	\$0.51	\$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	16,500	\$3,630	2	\$0.22	\$0.22	\$0.22	\$0.22
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NUG	Nulegacy Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	24,000	\$17,055	5	\$0.70	\$0.70	\$0.72	\$0.69
NWX	Newport Expl	12,500	\$5,875	2	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	28,500	\$11,313	12	\$0.39	\$0.39	\$0.41	\$0.39
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OCO	Oroco Res	7,700	\$18,815	10	\$2.32	\$2.32	\$2.46	\$2.32
ODD	Odd Burger C	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	41,500	\$14,563	7	\$0.35	\$0.35	\$0.36	\$0.35
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	14,000	\$2,678	5	\$0.19	\$0.19	\$0.20	\$0.19
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	72,500	\$7,903	5	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
OMM	OMnca Mng an	15,000	\$2,850	5	\$0.19	\$0.19	\$0.19	\$0.19
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	14,000	\$5,775	2	\$0.41	\$0.41	\$0.42	\$0.41
OTGO	O2Gold Inc.	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVT	Oculus Visio	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	44,100	\$110,857	26	\$2.52	\$2.52	\$2.57	\$2.48
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PAI	Predictiv AI	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	117,000	\$89,255	28	\$0.77	\$0.77	\$0.77	\$0.75
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	67,000	\$16,060	6	\$0.23	\$0.23	\$0.24	\$0.23
PE	Pure Egy Mnr	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
PEX	Pac Ridge Ex	3,500	\$1,268	2	\$0.41	\$0.41	\$0.41	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	25,000	\$1,900	2	\$0.09	\$0.09	\$0.09	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
PGM	Pure Gld Mng	58,500	\$39,850	14	\$0.69	\$0.69	\$0.69	\$0.68
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	21,000	\$3,570	2	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	101,500	\$13,450	15	\$0.14	\$0.14	\$0.14	\$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	\$2.15	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	11,500	\$1,490	2	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,100	\$15,464	22	\$3.85	\$3.85	\$3.86	\$3.71
PSH	PetroShale	442,000	\$254,850	69	\$0.60	\$0.60	\$0.62	\$0.53
PSYB	Psybio Thera	13,000	\$2,805	2	\$0.21	\$0.21	\$0.24	\$0.21
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	52,000	\$44,605	16	\$0.87	\$0.87	\$0.87	\$0.84
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	209,500	\$20,668	10	\$0.10	\$0.10	\$0.10	\$0.10
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXA	Phoenix Gld	8,000	\$5,110	2	\$0.64	\$0.64	\$0.64	\$0.63
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	12,500	\$4,013	2	\$0.32	\$0.32	\$0.33	\$0.32
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	3,600	\$25,474	14	\$7.10	\$7.10	\$7.12	\$7.06
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	31,000	\$8,990	4	\$0.29	\$0.29	\$0.29	\$0.29
QNC	Quantum Emot	315,500	\$58,838	30	\$0.19	\$0.19	\$0.20	\$0.18
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	14,000	\$9,520	4	\$0.68	\$0.68	\$0.68	\$0.68
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	34,600	\$38,705	17	\$1.11	\$1.11	\$1.13	\$1.11
QYOU	Qyou Media I	57,500	\$11,538	7	\$0.21	\$0.21	\$0.21	\$0.20
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	19,700	\$113,705	25	\$5.75	\$5.75	\$5.86	\$5.65
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDS	Radisson	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
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	10,200	\$37,616	8	\$3.75	\$3.75	\$3.79	\$3.64
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	43,300	\$295,988	65	\$7.02	\$7.02	\$7.15	\$6.54
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
REVO	RevoluGrp Cd	47,000	\$11,758	9	\$0.26	\$0.26	\$0.26	\$0.24
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	19,000	\$2,740	9	\$0.15	\$0.15	\$0.15	\$0.14
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	33,500	\$15,235	6	\$0.45	\$0.45	\$0.46	\$0.45
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	57,600	\$61,901	21	\$1.08	\$1.08	\$1.09	\$1.06
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	46,000	\$25,420	11	\$0.55	\$0.55	\$0.56	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RK	Rockhaven	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	8,500	\$2,680	2	\$0.31	\$0.31	\$0.32	\$0.31
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
RR	Recharge Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	6,000	\$5,350	2	\$0.88	\$0.88	\$0.90	\$0.88
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	86,000	\$3,820	6	\$0.05	\$0.05	\$0.05	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RUM	Rocky Mounta	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RYO	Rio Svr Inc	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RYU	RYU Apparel	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	5,500	\$4,890	2	\$0.87	\$0.87	\$0.90	\$0.87
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	16,700	\$27,349	12	\$1.69	\$1.69	\$1.69	\$1.55
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	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	888,000	\$44,750	28	\$0.05	\$0.05	\$0.06	\$0.05
SB	Stratabound	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	36,500	\$13,173	4	\$0.36	\$0.36	\$0.37	\$0.36
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	34,500	\$10,523	5	\$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	\$0.18	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$2.41	\$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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	5,000	\$3,805	2	\$0.77	\$0.77	\$0.77	\$0.76
SGMD	Salona Globa	13,000	\$8,230	3	\$0.67	\$0.67	\$0.67	\$0.63
SGML	Sigma Corp.	13,420	\$179,458	39	\$13.50	\$13.50	\$13.68	\$13.06
SGN	Scorpio Gld	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGU	Signature Re	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHL	Spruce Ridge	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	33,500	\$10,793	4	\$0.33	\$0.33	\$0.33	\$0.32
SIE	Sienna Res	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,000	\$510	2	\$0.12	\$0.12	\$0.13	\$0.12
SKRR	SKRR Expl In	28,000	\$2,220	3	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	82,000	\$11,725	5	\$0.13	\$0.13	\$0.15	\$0.13
SLHG	Skylight Hea	11,800	\$15,359	13	\$1.27	\$1.27	\$1.35	\$1.25
SLI	Standard Lit	137,617	\$1,195,740	258	\$8.93	\$8.93	\$9.05	\$8.36
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
SLVR	Svr Tiger Mt	6,500	\$4,275	2	\$0.65	\$0.65	\$0.66	\$0.65
SM	Sierra G&S	30,000	\$13,800	2	\$0.46	\$0.46	\$0.46	\$0.46
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	16,000	\$6,085	2	\$0.38	\$0.38	\$0.39	\$0.38
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	35,000	\$1,050	2	\$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	70,000	\$5,950	2	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	8,700	\$31,743	5	\$3.68	\$3.68	\$3.68	\$3.61
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	64,000	\$7,868	9	\$0.13	\$0.13	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SPA	Spanish Moun	135,000	\$27,000	8	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	30,500	\$7,935	3	\$0.27	\$0.27	\$0.27	\$0.25
SPOT	GldSpot Disc	10,500	\$8,425	5	\$0.81	\$0.81	\$0.81	\$0.80
SPP	Spot Coffee	75,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPS.A	Sportscen A	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	1,347,000	\$47,785	17	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	176,500	\$42,178	20	\$0.25	\$0.25	\$0.25	\$0.23
STMP	Stamper Oil	6,000	\$3,560	3	\$0.56	\$0.56	\$0.60	\$0.56
STND	Standard Ura	10,500	\$2,210	2	\$0.21	\$0.21	\$0.22	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	26,000	\$6,890	4	\$0.27	\$0.27	\$0.29	\$0.26
STU	Stuhini Expl	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	86,000	\$1,290	3	\$0.02	\$0.02	\$0.02	\$0.02
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	5,500	\$4,865	3	\$0.89	\$0.89	\$0.89	\$0.88
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	13,000	\$4,540	2	\$0.35	\$0.35	\$0.35	\$0.35
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	73,400	\$109,839	85	\$1.50	\$1.50	\$1.55	\$1.46
SVE	Svr One Res	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVI	Storagevault	16,600	\$112,210	25	\$6.87	\$6.87	\$6.87	\$6.71
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	65,500	\$39,575	24	\$0.61	\$0.61	\$0.62	\$0.59
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	134,500	\$59,750	12	\$0.45	\$0.45	\$0.45	\$0.43
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECT	Tectonic Mtl	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	134,000	\$10,500	9	\$0.09	\$0.09	\$0.09	\$0.07
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TGS	TGS Esports	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	86,500	\$33,530	13	\$0.38	\$0.38	\$0.40	\$0.38
THX	Thor Expls L	73,500	\$19,028	14	\$0.26	\$0.26	\$0.26	\$0.26
TIC	Titanium	6,500	\$2,698	1	\$0.42	\$0.42	\$0.42	\$0.42
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TLT.WT	Theralase wt	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
TM	Trigon Mtls	16,000	\$6,720	3	\$0.42	\$0.42	\$0.42	\$0.42
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	2,000	\$5,680	1	\$2.84	\$2.84	\$2.84	\$2.84
TOH	Total Helium	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	15,709	\$1,498,603	139	\$94.99	\$94.99	\$99.11	\$93.00
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	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	66,500	\$5,423	2	\$0.09	\$0.09	\$0.09	\$0.08
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	12,500	\$10,350	2	\$0.82	\$0.82	\$0.83	\$0.82
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	8,200	\$16,860	8	\$2.06	\$2.06	\$2.06	\$2.05
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UNO.H	Nthern Urani	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	122,000	\$12,810	3	\$0.11	\$0.11	\$0.11	\$0.11
UPI	Universal Pr	13,500	\$1,688	2	\$0.13	\$0.13	\$0.13	\$0.13
URC	Uranium Rylt	27,100	\$124,781	48	\$4.67	\$4.67	\$4.70	\$4.45
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
VENZ	Venzee Techs	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
VERT	Vertical Exp	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
VERY	The Very Goo	13,000	\$11,310	7	\$0.89	\$0.89	\$0.89	\$0.85
VG	Volcanic Gld	39,500	\$19,900	4	\$0.52	\$0.52	\$0.52	\$0.49
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VLI	Vision Lithi	175,500	\$36,520	22	\$0.21	\$0.21	\$0.22	\$0.21
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	35,500	\$5,455	3	\$0.16	\$0.16	\$0.16	\$0.15
VMC	Vicinity Mot	6,200	\$25,775	5	\$4.17	\$4.17	\$4.19	\$4.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOX	Vox Rylyt Co	200	\$736	2	\$3.68	\$3.68	\$3.68	\$3.68
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	61,000	\$20,135	9	\$0.33	\$0.33	\$0.34	\$0.33
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	117,000	\$4,980	3	\$0.05	\$0.05	\$0.05	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	13,000	\$5,820	2	\$0.45	\$0.45	\$0.45	\$0.44
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXTR	Voxtur Analy	45,000	\$47,543	15	\$1.05	\$1.05	\$1.07	\$1.04
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,600	\$52,778	15	\$2.68	\$2.68	\$2.77	\$2.62
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	42,000	\$2,110	3	\$0.06	\$0.06	\$0.06	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$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	700	\$9,401	4	\$13.63	\$13.63	\$13.63	\$13.35
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WFLD	Wellfield Te	1,500	\$2,790	1	\$1.86	\$1.86	\$1.86	\$1.86
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	14,000	\$9,240	2	\$0.66	\$0.66	\$0.66	\$0.66
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$4,680	1	\$0.72	\$0.72	\$0.72	\$0.72
WIN	Windfall Geo	153,000	\$16,040	7	\$0.11	\$0.11	\$0.11	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	8,000	\$3,720	2	\$0.47	\$0.47	\$0.47	\$0.47
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	89,000	\$32,685	10	\$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	\$1.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	314,000	\$14,130	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XAG	Xtierra Inc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	200,000	\$18,900	6	\$0.10	\$0.10	\$0.10	\$0.09
XIM	Ximen Mng Co	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	169,000	\$10,140	7	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	3,000	\$788	2	\$0.26	\$0.26	\$0.28	\$0.26
YNV	Ynvisible In	1,000	\$305	2	\$0.31	\$0.31	\$0.31	\$0.30
YOO	Yangaroo Inc	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
YTY	Wi2Wi Corp.	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,600	\$3,816	1	\$1.06	\$1.06	\$1.06	\$1.06
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZEN	Zentek Ltd.	26,300	\$111,043	46	\$4.24	\$4.24	\$4.31	\$4.19
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	262,000	\$11,795	7	\$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.