



January 27, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,732,650	\$1,314,261,793	154,688	1,734	25,435,723	41,681,527	7,615,400	550	1,018	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 108	1,502,360,822	\$25,568,166,809	2,845,731

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,432,100	\$1,797,299	416	\$1.25	\$1.29	\$1.24
BTE	Baytex Energy Corp.	1,253,187	\$5,708,522	1,202	\$4.46	\$4.64	\$4.43
HQD	BetaProNSDQ100 -2xBr	910,200	\$6,525,717	543	\$7.31	\$7.35	\$6.91
ARX	ARC Resources Ltd.	702,705	\$9,243,116	2,659	\$13.22	\$13.45	\$12.93
SU	Suncor Energy Inc.	687,080	\$24,866,048	2,578	\$36.29	\$36.64	\$35.74
TD	T.D. Bank	608,287	\$61,418,115	3,190	\$100.63	\$101.95	\$100.13
HND	BetaProNatGas Lev Br	605,940	\$10,419,011	998	\$16.28	\$19.13	\$15.58
HUV	BetaProSP500ST Futre	595,500	\$6,652,230	998	\$11.31	\$11.62	\$10.47
WCP	Whitecap Resources J	560,838	\$4,970,783	1,689	\$8.78	\$9.12	\$8.68
HNU	BetaPro NatGasLevBul	555,100	\$6,621,492	559	\$12.53	\$12.92	\$10.91
CVE	Cenovus Energy Inc.	533,660	\$9,869,169	2,243	\$18.46	\$18.94	\$18.17
PYR	PyroGenesis Cda J	442,900	\$1,148,301	394	\$3.09	\$3.19	\$2.21
MFC	Manulife Financial	437,534	\$11,380,552	1,592	\$26.05	\$26.17	\$25.88
CPG	Crescent Point Corp.	417,826	\$3,410,449	869	\$8.14	\$8.43	\$7.95
HSD	BetaPro S&P500 -2xBr	414,800	\$3,070,677	224	\$7.51	\$7.56	\$7.17
AC	Air Canada Vote & VV	412,950	\$9,167,484	1,580	\$22.10	\$22.56	\$21.91
HEXO	HEXO Corp.	404,500	\$248,625	108	\$0.60	\$0.65	\$0.60
XIU	iShares S&P/TSX60 Un	402,700	\$12,807,773	633	\$31.64	\$32.12	\$31.60
DML	Denison Mines Corp	402,500	\$564,929	430	\$1.39	\$1.48	\$1.37
HUT	Hut 8 Mining Corp J	401,526	\$2,744,244	740	\$6.53	\$7.45	\$6.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SUGR	Sugarbud Cra	1,141,000	\$22,820	6	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	561,000	\$175,223	71	\$0.31	\$0.33	\$0.30
AN	Arena Mnrls	560,500	\$230,543	173	\$0.43	\$0.43	\$0.39
PTU	Purepoint Ur	556,000	\$46,275	13	\$0.09	\$0.09	\$0.08
SNV	Sonoro Egy L	479,000	\$9,580	8	\$0.02	\$0.02	\$0.02
NU	NeutriSci In	475,000	\$23,750	10	\$0.05	\$0.05	\$0.05
PGM	Pure Gld Mng	474,500	\$287,825	117	\$0.58	\$0.66	\$0.57
DMGI	DMG Blockcha	466,293	\$263,444	128	\$0.55	\$0.63	\$0.53
BITF	Bitfarms Ltd	379,507	\$1,563,249	472	\$3.97	\$4.45	\$3.91
DM	Datametrex A	322,000	\$61,848	26	\$0.19	\$0.20	\$0.19
TVC	Three Valley	270,000	\$11,770	12	\$0.04	\$0.05	\$0.04
PAI	Predictiv AI	258,000	\$7,740	3	\$0.03	\$0.03	\$0.03
OYL	CGX Egy Inc.	254,000	\$621,593	89	\$2.33	\$2.53	\$2.33
VXL	Vaxil Bio Lt	250,000	\$16,250	6	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	246,364	\$560,877	212	\$2.21	\$2.40	\$2.18
GXU	Goviex Urani	246,000	\$71,225	56	\$0.28	\$0.30	\$0.28
YFI	Edgewater Wi	245,000	\$11,930	7	\$0.05	\$0.06	\$0.05
CPL	Copper Lake	238,500	\$24,363	9	\$0.11	\$0.11	\$0.10
C	Contact Gld	238,000	\$12,555	6	\$0.05	\$0.06	\$0.05
AMY	Amern Mangan	219,000	\$161,945	40	\$0.74	\$0.78	\$0.72

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:		14	Block Volume: 311,600	
Number of Issues Traded:		9	Block Value: \$3,383,900	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.26	80,000	\$100,800
DLR	Horizon US\$ Cur A Un	\$12.78	49,700	\$635,166
XSH	iShrCoreCdnSTCorpBnd	\$19.01	22,900	\$435,329
DLR	Horizon US\$ Cur A Un	\$12.78	22,400	\$286,272
DLR	Horizon US\$ Cur A Un	\$12.78	19,800	\$253,044
LUN	Lundin Mining Corp	\$10.39	15,500	\$161,045
K	Kinross Gold Corp.	\$6.87	15,400	\$105,798
DLR.U	Horizon US\$Cur A USF	\$10.06	14,900	\$149,894
DLR	Horizon US\$ Cur A Un	\$12.77	13,900	\$177,503
DLR	Horizon US\$ Cur A Un	\$12.73	13,500	\$171,855

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.78	49,700	\$635,166
CSAV	CI HIInterestSvgs Un	\$50.01	10,000	\$500,100
XSH	iShrCoreCdnSTCorpBnd	\$19.01	22,900	\$435,329
DLR	Horizon US\$ Cur A Un	\$12.78	22,400	\$286,272
DLR	Horizon US\$ Cur A Un	\$12.78	19,800	\$253,044
DLR	Horizon US\$ Cur A Un	\$12.77	13,900	\$177,503
DLR	Horizon US\$ Cur A Un	\$12.73	13,500	\$171,855
LUN	Lundin Mining Corp	\$10.39	15,500	\$161,045
DLR	Horizon US\$ Cur A Un	\$12.78	11,900	\$152,082
DLR.U	Horizon US\$Cur A USF	\$10.06	14,900	\$149,894

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	143,200	\$1,000,369	577	\$7.02	\$7.02	\$7.19	\$6.85
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	10,500	\$99,981	38	\$9.53	\$9.53	\$9.63	\$9.42
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	358,250	\$8,581,060	1,292	\$23.82	\$23.82	\$24.24	\$23.73
AC	Air Canada Vote & VV	412,950	\$9,167,484	1,580	\$22.10	\$22.10	\$22.56	\$21.91
ACB	Aurora Cannabis J	164,000	\$810,286	244	\$4.83	\$4.83	\$5.17	\$4.81
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	200	\$1,660	2	\$8.25	\$8.25	\$8.35	\$8.25
ACO.X	ATCO Ltd. CI I NV	36,752	\$1,561,393	217	\$42.55	\$42.55	\$42.74	\$42.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,500	\$458,281	59	\$35.99	\$35.99	\$37.52	\$35.77
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	16,017	\$279,250	52	\$17.35	\$17.35	\$17.73	\$17.26
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.61	\$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	3,800	\$29,623	14	\$7.69	\$7.69	\$7.83	\$7.69
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	124,865	\$7,516,114	732	\$59.53	\$59.53	\$61.53	\$59.44
AEZS	AEterna Zentaris Inc	12,000	\$5,440	2	\$0.42	\$0.42	\$0.46	\$0.42
AFN	Ag Growth Int'l Inc.	12,200	\$399,825	52	\$32.20	\$32.20	\$33.29	\$32.06
AGF.B	AGF Management B NV	22,100	\$162,477	51	\$7.28	\$7.28	\$7.45	\$7.26
AGI	Alamos Gold Inc. J	58,358	\$498,664	298	\$8.46	\$8.46	\$8.73	\$8.46
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	22,000	\$2,310	3	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	200	\$2,794	2	\$13.97	\$13.97	\$13.97	\$13.97
AIF	Altus Group Limited	9,841	\$589,727	69	\$59.37	\$59.37	\$60.94	\$59.32
AI	Almonty Industries J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
AIM	Aimia Inc.	42,500	\$232,228	46	\$5.50	\$5.50	\$5.58	\$5.40
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AKE	Allkem Limited Ord J	18,400	\$149,785	42	\$8.04	\$8.04	\$8.33	\$8.04
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ALA	AltaGas Ltd.	101,148	\$2,629,583	649	\$26.02	\$26.02	\$26.12	\$25.82
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.34	\$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	\$25.77	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$15,297	6	\$16.97	\$16.97	\$17.21	\$16.86
ALS	Altius Minerals Corp	28,818	\$494,018	116	\$16.96	\$16.96	\$17.42	\$16.92
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,100	\$18,787	3	\$3.07	\$3.07	\$3.08	\$3.07
AMM	Almaden Minerals	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
AND	AndlauerHlthcr GrpSV	7,225	\$356,925	53	\$49.60	\$49.60	\$49.66	\$48.93
ANRG	Anaergia Inc. J SV	4,500	\$78,646	32	\$16.92	\$16.92	\$18.47	\$16.91
ANX	Anaconda Mining J	41,000	\$22,600	10	\$0.56	\$0.56	\$0.57	\$0.54
AOI	Africa Oil Corp. J	27,300	\$52,707	43	\$1.93	\$1.93	\$1.99	\$1.91
AOT	Ascot Resources J	15,100	\$15,259	6	\$1.01	\$1.01	\$1.03	\$1.00
AP.UN	Allied Prop. REIT Un	39,865	\$1,759,177	203	\$44.12	\$44.12	\$44.38	\$43.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	46,500	\$6,230	5	\$0.13	\$0.13	\$0.14	\$0.13
APR.UN	Automotive Ppty Un	11,400	\$162,297	37	\$14.29	\$14.29	\$14.34	\$14.15
APS	Aptose Biosciences	12,300	\$18,129	11	\$1.46	\$1.46	\$1.48	\$1.46
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	205,903	\$3,627,111	898	\$17.59	\$17.59	\$17.72	\$17.53
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$19,936	1	\$24.92	\$24.92	\$24.92	\$24.92
AR	Argonaut Gold Inc. J	121,246	\$278,641	170	\$2.28	\$2.28	\$2.35	\$2.27
ARA	Aclara Res Inc. J	9,800	\$12,113	16	\$1.22	\$1.22	\$1.27	\$1.22
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,500	\$780,077	179	\$16.67	\$16.67	\$16.98	\$16.60
ARG	Amerigo Resources J	21,000	\$34,054	28	\$1.63	\$1.63	\$1.65	\$1.61
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.	702,705	\$9,243,116	2,659	\$13.22	\$13.22	\$13.45	\$12.93
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	6,000	\$205	2	\$0.03	\$0.03	\$0.04	\$0.03
ASTL	Algoma Steel Grp Inc	7,900	\$86,547	24	\$10.84	\$10.84	\$11.21	\$10.77
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	46,500	\$152,727	109	\$3.14	\$3.14	\$3.42	\$3.14
ATA	ATS Automation Tool	42,000	\$2,146,788	258	\$50.47	\$50.47	\$51.67	\$50.38
ATD	Alimentation CI A	170,539	\$8,390,403	1,096	\$48.89	\$48.89	\$49.75	\$48.77
ATE	Antibe Therapeutic J	12,000	\$8,060	9	\$0.66	\$0.66	\$0.68	\$0.65
ATH	Athabasca Oil Corp J	1,432,100	\$1,797,299	416	\$1.25	\$1.25	\$1.29	\$1.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	42,300	\$2,430,523	185	\$56.93	\$56.93	\$58.44	\$56.64
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
AVL	Avalon Advncd Mtrl J	60,500	\$7,260	8	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	12,000	\$3,618	3	\$0.32	\$0.32	\$0.32	\$0.29
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AW.UN	A&W Revenue Rylty Un	6,800	\$258,703	20	\$38.00	\$38.00	\$38.27	\$37.69
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$5,137	2	\$25.62	\$25.62	\$25.75	\$25.62
AX.UN	Artis REIT Un	25,947	\$312,052	156	\$12.00	\$12.00	\$12.09	\$11.94
AXU	Alexco Resource J	72,300	\$134,060	106	\$1.82	\$1.82	\$1.95	\$1.80
AYA	Aya Gold & Silvr J	36,300	\$324,104	125	\$8.90	\$8.90	\$9.47	\$8.82
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	37,400	\$47,114	19	\$1.32	\$1.32	\$1.33	\$1.18
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	260,496	\$17,447,845	1,386	\$66.62	\$66.62	\$67.75	\$66.43
BAM.PF.A	Brookfld Asset Pr 32	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$14,196	2	\$23.66	\$23.66	\$23.66	\$23.66
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	\$25.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	600	\$8,891	2	\$14.82	\$14.82	\$14.82	\$14.81
BAM.PR.C	Brookfld Asset Pr 4	1,100	\$16,078	2	\$14.78	\$14.78	\$14.78	\$14.60
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,000	\$18,860	1	\$18.86	\$18.86	\$18.86	\$18.86
BAM.PR.Z	Brookfld Asset Pr 30	400	\$9,976	3	\$25.05	\$25.05	\$25.05	\$24.90
BAMR	Brookfld MgtReinsrLV	3,900	\$266,673	22	\$67.86	\$67.86	\$68.94	\$67.82
BASE	EvolveGlbMatMin Heg	400	\$11,284	1	\$28.21	\$28.21	\$28.21	\$28.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
BB	BlackBerry Limited	286,945	\$2,820,615	578	\$9.60	\$9.60	\$10.16	\$9.57
BBD.A	Bombardier CI A MV	42,000	\$71,754	16	\$1.68	\$1.68	\$1.75	\$1.67
BBD.B	Bombardier CI B SV	375,400	\$619,256	404	\$1.64	\$1.64	\$1.72	\$1.61
BBD.PR.B	Bombardier Ser 2 Pr	700	\$9,865	5	\$14.20	\$14.20	\$14.25	\$14.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,500	\$25,662	15	\$17.04	\$17.04	\$17.24	\$16.85
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	21,100	\$50,408	13	\$2.37	\$2.37	\$2.42	\$2.36
BBU.UN	Brookfield Bus LP Un	600	\$33,400	3	\$55.65	\$55.65	\$55.67	\$55.65
BCE	BCE Inc.	162,993	\$10,709,155	811	\$65.58	\$65.58	\$65.99	\$65.48
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$2,118	1	\$21.18	\$21.18	\$21.18	\$21.18
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,700	\$33,090	4	\$19.43	\$19.43	\$19.59	\$19.43
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	1,000	\$25,210	1	\$25.21	\$25.21	\$25.21	\$25.21
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.00	\$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	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,100	\$8,632	2	\$7.92	\$7.92	\$7.92	\$7.84
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	6,700	\$192,760	45	\$28.93	\$28.93	\$29.07	\$28.50
BDI	Black Diamond Group	900	\$4,050	9	\$4.50	\$4.50	\$4.50	\$4.50
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	7,500	\$70,384	39	\$9.30	\$9.30	\$9.49	\$9.29
BEI.UN	Boardwalk REIT Un	26,791	\$1,454,677	178	\$54.41	\$54.41	\$54.72	\$53.90
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	\$25.27	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
BEP.PR.K	Brookfield RenewPr11	2,600	\$65,390	3	\$25.15	\$25.15	\$25.15	\$25.15
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	72,548	\$2,969,719	306	\$40.97	\$40.97	\$41.55	\$40.63
BEPC	Brookfld RenewA ExSV	41,007	\$1,689,531	175	\$41.24	\$41.24	\$41.70	\$40.84
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	17,800	\$538,146	116	\$29.68	\$29.68	\$30.92	\$29.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	41,032	\$3,071,703	258	\$74.54	\$74.54	\$75.81	\$74.38
BIPC	Brookfld Infras A SV	11,251	\$938,531	67	\$82.36	\$82.36	\$85.39	\$81.80
BIR	Birchcliff Energy	289,035	\$1,759,604	479	\$6.11	\$6.11	\$6.20	\$5.94
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	10,800	\$149,409	30	\$13.69	\$13.69	\$14.04	\$13.69
BITC.U	Ninepoint Bitcoin US	400	\$4,421	2	\$11.03	\$11.03	\$11.06	\$11.03
BITI	BetaPro InversBitcn	64,500	\$1,092,008	145	\$17.42	\$17.42	\$17.42	\$16.52
BITI.U	BetaPro InvrSBitcnUS	3,200	\$42,664	8	\$13.50	\$13.50	\$13.50	\$13.12
BK	Cdn Banc Corp Cl 'A'	10,511	\$158,769	22	\$15.12	\$15.12	\$15.27	\$14.98
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
BKI	Black Iron Inc. J	38,000	\$6,018	14	\$0.16	\$0.16	\$0.17	\$0.15
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	158,543	\$1,854,168	376	\$11.38	\$11.38	\$12.29	\$11.31
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BLU	BELLUS Health Inc.	46,400	\$342,207	87	\$7.19	\$7.19	\$7.71	\$7.04
BLX	Boralex Inc. Cl A	47,200	\$1,497,793	296	\$31.64	\$31.64	\$32.21	\$31.44
BMO	Bank of Montreal	253,742	\$37,024,532	1,624	\$144.87	\$144.87	\$148.03	\$144.44
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$40,834	3	\$25.48	\$25.48	\$25.59	\$25.48
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
BMO.PR.W	Bk of Mon Pr Ser 31	1,500	\$36,720	3	\$24.54	\$24.54	\$24.54	\$24.24
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,500	\$141,879	18	\$18.91	\$18.91	\$18.94	\$18.89
BNE	Bonterra Energy Corp	12,600	\$91,515	33	\$7.33	\$7.33	\$7.46	\$7.19
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BNS	Bank of Nova Scotia	307,712	\$27,993,209	1,857	\$90.66	\$90.66	\$91.78	\$90.35
BNS.PR.H	Bank of N S Sr 38 Pr	1,300	\$32,487	1	\$24.99	\$24.99	\$24.99	\$24.99
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
BOS	Airboss of America J	9,700	\$376,697	58	\$38.50	\$38.50	\$39.45	\$38.45
BPF.UN	Boston Pizza Fnd Un	4,900	\$74,323	13	\$15.11	\$15.11	\$15.35	\$15.11
BPO.PR.A	Brookfld Office PrAA	600	\$12,933	2	\$21.61	\$21.61	\$21.61	\$21.50
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
BPO.PR.I	Brookfld Office PrII	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
BPO.PR.R	Brookfld Office Pr R	600	\$12,696	2	\$21.16	\$21.16	\$21.16	\$21.16
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,700	\$70,284	9	\$26.03	\$26.03	\$26.32	\$26.01
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	800	\$25,106	3	\$31.40	\$31.40	\$31.40	\$31.33
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	28,400	\$171,869	45	\$5.90	\$5.90	\$6.35	\$5.88
BRE	Bridgemarq RI Est RV	700	\$11,923	2	\$16.99	\$16.99	\$17.04	\$16.99
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
BRF.PR.B	Brookfld Renew Pr 2	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BTB.UN	BTB REIT Un	25,400	\$101,729	50	\$3.99	\$3.99	\$4.02	\$3.97
BTCC	Purpose BitcnCA CrHg	47,600	\$353,665	73	\$7.27	\$7.27	\$7.56	\$7.27
BTCC.B	Purpose BitcnCA NCHg	92,500	\$632,303	105	\$6.74	\$6.74	\$6.95	\$6.73
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	65,600	\$451,114	68	\$6.71	\$6.71	\$6.97	\$6.71
BTCQ	3iQ CoinShr Bitcn CA	5,100	\$39,587	29	\$7.73	\$7.73	\$7.83	\$7.69
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,219	2	\$6.05	\$6.05	\$6.14	\$6.05
BTCX.B	CI GalBitcnCA ETF UH	74,100	\$515,787	84	\$6.86	\$6.86	\$7.10	\$6.86
BTCX.U	CI GalBitcnETF UH US	18,900	\$130,919	31	\$6.81	\$6.81	\$7.06	\$6.81
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,253,187	\$5,708,522	1,202	\$4.46	\$4.46	\$4.64	\$4.43
BTO	B2Gold Corp.	369,918	\$1,636,330	1,073	\$4.45	\$4.45	\$4.50	\$4.37
BU	Burcon NutraSci J	3,200	\$3,872	1	\$1.21	\$1.21	\$1.21	\$1.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,150	2	\$10.22	\$10.22	\$10.22	\$10.21
BYD	Boyd Group Services	5,043	\$938,319	41	\$186.24	\$186.24	\$188.25	\$184.28
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
CAE	CAE Inc.	73,700	\$2,257,151	410	\$30.25	\$30.25	\$31.15	\$30.23
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$19,380	2	\$48.45	\$48.45	\$48.45	\$48.45
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	1,400	\$31,752	1	\$22.68	\$22.68	\$22.68	\$22.68
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	76,595	\$4,112,954	461	\$53.29	\$53.29	\$54.47	\$53.18
CARE	Dialogue Hlth Tech J	13,800	\$76,077	18	\$5.42	\$5.42	\$5.62	\$5.42
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.	30,100	\$402,363	135	\$13.35	\$13.35	\$13.51	\$13.20
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	\$0.11	\$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	14,200	\$259,732	12	\$18.30	\$18.30	\$18.31	\$18.28
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,200	\$349,072	36	\$18.17	\$18.17	\$18.21	\$18.17
CCA	Cogeco Commun Inc SV	11,310	\$1,100,372	89	\$97.14	\$97.14	\$97.79	\$96.77
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	21,312	\$1,397,015	163	\$65.30	\$65.30	\$66.29	\$65.09
CCM	Canagold Res Ltd. J	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CCO	Cameco Corporation	244,874	\$5,853,889	905	\$23.48	\$23.48	\$25.12	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,100	\$538,602	56	\$87.87	\$87.87	\$89.49	\$86.89
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
CDLB.U	CI DbleLnTotUS\$BndUS	2,000	\$39,260	2	\$19.63	\$19.63	\$19.63	\$19.63
CDZ	iShr CdnDivAristo Un	11,500	\$367,033	31	\$31.83	\$31.83	\$32.11	\$31.76
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	12,500	\$275,506	28	\$22.16	\$22.16	\$22.20	\$21.98
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
CEU	CES Energy Solutn	79,500	\$183,736	36	\$2.29	\$2.29	\$2.36	\$2.26
CEW	iShares EqWeight Un	3,100	\$54,107	9	\$17.41	\$17.41	\$17.57	\$17.40
CF	Canaccord Genuity	70,692	\$1,057,195	384	\$14.86	\$14.86	\$15.17	\$14.85
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
CFP	Canfor Corporation	77,771	\$2,194,923	366	\$27.87	\$27.87	\$28.63	\$27.76
CFW	Calfrac Well Serv	9,000	\$47,492	22	\$5.35	\$5.35	\$5.55	\$5.10
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	\$6.04	\$0.00	\$0.00
CG	Centerra Gold Inc.	25,830	\$261,908	137	\$10.16	\$10.16	\$10.29	\$9.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$341	1	\$3.41	\$3.41	\$3.41	\$3.41
CGI	Canadian General Inv	600	\$24,344	2	\$40.74	\$40.74	\$40.74	\$40.54
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	72,500	\$1,066,890	115	\$14.71	\$14.71	\$14.84	\$14.68
CGL.C	iShare GldBul Nn-Hdg	7,100	\$138,897	17	\$19.62	\$19.62	\$19.62	\$19.54
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	8,160	\$626,631	53	\$76.70	\$76.70	\$78.13	\$76.14
CGR	iShares GlbRIEst Un	1,100	\$35,574	2	\$31.74	\$31.74	\$32.40	\$31.74
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGX	Cineplex Inc.	130,100	\$1,592,879	553	\$12.16	\$12.16	\$12.45	\$12.14
CGXF	CI Gold+GiantsCovrUn	25,351	\$272,857	42	\$10.72	\$10.72	\$10.85	\$10.71
CGY	Calian Group Ltd.	6,300	\$340,790	29	\$54.41	\$54.41	\$54.98	\$53.31
CHB	iShr US HiYldIncm Un	4,900	\$85,331	12	\$17.39	\$17.39	\$17.50	\$17.33
CHE.UN	Chemtrade Logistc Un	61,200	\$443,359	109	\$7.32	\$7.32	\$7.34	\$7.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	91,837	\$1,333,132	601	\$14.52	\$14.52	\$14.60	\$14.45
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	149,400	\$513,721	99	\$3.45	\$3.45	\$3.47	\$3.39
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	61,900	\$336,002	196	\$5.38	\$5.38	\$5.54	\$5.35
CIBR	1st Tr NasdqCybrsec	106	\$3,565	2	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	4,700	\$64,417	11	\$13.67	\$13.67	\$13.85	\$13.65
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	2,900	\$90,697	12	\$31.07	\$31.07	\$31.40	\$31.07
CIGI	Colliers Intl Grp SV	36,269	\$6,556,924	268	\$179.68	\$179.68	\$183.34	\$178.99
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	32,547	\$756,534	154	\$23.13	\$23.13	\$23.58	\$23.05
CJ	Cardinal Energy J	191,000	\$994,026	189	\$5.17	\$5.17	\$5.34	\$5.04
CJR.B	Corus Entertmnt B	101,400	\$492,746	511	\$4.83	\$4.83	\$4.95	\$4.81
CJT	Cargojet Inc. Com&VV	5,909	\$1,034,397	42	\$173.78	\$173.78	\$180.18	\$173.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,223	\$91,029	13	\$17.42	\$17.42	\$17.44	\$17.42
CLG	iShre 1-10GovtBnd Un	8,300	\$148,291	12	\$17.86	\$17.86	\$17.87	\$17.84
CLIQ	Alcanna Inc.	6,400	\$39,662	29	\$6.10	\$6.10	\$6.63	\$6.09
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
CLS	Celestica Inc SV	121,506	\$1,827,708	436	\$14.84	\$14.84	\$15.68	\$14.38
CM	Cdn Imperial Bank	160,614	\$25,738,455	1,161	\$159.37	\$159.37	\$162.44	\$158.80
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$12,075	1	\$24.15	\$24.15	\$24.15	\$24.15
CM.PR.R	Cdn Imp Bk Ser 45 Pr	400	\$10,084	2	\$25.21	\$25.21	\$25.21	\$25.21
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$24,860	1	\$24.86	\$24.86	\$24.86	\$24.86
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$28,908	2	\$26.28	\$26.28	\$26.28	\$26.28
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,700	\$120,986	18	\$25.63	\$25.63	\$25.93	\$25.61
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,600	\$34,821	36	\$4.60	\$4.60	\$4.64	\$4.55
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	144,400	\$546,184	352	\$3.73	\$3.73	\$3.87	\$3.69
CMR	iShares MoneyMkt Un	300	\$15,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	30,000	\$95,034	23	\$3.17	\$3.17	\$3.22	\$3.15
CNQ	Canadian Natural Res	352,114	\$22,911,462	1,796	\$65.26	\$65.26	\$65.95	\$64.15
CNR	Cdn Nat'l Railway	205,965	\$31,214,113	1,639	\$151.49	\$151.49	\$153.46	\$149.93
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
COW	iShares GblAgri Un	2,000	\$123,655	6	\$61.35	\$61.35	\$62.38	\$61.35
CP	Cdn Pacific Railway	150,692	\$14,194,487	1,014	\$93.86	\$93.86	\$95.50	\$93.47
CPD	iShares CdnPref Un	41,000	\$567,812	44	\$13.85	\$13.85	\$13.87	\$13.84
CPG	Crescent Point Corp.	417,826	\$3,410,449	869	\$8.14	\$8.14	\$8.43	\$7.95
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	14,000	\$6,720	2	\$0.48	\$0.48	\$0.48	\$0.48
CPLF	Copperleaf Tech J	2,700	\$42,951	6	\$15.51	\$15.51	\$16.00	\$15.51
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	40,791	\$1,558,187	242	\$38.16	\$38.16	\$38.49	\$38.01
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,780	1	\$26.30	\$26.30	\$26.30	\$26.30
CR	Crew Energy Inc.	281,200	\$931,413	306	\$3.30	\$3.30	\$3.43	\$3.21
CRDL	Cardiol Therapeutc A	65,700	\$154,833	29	\$2.36	\$2.36	\$2.46	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	300	\$5,946	1	\$19.82	\$19.82	\$19.82	\$19.82
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,100	\$118,194	110	\$4.21	\$4.21	\$4.32	\$4.18
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,913	\$377,657	117	\$17.25	\$17.25	\$17.30	\$17.16
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	8,000	\$133,102	36	\$16.53	\$16.53	\$16.77	\$16.51
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	211,129	\$1,218,477	264	\$5.72	\$5.72	\$5.99	\$5.66
CSAV	CI HiInterestSvgs Un	23,500	\$1,175,199	23	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2,100	\$35,203	7	\$16.73	\$16.73	\$16.78	\$16.73
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	92,862	\$1,140,445	325	\$12.13	\$12.13	\$12.37	\$12.12
CSM	ClearStream Energy	60,000	\$3,150	3	\$0.06	\$0.06	\$0.06	\$0.05
CSU	Constellation Softwr	2,980	\$6,099,659	27	\$2,026.74	\$2026.74	\$2083.22	\$2025.34
CSW.A	Corby Spirit&Wine A	4,600	\$77,834	7	\$16.91	\$16.91	\$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	\$23.55	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,112	\$2,504,052	122	\$176.52	\$176.52	\$178.90	\$176.29
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,400	\$452,968	166	\$8.85	\$8.85	\$9.17	\$8.80
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	77,767	\$2,827,854	440	\$36.34	\$36.34	\$36.53	\$36.24
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$9,960	2	\$24.90	\$24.90	\$24.90	\$24.90
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	3,100	\$3,189	3	\$1.01	\$1.01	\$1.03	\$1.01
CUD	iShare US DivGrow Un	3,105	\$159,313	18	\$51.11	\$51.11	\$51.98	\$50.89
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	27,055	\$315,964	40	\$11.64	\$11.64	\$11.71	\$11.63
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,210	\$76,146	5	\$18.08	\$18.08	\$18.22	\$18.08
CVE	Cenovus Energy Inc.	533,660	\$9,869,169	2,243	\$18.46	\$18.46	\$18.94	\$18.17
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,200	\$41,948	3	\$18.84	\$18.84	\$19.09	\$18.84
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	\$23.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	27,900	\$270,380	80	\$9.50	\$9.50	\$10.52	\$9.30
CWB	Cdn Wstrn Bank	39,423	\$1,515,769	166	\$38.11	\$38.11	\$38.92	\$38.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$31,416	1	\$26.18	\$26.18	\$26.18	\$26.18
CWEB	Charlotte's Web Hldg	14,800	\$16,840	21	\$1.11	\$1.11	\$1.16	\$1.10
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$29,694	2	\$49.32	\$49.32	\$49.83	\$49.32
CXB	Calibre Mining Corp.	108,800	\$133,305	76	\$1.22	\$1.22	\$1.26	\$1.21
CXF	CI Cdn Conv Bond Un	4,700	\$47,007	4	\$9.97	\$9.97	\$10.05	\$9.96
CXI	Currency Exch Intl J	1,000	\$12,910	1	\$12.91	\$12.91	\$12.91	\$12.91
CYB	Cymbria Corp CI A NV	1,700	\$102,275	5	\$59.91	\$59.91	\$60.99	\$59.67
CYBR	Evolve Cyber Sec Heg	13,200	\$536,397	61	\$40.26	\$40.26	\$41.58	\$40.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	200	\$8,998	1	\$44.99	\$44.99	\$44.99	\$44.99
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	320	\$6,964	3	\$21.60	\$21.60	\$21.86	\$21.60
D.UN	Dream Office REIT Un	16,034	\$388,340	97	\$24.08	\$24.08	\$24.51	\$24.07
DANC	Desjardn AitLN/SH Eq	19,100	\$409,459	32	\$21.42	\$21.42	\$21.45	\$21.42
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	35,100	\$279,751	57	\$7.96	\$7.96	\$8.14	\$7.90
DBO	D-Box Tech Inc. A J	42,000	\$3,570	3	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$1,400	1	\$1.40	\$1.40	\$1.40	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	20,271	\$1,351,370	167	\$66.38	\$66.38	\$67.62	\$65.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,547	1	\$18.49	\$18.49	\$18.49	\$18.49
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	28,000	\$180,230	33	\$6.42	\$6.42	\$6.46	\$6.40
DF.PR.A	Dividend 15SplT 2 Pr	9,500	\$95,060	6	\$10.00	\$10.00	\$10.01	\$10.00
DFN	Dividend 15 Splt A	77,200	\$640,142	87	\$8.29	\$8.29	\$8.33	\$8.26
DFN.PR.A	Dividend 15 Splt Pr	6,000	\$60,660	6	\$10.12	\$10.12	\$10.12	\$10.10
DFY	Definity Fin Corp.	32,163	\$917,445	126	\$28.13	\$28.13	\$29.19	\$28.10
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,100	\$140,000	16	\$34.02	\$34.02	\$34.37	\$34.00
DGS	Div Growth Splt CI A	51,100	\$352,436	62	\$6.94	\$6.94	\$6.95	\$6.86
DGS.PR.A	Div Growth Split Pr	2,300	\$23,098	3	\$10.02	\$10.02	\$10.06	\$10.02
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,200	\$19,568	2	\$6.13	\$6.13	\$6.13	\$6.09
DIAM	Star Diamond Corp J	16,500	\$5,888	3	\$0.36	\$0.36	\$0.38	\$0.36
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100,900	\$2,433,649	511	\$24.26	\$24.26	\$24.65	\$23.73
DIR.UN	Dream Industri REIT	84,835	\$1,320,113	272	\$15.46	\$15.46	\$15.67	\$15.46
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	26,100	\$72,286	39	\$2.74	\$2.74	\$2.80	\$2.74
DIVS	Evolve CA Pref UnHeg	1,600	\$28,520	2	\$17.83	\$17.83	\$17.83	\$17.82
DLR	Horizon US\$ Cur A Un	300,400	\$3,838,599	204	\$12.81	\$12.81	\$12.82	\$12.73
DLR.U	Horizon US\$Cur A USF	392,700	\$3,947,006	406	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	402,500	\$564,929	430	\$1.39	\$1.39	\$1.48	\$1.37
DN	Delta 9 Cannabis J	1,500	\$440	3	\$0.30	\$0.30	\$0.30	\$0.29
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	35,212	\$1,228,446	144	\$34.01	\$34.01	\$35.89	\$34.01
DNG	Dynacor Gold Mines J	900	\$2,808	1	\$3.12	\$3.12	\$3.12	\$3.12
DNT	Candente Copper J	80,500	\$15,738	10	\$0.20	\$0.20	\$0.21	\$0.19
DNTL	dentalcorp Hldg J SV	18,680	\$297,685	55	\$15.84	\$15.84	\$16.08	\$15.82
DOL	Dollarama Inc.	94,200	\$5,972,897	509	\$63.00	\$63.00	\$64.49	\$61.28
DOO	BRP Inc. SV	22,141	\$2,239,743	142	\$101.13	\$101.13	\$102.83	\$99.93
DPM	Dundee Precious Mtl	40,300	\$296,206	151	\$7.31	\$7.31	\$7.44	\$7.29
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	26,700	\$268,709	55	\$10.12	\$10.12	\$10.18	\$9.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,700	\$292,751	30	\$38.07	\$38.07	\$38.49	\$37.65
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRT	DIRTT Env Solution J	9,600	\$19,863	13	\$2.06	\$2.06	\$2.13	\$2.05
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$13,880	9	\$9.16	\$9.16	\$9.48	\$9.15
DSG	Descartes Systems	14,450	\$1,234,036	111	\$84.38	\$84.38	\$86.61	\$84.25
DTOL	D2L Inc. J SV	1,700	\$24,428	4	\$14.34	\$14.34	\$14.40	\$14.34
DXB	Dynamic ActvTact Bnd	5,900	\$118,775	9	\$20.10	\$20.10	\$20.16	\$20.10
DXC	Dynamic ActvCA DivUn	1,700	\$54,810	5	\$32.13	\$32.13	\$32.32	\$32.13
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	16,200	\$762,239	58	\$46.99	\$46.99	\$47.72	\$46.79
DXIF	DynamicActvInt'l Un	2,000	\$43,460	2	\$21.73	\$21.73	\$21.73	\$21.73
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	9,400	\$201,454	4	\$21.43	\$21.43	\$21.49	\$21.43
DXP	Dynamic Actv Pref Un	21,000	\$491,070	39	\$23.35	\$23.35	\$23.50	\$23.34
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,200	\$95,917	30	\$7.90	\$7.90	\$7.95	\$7.79
DXU	Dynamic ActvUS DivUn	4,200	\$183,740	14	\$43.51	\$43.51	\$44.48	\$43.25
DXV	Dynamic ActInvestFltg	500	\$10,072	4	\$20.14	\$20.14	\$20.15	\$20.14
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	21,500	\$4,313	3	\$0.21	\$0.21	\$0.21	\$0.20
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,500	\$218,000	41	\$17.20	\$17.20	\$17.76	\$17.20
EBIT.U	Bitcoin ETF US Unheg	200	\$2,735	2	\$13.72	\$13.72	\$13.72	\$13.63
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.	92,189	\$481,788	373	\$5.15	\$5.15	\$5.38	\$5.13
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$512	1	\$5.12	\$5.12	\$5.12	\$5.12
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
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	85,900	\$393,259	144	\$4.48	\$4.48	\$4.75	\$4.47
EDT	Spectral Medical Inc	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	67,300	\$1,864,726	433	\$27.88	\$27.88	\$27.94	\$27.00
EFL	Electrovaya Inc.	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
EFN	Element Fleet Mgt	86,411	\$1,110,120	385	\$12.69	\$12.69	\$13.06	\$12.67
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	98,600	\$729,180	498	\$7.22	\$7.22	\$7.76	\$7.16
EFX	Enerflex Ltd.	66,844	\$450,128	223	\$6.73	\$6.73	\$6.81	\$6.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	65,710	\$167,089	119	\$2.48	\$2.48	\$2.67	\$2.45
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	15,915	\$662,096	63	\$41.38	\$41.38	\$42.18	\$41.16
EINC	E Automotive Inc. J	4,000	\$53,249	6	\$13.30	\$13.30	\$13.35	\$13.30
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
EIT.UN	Canoe EIT Income Un	49,772	\$644,651	88	\$12.99	\$12.99	\$13.05	\$12.89
ELD	Eldorado Gold Corp.	36,500	\$404,271	207	\$10.98	\$10.98	\$11.30	\$10.92
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	72,574	\$4,378,845	362	\$60.52	\$60.52	\$60.59	\$59.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	500	\$12,030	1	\$24.06	\$24.06	\$24.06	\$24.06
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
EMP.A	Empire Co Cl A NV	25,505	\$984,521	149	\$38.42	\$38.42	\$38.94	\$38.42
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ENB	Enbridge Inc.	334,518	\$17,557,912	1,493	\$52.49	\$52.49	\$52.92	\$52.17
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
ENB.PF.I	Enbridge Ser 17 Pr	3,000	\$75,810	4	\$25.27	\$25.27	\$25.27	\$25.27
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$22,560	1	\$22.56	\$22.56	\$22.56	\$22.56
ENB.PF.V	Enbridge Ser 5 US Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$19,313	3	\$19.26	\$19.26	\$19.40	\$19.26
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$17,979	3	\$19.99	\$19.99	\$19.99	\$19.94
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$21,552	4	\$21.76	\$21.76	\$21.79	\$21.30
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
ENB.PR.U	Enbridge Sr J US Pr	1,600	\$36,192	2	\$22.62	\$22.62	\$22.62	\$22.62
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,820	2	\$19.10	\$19.10	\$19.10	\$19.10
ENGH	Enghouse Systems Ltd	10,678	\$457,420	66	\$42.25	\$42.25	\$43.45	\$42.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,400	\$198,556	29	\$14.85	\$14.85	\$14.85	\$14.76
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,000	\$620,498	51	\$68.25	\$68.25	\$70.49	\$68.14
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,100	\$121,199	15	\$29.29	\$29.29	\$29.74	\$29.17
EQL.F	Invesco S&P500EqCA-H	600	\$16,562	2	\$27.51	\$27.51	\$28.07	\$27.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	145,500	\$1,065,236	477	\$7.18	\$7.18	\$7.58	\$7.18
ERD	Erdene Res Dev J	18,000	\$7,288	6	\$0.40	\$0.40	\$0.41	\$0.40
ERE.UN	European Res REIT Un	30,700	\$128,534	83	\$4.19	\$4.19	\$4.22	\$4.17
ERF	Enerplus Corporation	124,300	\$1,762,880	446	\$14.07	\$14.07	\$14.74	\$13.79
ERO	Ero Copper Corp. J	80,000	\$1,269,629	301	\$15.89	\$15.89	\$16.24	\$15.54
ESG	Invesco S&P500ESG Un	200	\$5,805	2	\$28.89	\$28.89	\$29.16	\$28.89
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$24,416	5	\$34.78	\$34.78	\$35.20	\$34.78
ESGB	BMO ESG CorpBnd CAD	3,000	\$86,640	1	\$28.88	\$28.88	\$28.88	\$28.88
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$11,706	1	\$39.02	\$39.02	\$39.02	\$39.02
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	63,100	\$141,736	239	\$2.24	\$2.24	\$2.29	\$2.22
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESN	Essential Energy Ltd	19,000	\$7,960	2	\$0.42	\$0.42	\$0.42	\$0.42
ET	Evertz Technologies	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54
ETC	EvolveCryptocurUH CA	5,100	\$42,476	15	\$8.21	\$8.21	\$8.49	\$8.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
ETHH	Purpose EthrCA CurHg	117,021	\$1,252,886	223	\$10.32	\$10.32	\$11.10	\$10.32
ETHH.B	Purpose EthrCA NC Hg	38,300	\$426,945	98	\$10.68	\$10.68	\$11.38	\$10.68
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	30,086	\$328,568	65	\$10.50	\$10.50	\$11.30	\$10.50
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,200	\$65,493	15	\$12.15	\$12.15	\$12.87	\$12.15
ETHQ.U	3iQ CoinShr Ether Un	1,200	\$11,988	2	\$9.99	\$9.99	\$9.99	\$9.99
ETHR	Ether ETF CADenom UH	15,100	\$167,491	44	\$10.68	\$10.68	\$11.45	\$10.68
ETHR.U	Ether ETF USDenom UH	700	\$7,616	1	\$10.88	\$10.88	\$10.88	\$10.88
ETHX.B	CI GalaxyEthernCA UHG	280,637	\$3,195,008	439	\$10.93	\$10.93	\$11.72	\$10.93
ETHX.U	CI GalaxyEthernUS UH	43,700	\$489,829	121	\$10.76	\$10.76	\$11.50	\$10.76
ETHY	Purpose Ether Yld Un	6,100	\$31,259	17	\$5.03	\$5.03	\$5.34	\$5.02
ETHY.B	Purpose EthrYld ncHg	5,000	\$28,361	6	\$5.59	\$5.59	\$5.83	\$5.59
ETHY.U	PurposeEthrYldncHgUS	2,500	\$12,559	3	\$5.00	\$5.00	\$5.13	\$5.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	79,200	\$560,875	112	\$7.05	\$7.05	\$7.18	\$7.04
EXN	Excellon Resources J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
EXRO	Exro Tech Inc. J	252,200	\$379,921	470	\$1.50	\$1.50	\$1.57	\$1.44
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	7,770	\$34,399	20	\$4.38	\$4.38	\$4.61	\$4.33
FAI	CI Actv Util&Infras	42	\$561	1	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	6,100	\$18,394	6	\$3.02	\$3.02	\$3.04	\$3.01
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,100	\$48,675	8	\$15.49	\$15.49	\$15.93	\$15.49
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,500	\$120,066	26	\$14.04	\$14.04	\$14.23	\$14.04
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$50,049	6	\$29.38	\$29.38	\$29.54	\$29.28
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,000	\$9,880	1	\$9.88	\$9.88	\$9.88	\$9.88
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,300	\$17,290	1	\$13.30	\$13.30	\$13.30	\$13.30
FCGB	Fidelity GlbCore+Bnd	15,456	\$382,050	45	\$24.75	\$24.75	\$24.75	\$24.67
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
FCIG	FidelityGlbInvestBnd	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
FCIG.U	FidelityGlbInvBnd US	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,100	\$438,159	43	\$33.48	\$33.48	\$33.71	\$33.32
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	27	\$785	1	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,500	\$14,940	1	\$9.96	\$9.96	\$9.96	\$9.96
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	82,817	\$1,458,990	384	\$17.57	\$17.57	\$17.80	\$17.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	228,500	\$161,795	97	\$0.67	\$0.67	\$0.76	\$0.67
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$42,875	2	\$42.92	\$42.92	\$42.92	\$42.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
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	\$13.10	\$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	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
FDN	1st Tr DJ Internt Un	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	2,100	\$24,441	3	\$11.64	\$11.64	\$11.64	\$11.61
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,400	\$104,412	22	\$9.84	\$9.84	\$10.22	\$9.78
FF	First Mining Gold J	178,333	\$47,990	22	\$0.27	\$0.27	\$0.28	\$0.26
FFH	Fairfax Financial SV	5,967	\$3,608,411	49	\$600.00	\$600.00	\$614.05	\$597.52
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	300	\$6,105	3	\$20.35	\$20.35	\$20.35	\$20.35
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$506.43	\$0.00	\$0.00
FFN	NA Fin 15 Split A	76,500	\$579,600	102	\$7.58	\$7.58	\$7.63	\$7.51
FFN.PR.A	NA Fin 15 Split 2 Pr	8,200	\$82,084	4	\$10.01	\$10.01	\$10.02	\$10.01
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	23,900	\$259,117	29	\$10.83	\$10.83	\$10.85	\$10.83
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	242	\$9,244	4	\$38.26	\$38.26	\$38.26	\$38.26
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	700	\$8,237	5	\$11.72	\$11.72	\$11.84	\$11.72
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$68.13	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	22,700	\$189,196	41	\$8.29	\$8.29	\$8.38	\$8.29
FIG	CI Invest GrdBond Un	46,500	\$491,707	44	\$10.55	\$10.55	\$10.60	\$10.55
FIG.U	CI Invest GrdBond US	900	\$8,910	2	\$9.90	\$9.90	\$9.90	\$9.90
FIH.U	Fairfax India SV USF	8,700	\$103,068	9	\$11.83	\$11.83	\$11.89	\$11.74
FIL	Filo Mining Corp. J	48,650	\$664,099	122	\$13.33	\$13.33	\$14.10	\$13.25
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	8,600	\$164,672	4	\$19.15	\$19.15	\$19.17	\$19.14
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	3,300	\$67,760	6	\$20.54	\$20.54	\$20.54	\$20.53
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	22,000	\$235,616	25	\$10.52	\$10.52	\$10.78	\$10.46
FLOW	Flow Beverage J SV	300	\$477	2	\$1.59	\$1.59	\$1.59	\$1.59
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	\$24.47	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	174,186	\$5,439,821	992	\$30.83	\$30.83	\$32.50	\$30.82
FN	First Nat'l Fin Corp	8,400	\$359,699	53	\$42.68	\$42.68	\$43.39	\$42.38
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,166	\$3,779,939	193	\$162.95	\$162.95	\$164.53	\$162.01
FOOD	Goodfood Market J	23,400	\$71,986	94	\$3.06	\$3.06	\$3.18	\$3.02
FORA	VerticalScope J SV	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
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	\$24.43	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$5,796	1	\$28.98	\$28.98	\$28.98	\$28.98
FR	First Majestic J	98,000	\$1,216,067	294	\$12.17	\$12.17	\$12.75	\$12.16
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	137,119	\$1,725,599	432	\$12.50	\$12.50	\$12.76	\$12.42
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,800	\$225,556	17	\$9.90	\$9.90	\$9.90	\$9.88
FSB.U	CI EnhancShrtBnd US	1,900	\$19,076	2	\$10.04	\$10.04	\$10.04	\$10.04
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	34	\$608	1	\$0.00	\$17.91	\$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.	9,957	\$1,958,960	80	\$195.36	\$195.36	\$201.19	\$195.36
FSY	Forsys Metals Corp J	93,440	\$66,074	60	\$0.68	\$0.68	\$0.76	\$0.67
FSZ	Fiera Capital A SV	91,800	\$906,200	425	\$9.83	\$9.83	\$9.98	\$9.80
FT	Fortune Minerals J	90,500	\$12,570	9	\$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	\$2.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	39,325	\$473,888	65	\$12.08	\$12.08	\$12.19	\$11.93
FTN.PR.A	Financial 15 Splt Pr	500	\$5,235	1	\$10.47	\$10.47	\$10.47	\$10.47
FTRP	Field Trip Health J	3,000	\$6,750	1	\$2.25	\$2.25	\$2.25	\$2.25
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	158,169	\$9,343,276	788	\$59.09	\$59.09	\$59.44	\$58.73
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,035	1	\$23.45	\$23.45	\$23.45	\$23.45
FTT	Finning Int'l Inc.	104,693	\$3,577,016	496	\$33.88	\$33.88	\$34.70	\$33.78
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
FUD.A	1st TrVallnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FVI	Fortuna Silver Mines	120,300	\$510,250	219	\$4.18	\$4.18	\$4.36	\$4.17
FVL	Freegold Ventures J	6,500	\$3,600	6	\$0.54	\$0.54	\$0.56	\$0.54
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	101,900	\$366,367	202	\$3.58	\$3.58	\$3.87	\$3.46
GAU	Galiano Gold Inc. J	3,500	\$2,915	2	\$0.85	\$0.85	\$0.85	\$0.83
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
GCL	Colabor Group Inc.	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
GCM	GCM Mining Corp.	52,400	\$270,758	184	\$5.09	\$5.09	\$5.31	\$5.07
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.80	\$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	2,751	\$152,023	16	\$55.23	\$55.23	\$56.60	\$54.96
GDL	Goodfellow Inc.	200	\$2,042	2	\$10.16	\$10.16	\$10.26	\$10.16
GDPY	Guardian PremYld Heg	10,300	\$230,837	10	\$22.38	\$22.38	\$22.48	\$22.37
GDPY.B	Guardian PremYldUnhg	300	\$6,198	1	\$20.66	\$20.66	\$20.66	\$20.66
GDV	Gbl Div GrowSplit A	15,100	\$178,563	30	\$11.80	\$11.80	\$11.85	\$11.78
GDV.PR.A	Gbl DivGrowSplit Pr	3,000	\$30,240	1	\$10.08	\$10.08	\$10.08	\$10.08
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,600	\$666,330	129	\$23.93	\$23.93	\$24.52	\$23.78
GENM	Generation Mining J	58,500	\$51,790	10	\$0.88	\$0.88	\$0.90	\$0.87
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.55	\$0.00	\$0.00
GFL	GFL Environment SV	18,223	\$730,681	92	\$39.81	\$39.81	\$40.92	\$39.73
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	141,100	\$365,548	214	\$2.58	\$2.58	\$2.64	\$2.56
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,584	2	\$45.35	\$45.35	\$45.35	\$45.14
GH	Gamehost Inc.	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
GIB.A	CGI Inc. Cl A SV	34,525	\$3,561,647	229	\$102.74	\$102.74	\$103.80	\$102.51
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	46,875	\$2,324,336	227	\$49.54	\$49.54	\$50.26	\$49.15
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	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
GLO	Global Atomic Corp J	88,100	\$276,008	143	\$3.03	\$3.03	\$3.32	\$3.03
GLXY	Galaxy Digital J Ord	204,228	\$3,043,598	539	\$14.42	\$14.42	\$15.75	\$14.19
GMTN	Gold Mountain Mng J	75,300	\$88,512	13	\$1.18	\$1.18	\$1.18	\$1.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	58,100	\$111,261	44	\$1.86	\$1.86	\$1.99	\$1.86
GOOS	Cda Goose Hldgs SV	87,944	\$3,306,348	338	\$37.61	\$37.61	\$38.23	\$36.97
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,200	\$97,700	25	\$4.68	\$4.68	\$5.13	\$4.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	108,500	\$110,025	94	\$1.00	\$1.00	\$1.04	\$1.00
GRT.UN	Granite RI Est Tr Un	48,472	\$4,615,644	384	\$94.61	\$94.61	\$96.37	\$94.43
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GSY	goeasy Ltd.	23,347	\$3,349,674	155	\$141.04	\$141.04	\$148.53	\$140.85
GTE	Gran Tierra Energy J	121,100	\$135,806	54	\$1.08	\$1.08	\$1.16	\$1.08
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	14,000	\$74,758	41	\$5.34	\$5.34	\$5.37	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	85,777	\$3,337,974	462	\$38.75	\$38.75	\$39.32	\$38.72
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	143,600	\$164,095	91	\$1.15	\$1.15	\$1.16	\$1.10
H	Hydro One Limited	174,847	\$5,594,493	670	\$32.08	\$32.08	\$32.25	\$31.78
HAB	Horizon CorpBnd E Un	43,900	\$470,858	47	\$10.71	\$10.71	\$10.75	\$10.68
HAC	Horizon Seasonl E Un	3,100	\$78,108	7	\$25.07	\$25.07	\$25.32	\$24.99
HAD	Horizon ActvCdnBndUn	8,100	\$80,473	3	\$9.93	\$9.93	\$9.94	\$9.93
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	500	\$3,800	1	\$7.60	\$7.60	\$7.60	\$7.60
HAI	Haivision Systems	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
HAL	Horizons Cdn Div E	200	\$3,992	1	\$19.96	\$19.96	\$19.96	\$19.96
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	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 GlblDiv E Un	3,700	\$104,475	7	\$28.19	\$28.19	\$28.46	\$28.09
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	24,300	\$335,616	23	\$13.72	\$13.72	\$13.88	\$13.71
HBB	Horizon Cdn SlctUniv	8,106	\$397,780	16	\$49.03	\$49.03	\$49.14	\$49.02
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,400	\$161,835	22	\$11.18	\$11.18	\$11.34	\$11.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,600	\$19,552	1	\$12.22	\$12.22	\$12.22	\$12.22
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	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
HLB.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	99,803	\$927,381	347	\$9.18	\$9.18	\$9.56	\$9.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,500	\$38,730	12	\$11.00	\$11.00	\$11.20	\$11.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,400	\$116,242	15	\$26.36	\$26.36	\$26.60	\$26.26
HCAL	Hamilton EnhanCA Bk	31,100	\$852,688	79	\$27.31	\$27.31	\$27.68	\$27.18
HCG	Home Capital Group	39,506	\$1,435,818	178	\$35.94	\$35.94	\$37.17	\$35.80
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	400	\$5,191	2	\$12.95	\$12.95	\$13.06	\$12.95
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,300	\$475,009	70	\$41.40	\$41.40	\$43.75	\$41.15
HDIV	HamiltonEnhnMltSecCl	24,380	\$421,458	44	\$17.23	\$17.23	\$17.53	\$17.15
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	1,000	\$19,130	1	\$19.13	\$19.13	\$19.13	\$19.13
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	71,000	\$297,832	73	\$4.18	\$4.18	\$4.29	\$4.08
HEE	Horizons Incm Engy E	500	\$5,218	2	\$10.38	\$10.38	\$10.45	\$10.38
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	\$5.63	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	13,600	\$354,906	37	\$26.01	\$26.01	\$26.41	\$25.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	75,500	\$2,491,476	143	\$33.16	\$33.16	\$34.15	\$32.14
HEWB	Horizons EqCdaBanks	2,900	\$96,125	8	\$32.89	\$32.89	\$33.31	\$32.88
HEX	Horizon Incm Eq E Un	1,500	\$10,485	1	\$6.99	\$6.99	\$6.99	\$6.99
HEXO	HEXO Corp.	404,500	\$248,625	108	\$0.60	\$0.60	\$0.65	\$0.60
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,900	\$37,698	8	\$4.80	\$4.80	\$4.84	\$4.71
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	HAMILTON ENHANCED CD	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	16,600	\$166,475	19	\$10.02	\$10.02	\$10.04	\$10.02
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	4,900	\$115,102	14	\$23.22	\$23.22	\$23.83	\$23.22
HGD	BetaProCdnGldMn-2xBr	96,100	\$920,224	74	\$9.77	\$9.77	\$9.77	\$9.42
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,600	\$77,975	23	\$13.86	\$13.86	\$14.11	\$13.82
HGU	BetaProCdnGldMnr2xBl	153,500	\$2,158,174	223	\$13.85	\$13.85	\$14.48	\$13.84
HGY	Horizons GldYld E Un	18,500	\$93,991	28	\$5.06	\$5.06	\$5.10	\$5.04
HHL	Harvest HlthcrLdr Un	212,900	\$1,781,110	172	\$8.33	\$8.33	\$8.44	\$8.31
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,000	\$34,752	4	\$8.65	\$8.65	\$8.73	\$8.65
HIG	Brompton GlbHlthcrCA	2,100	\$20,615	2	\$9.77	\$9.77	\$9.84	\$9.77
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	14,700	\$205,292	30	\$14.12	\$14.12	\$14.18	\$13.84
HIX	BetaPro60 DailyInvrS	21,100	\$152,811	8	\$7.28	\$7.28	\$7.28	\$7.18
HLF	High Liner Foods Inc	900	\$12,588	3	\$14.02	\$14.02	\$14.02	\$13.98
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	2,700	\$71,633	4	\$26.53	\$26.53	\$26.55	\$26.53
HLS	HLS Therapeutics J	10,800	\$154,762	25	\$14.23	\$14.23	\$14.62	\$14.09
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	57,700	\$301,064	116	\$5.14	\$5.14	\$5.32	\$5.13
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	605,940	\$10,419,011	998	\$16.28	\$16.28	\$19.13	\$15.58
HNU	BetaPro NatGasLevBul	555,100	\$6,621,492	559	\$12.53	\$12.53	\$12.92	\$10.91
HOD	BetaPro CrdOilInvrBr	108,400	\$626,521	71	\$5.80	\$5.80	\$5.90	\$5.65
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	8,200	\$139,035	12	\$16.95	\$16.95	\$17.06	\$16.68
HOM.UN	BSR REIT Invest Un	7,100	\$153,875	24	\$21.70	\$21.70	\$21.81	\$21.13
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,000	\$59,203	32	\$3.99	\$3.99	\$3.99	\$3.89
HOU	BetaPro CrdOilLevBul	78,200	\$1,337,899	69	\$16.92	\$16.92	\$17.38	\$16.70
HPF	HarvestEnergyLdr+ Un	100	\$322	1	\$3.22	\$3.22	\$3.22	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	98,600	\$957,105	86	\$9.74	\$9.74	\$9.74	\$9.70
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	910,200	\$6,525,717	543	\$7.31	\$7.31	\$7.35	\$6.91
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	274,100	\$4,247,166	652	\$15.13	\$15.13	\$16.05	\$15.06
HR.UN	H&R Real Estate Un	200,713	\$2,543,248	670	\$12.56	\$12.56	\$12.76	\$12.56
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	12,200	\$200,303	35	\$16.52	\$16.52	\$16.75	\$16.01
HSAB	Horizons CshMaxShare	20,400	\$2,069,858	26	\$101.46	\$101.46	\$101.47	\$101.46
HSD	BetaPro S&P500 -2xBr	414,800	\$3,070,677	224	\$7.51	\$7.51	\$7.56	\$7.17
HSH	Horizn S&P500CA Hegd	900	\$47,899	4	\$52.67	\$52.67	\$53.55	\$52.67
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	261,500	\$4,663,902	400	\$17.59	\$17.59	\$18.41	\$17.43
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.42	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	15,500	\$252,313	43	\$16.10	\$16.10	\$16.56	\$16.08
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$57.95	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,400	\$44,019	6	\$18.30	\$18.30	\$18.47	\$18.25
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	800	\$11,836	5	\$14.75	\$14.75	\$14.83	\$14.75
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	401,526	\$2,744,244	740	\$6.53	\$6.53	\$7.45	\$6.50
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	41,100	\$810,127	25	\$19.63	\$19.63	\$19.76	\$19.60
HUV	BetaProSP500ST Futre	595,500	\$6,652,230	998	\$11.31	\$11.31	\$11.62	\$10.47
HUZ	Horizons Silver ETF	4,400	\$48,012	2	\$10.81	\$10.81	\$10.95	\$10.81
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	256,685	\$1,671,552	382	\$6.36	\$6.36	\$6.74	\$6.30
HXCN	HorizonsS&PTSXCcapldx	6,100	\$188,782	13	\$30.87	\$30.87	\$31.09	\$30.87
HXD	BetaProS&PTSX60-2xBr	83,300	\$575,333	39	\$7.01	\$7.01	\$7.03	\$6.82
HXDM	Horizons IntIMkts Eq	2,300	\$88,610	7	\$38.52	\$38.52	\$38.68	\$38.46
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,500	\$79,454	10	\$22.62	\$22.62	\$22.88	\$22.51
HXEM	Horizons EmergMkt Eq	3,522	\$123,810	9	\$35.20	\$35.20	\$35.21	\$35.06
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,000	\$43,391	3	\$43.15	\$43.15	\$43.44	\$43.15
HXQ	Horizon NASDAQ100SHR	13,500	\$689,344	50	\$50.59	\$50.59	\$51.57	\$50.33
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	23,200	\$1,272,578	62	\$54.72	\$54.72	\$55.54	\$54.51
HXS.U	Horizon S&P500 US Sh	84,500	\$3,658,585	171	\$42.93	\$42.93	\$43.84	\$42.77
HXT	Horizon S&P/TSX60	85,300	\$4,240,282	160	\$49.50	\$49.50	\$50.22	\$49.45
HXT.U	Horizon S&P/TSX60 US	1,000	\$38,855	2	\$38.87	\$38.87	\$38.87	\$38.84
HXU	BetaProS&PTSX60 2xBI	32,300	\$655,024	125	\$20.13	\$20.13	\$20.73	\$20.06
HXX	HoriznEURO 50IndxShr	500	\$19,243	3	\$38.29	\$38.29	\$38.54	\$38.29
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	17,600	\$157,569	9	\$8.91	\$8.91	\$9.05	\$8.91
HZD	BetaPro Slvr -2DlyBr	1,800	\$38,336	4	\$21.39	\$21.39	\$21.56	\$21.01
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	69,830	\$867,147	131	\$12.42	\$12.42	\$12.76	\$12.25
IAF.PR.B	Indstrl AlliancePr B	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	30,551	\$2,451,817	197	\$80.25	\$80.25	\$80.68	\$78.86
IAU	i-80 Gold Corp. J	7,700	\$20,762	32	\$2.64	\$2.64	\$2.75	\$2.62
IBG	IBI Group Inc.	500	\$6,377	2	\$12.75	\$12.75	\$12.76	\$12.75
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,700	\$170,733	5	\$10.26	\$10.26	\$10.26	\$10.22
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	500	\$7,630	1	\$15.26	\$15.26	\$15.26	\$15.26
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	49,608	\$8,378,715	358	\$168.91	\$168.91	\$169.74	\$167.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
IFP	Interfor Corporation	111,416	\$4,159,193	556	\$37.01	\$37.01	\$38.08	\$36.50
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	9,100	\$111,850	3	\$12.30	\$12.30	\$12.30	\$12.26
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGM	IGM Financial Inc.	45,415	\$2,022,186	292	\$44.40	\$44.40	\$45.04	\$44.20
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,700	\$272,520	55	\$15.20	\$15.20	\$15.54	\$15.20
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	67,300	\$208,828	216	\$3.11	\$3.11	\$3.16	\$3.06
IMO	Imperial Oil Ltd.	106,533	\$5,589,041	556	\$52.69	\$52.69	\$53.49	\$51.74
IMP	Intermap Technology	8,000	\$5,090	2	\$0.64	\$0.64	\$0.64	\$0.61
IMV	IMV Inc. J	6,400	\$9,066	2	\$1.41	\$1.41	\$1.44	\$1.41
INC.UN	Income Fin Tr Un	700	\$9,939	7	\$14.10	\$14.10	\$14.29	\$14.03
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
INE	Innergex Renew Engy	37,800	\$661,983	233	\$17.38	\$17.38	\$17.82	\$17.36
INE.PR.A	Innergex Renew Pr A	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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	4,999	\$48,796	11	\$9.76	\$9.76	\$9.78	\$9.72
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	107,800	\$333,428	45	\$3.03	\$3.03	\$3.22	\$2.96
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,100	\$54,115	5	\$25.69	\$25.69	\$25.94	\$25.62
ITE	i3 Energy plc J Ord	20,000	\$4,740	3	\$0.24	\$0.24	\$0.24	\$0.24
ITH	Int'l Tower Hill J	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
ITP	Intertape Polymer	12,460	\$314,519	73	\$25.17	\$25.17	\$25.60	\$25.01
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	98,300	\$1,068,029	208	\$10.75	\$10.75	\$11.11	\$10.70
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,400	\$50,587	79	\$4.01	\$4.01	\$4.10	\$4.01
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	30,208	\$46,863	74	\$1.55	\$1.55	\$1.57	\$1.53
JOY	Journey Energy Inc.	65,200	\$241,828	166	\$3.62	\$3.62	\$3.85	\$3.59
JWEL	Jamieson Wellness	25,036	\$869,987	143	\$34.71	\$34.71	\$35.35	\$34.29
K	Kinross Gold Corp.	302,200	\$2,069,925	619	\$6.78	\$6.78	\$6.96	\$6.77
KBL	K-Bro Linen Inc.	7,150	\$240,140	26	\$33.73	\$33.73	\$34.37	\$33.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	21,000	\$1,990	2	\$0.10	\$0.10	\$0.10	\$0.09
KEL	Kelt Expl Ltd. J	58,200	\$314,758	219	\$5.39	\$5.39	\$5.61	\$5.29
KEY	Keyera Corp.	79,389	\$2,253,760	472	\$28.31	\$28.31	\$28.77	\$28.15
KILO	Purpose Gold Bul Un	6,100	\$165,553	16	\$27.10	\$27.10	\$27.25	\$27.08
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	82,800	\$3,938,516	456	\$46.93	\$46.93	\$48.72	\$46.86
KLS	Kelso Technologies	5,500	\$3,205	2	\$0.55	\$0.55	\$0.59	\$0.55
KMP.UN	Killam Apt REIT Un J	125,649	\$2,708,425	508	\$21.60	\$21.60	\$21.90	\$21.01
KNT	K92 Mining Inc. J	45,200	\$303,651	119	\$6.60	\$6.60	\$6.91	\$6.60
KPT	KP Tissue Inc.	2,000	\$20,880	4	\$10.43	\$10.43	\$10.51	\$10.42
KRN	Karnalyte Res J	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
KRR	Karora Res Inc. J	109,300	\$438,190	175	\$3.95	\$3.95	\$4.09	\$3.92
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,605	\$1,290,245	62	\$149.82	\$149.82	\$151.74	\$148.67
L	Loblaw Companies Ltd	59,553	\$5,816,837	408	\$97.78	\$97.78	\$98.51	\$96.19
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	91,500	\$18,370	15	\$0.20	\$0.20	\$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	168,012	\$5,319,619	742	\$31.00	\$31.00	\$33.39	\$30.81
LAM	Laramide Resources J	62,000	\$34,990	35	\$0.54	\$0.54	\$0.60	\$0.53
LAS.A	Lassonde Ind Cl A SV	12	\$1,842	1	\$0.00	\$152.71	\$0.00	\$0.00
LB	Laurentian Bk of Can	38,124	\$1,641,223	212	\$42.92	\$42.92	\$43.51	\$42.75
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	28,500	\$316,052	44	\$11.06	\$11.06	\$11.14	\$11.04
LBS.PR.A	Life & Banc Split Pr	5,400	\$55,990	11	\$10.33	\$10.33	\$10.39	\$10.31
LCFS	Tidewater Renew J	1,200	\$16,162	12	\$13.31	\$13.31	\$13.69	\$13.31
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,120	2	\$10.27	\$10.27	\$10.31	\$10.27
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	77,000	\$756,578	164	\$9.71	\$9.71	\$10.16	\$9.57
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	34,800	\$168,468	25	\$4.88	\$4.88	\$4.97	\$4.79
LFE.PR.B	Cdn Life CoSplt Pr12	6,400	\$65,592	4	\$10.21	\$10.21	\$10.25	\$10.21
LGD	Liberty Gold Corp. J	21,500	\$20,145	17	\$0.92	\$0.92	\$0.95	\$0.91
LGO	Largo Inc. J	8,700	\$91,744	28	\$10.62	\$10.62	\$10.73	\$10.17
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	\$46.02	\$0.00	\$0.00
LIF	Labrador Iron Ore	71,429	\$2,784,520	360	\$38.99	\$38.99	\$39.32	\$38.40
LIFE	Evolve GlbHlthYldHeg	6,900	\$151,292	13	\$21.82	\$21.82	\$22.05	\$21.77
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,600	\$85,551	9	\$23.97	\$23.97	\$24.63	\$23.50
LNK	Linamar Corporation	41,033	\$2,829,643	219	\$69.13	\$69.13	\$69.59	\$68.21
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	2,200	\$23,958	3	\$10.89	\$10.89	\$10.89	\$10.89
LSPD	Lightspeed Commrc SV	141,172	\$5,025,009	535	\$34.59	\$34.59	\$37.87	\$34.57
LSPK	LifeSpeak Inc. J	20,900	\$138,508	28	\$6.68	\$6.68	\$6.78	\$6.43
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	17,400	\$158,605	84	\$9.06	\$9.06	\$9.22	\$9.02
LUN	Lundin Mining Corp	348,165	\$3,636,653	1,444	\$10.42	\$10.42	\$10.58	\$10.29
LWRK	LifeWorks Inc.	42,248	\$1,143,574	201	\$27.10	\$27.10	\$27.26	\$26.76
LXR	LXRandCo, Inc. J B	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	70,891	\$1,237,908	187	\$17.30	\$17.30	\$17.96	\$17.03
MAGT	Magnet Forensics SV	7,875	\$191,011	46	\$24.21	\$24.21	\$25.18	\$23.71
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAV	MAV Beauty Brands	200	\$211	2	\$1.04	\$1.04	\$1.07	\$1.04
MAW	Mawson Gold Ltd. J	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	14,100	\$450,073	79	\$31.30	\$31.30	\$33.48	\$31.07
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00
MDA	MDA Ltd. J	2,800	\$25,973	15	\$9.09	\$9.09	\$9.44	\$9.09
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	21,400	\$96,829	22	\$4.40	\$4.40	\$4.68	\$4.40
MDI	Major Drilling Group	30,300	\$245,385	56	\$8.05	\$8.05	\$8.19	\$8.04
MDNA	Medicenna Therapeu J	2,900	\$5,621	2	\$1.93	\$1.93	\$1.96	\$1.93
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	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	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	228,179	\$3,295,587	792	\$14.30	\$14.30	\$14.74	\$14.10
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	\$125.00	\$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	\$22.74	\$0.00	\$0.00
MFC	Manulife Financial	437,534	\$11,380,552	1,592	\$26.05	\$26.05	\$26.17	\$25.88
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	200	\$5,042	2	\$25.21	\$25.21	\$25.21	\$25.21
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
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	\$25.05	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	60,215	\$1,792,139	326	\$29.56	\$29.56	\$30.18	\$29.24
MFT	Mackenzie FltgRate E	86,600	\$1,669,925	101	\$19.31	\$19.31	\$19.31	\$19.24
MG	Magna Int'l Inc.	86,251	\$8,791,311	599	\$100.43	\$100.43	\$105.18	\$99.61
MGA	Mega Uranium Ltd. J	187,000	\$56,048	88	\$0.30	\$0.30	\$0.31	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	16,200	\$309,933	17	\$19.09	\$19.09	\$19.17	\$19.08
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,800	\$69,822	12	\$18.35	\$18.35	\$18.49	\$18.35
MI.UN	Minto Apart REIT Un	8,000	\$173,186	35	\$21.39	\$21.39	\$21.91	\$21.37
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$6,450	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	200	\$6,234	1	\$31.17	\$31.17	\$31.17	\$31.17
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 CAFxFncm E	24,400	\$508,938	29	\$20.86	\$20.86	\$20.88	\$20.83
MKC	Mackenzie MaxDvrCA E	2,500	\$72,330	10	\$28.72	\$28.72	\$29.10	\$28.67
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMX	Maverix Metals Inc.	13,400	\$70,978	17	\$5.33	\$5.33	\$5.34	\$5.26
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.53	\$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	2,700	\$62,934	10	\$23.31	\$23.31	\$23.35	\$23.27
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	5,400	\$14,527	8	\$2.51	\$2.51	\$2.74	\$2.51
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	41,900	\$116,417	72	\$2.82	\$2.82	\$2.86	\$2.71
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	13,900	\$81,682	13	\$5.83	\$5.83	\$5.93	\$5.83
MPVD	Mountain Province J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	337	\$44,501	4	\$132.77	\$132.77	\$132.77	\$130.99
MRD	Melcor Developments	417	\$5,896	5	\$14.09	\$14.09	\$14.25	\$14.08
MRE	Martinrea Int'l Inc.	33,600	\$341,529	113	\$10.11	\$10.11	\$10.28	\$9.98
MRG.UN	Morguard NA REIT UN	4,800	\$79,869	19	\$16.55	\$16.55	\$16.78	\$16.55
MRT.UN	Morguard Real Est Un	600	\$3,209	3	\$5.30	\$5.30	\$5.36	\$5.30
MRU	Metro Inc.	51,730	\$3,459,657	353	\$67.11	\$67.11	\$67.49	\$64.96
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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,700	\$225,304	76	\$11.43	\$11.43	\$11.64	\$11.30
MTY	MTY Food Group Inc.	5,350	\$298,656	25	\$55.33	\$55.33	\$56.76	\$55.19
MUB	Mackenzie Uncnstrn E	64,200	\$1,298,546	95	\$20.26	\$20.26	\$20.28	\$20.19
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$42,600	9	\$32.66	\$32.66	\$33.10	\$32.63
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	42,500	\$46,572	19	\$1.08	\$1.08	\$1.14	\$1.07
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,639	3	\$26.96	\$26.96	\$26.96	\$26.90
MX	Methanex Corporation	50,400	\$2,941,406	264	\$59.59	\$59.59	\$59.63	\$55.97
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.79	\$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	164,474	\$16,470,447	1,379	\$99.12	\$99.12	\$101.57	\$99.12
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,554	1	\$25.18	\$25.18	\$25.18	\$25.18
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$26,554	2	\$24.14	\$24.14	\$24.14	\$24.14
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	51,100	\$157,820	34	\$3.05	\$3.05	\$3.15	\$3.03
NB	NioCorp Dev Ltd. J	22,900	\$23,158	12	\$1.01	\$1.01	\$1.04	\$1.00
NBLY	Neighbourly Pharm J	8,460	\$280,731	52	\$33.13	\$33.13	\$33.79	\$32.73
NCF	Northcliff Res Ltd J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	145,000	\$99,485	44	\$0.67	\$0.67	\$0.70	\$0.67
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	16,000	\$6,125	2	\$0.38	\$0.38	\$0.40	\$0.38
NEO	Neo Perform Material	4,600	\$77,082	31	\$16.68	\$16.68	\$17.04	\$16.50
NEPT	Neptune WellSolutn J	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
NEXT	NextSource Materl J	23,700	\$89,326	32	\$3.67	\$3.67	\$3.95	\$3.65
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NFI	NFI Group Inc.	34,600	\$640,411	125	\$18.43	\$18.43	\$18.89	\$18.27
NG	NovaGold Resources J	28,771	\$228,660	80	\$7.84	\$7.84	\$8.26	\$7.76
NGD	New Gold Inc.	202,206	\$397,298	197	\$1.95	\$1.95	\$2.02	\$1.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	35,975	\$2,798,982	204	\$77.29	\$77.29	\$78.87	\$76.75
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,854	\$191,072	42	\$17.53	\$17.53	\$18.24	\$17.33
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.96	\$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.	54,368	\$1,928,434	347	\$35.19	\$35.19	\$35.75	\$35.19
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
NPK	Verde Agritech Plc J	700	\$2,814	1	\$4.02	\$4.02	\$4.02	\$4.02
NPRF	NBI ActvCdnPrShr Un	3,000	\$74,926	6	\$25.00	\$25.00	\$25.00	\$24.90
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,396	1	\$23.96	\$23.96	\$23.96	\$23.96
NSCC	NBI SustainCA CrpBnd	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	1,700	\$13,744	5	\$8.05	\$8.05	\$8.12	\$8.05
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	101,781	\$9,036,787	642	\$88.34	\$88.34	\$90.50	\$87.75
NUAG	New Pacific Metals J	11,602	\$39,265	31	\$3.35	\$3.35	\$3.54	\$3.30
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
NUMI	Numinus Wellness J	158,000	\$95,030	60	\$0.61	\$0.61	\$0.63	\$0.59
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	114,382	\$926,378	292	\$8.03	\$8.03	\$8.36	\$7.88
NVCN	Neovasc Inc. J	8,000	\$4,000	1	\$0.50	\$0.50	\$0.50	\$0.50
NVEI	Nuvei Corp. J SV	36,206	\$2,577,988	183	\$69.85	\$69.85	\$74.76	\$69.67
NVO	Novo Resources J	40,800	\$41,154	17	\$0.98	\$0.98	\$1.02	\$0.98
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	29,283	\$1,003,155	187	\$34.14	\$34.14	\$34.56	\$34.09
NWH.UN	NW Healthcare Un	84,345	\$1,121,599	252	\$13.29	\$13.29	\$13.35	\$13.22
NXE	NexGen Energy Ltd. J	178,923	\$875,918	434	\$4.75	\$4.75	\$5.13	\$4.72
NXF	CI EnergyGiantCov Un	53,400	\$298,326	41	\$5.56	\$5.56	\$5.65	\$5.51
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	\$0.45	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	36,500	\$426,255	93	\$11.61	\$11.61	\$11.91	\$11.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	101,000	\$3,535	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	70,700	\$614,570	199	\$8.64	\$8.64	\$8.87	\$8.43
OGC	OceanaGold Corp.	88,925	\$165,962	231	\$1.86	\$1.86	\$1.90	\$1.84
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
OGI	Organigram Hldgs J	96,910	\$164,292	69	\$1.68	\$1.68	\$1.76	\$1.67
OLA	Orla Mining Ltd. J	43,600	\$197,838	158	\$4.40	\$4.40	\$4.74	\$4.40
OLY	Olympia Fin Group	100	\$4,800	1	\$48.00	\$48.00	\$48.00	\$48.00
ONC	Oncolytics Biotech	11,800	\$26,703	6	\$2.25	\$2.25	\$2.31	\$2.24
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,600	\$79,724	2	\$49.82	\$49.82	\$49.85	\$49.82
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,210	\$1,690,146	143	\$87.81	\$87.81	\$89.32	\$87.33
OPS	Opsens Inc. J	35,500	\$70,680	12	\$1.99	\$1.99	\$2.04	\$1.97
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,732	\$469,082	150	\$13.78	\$13.78	\$14.15	\$13.76
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	\$11.36	\$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	19,900	\$23,099	8	\$1.16	\$1.16	\$1.17	\$1.16
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OREA	Orea Mining Corp J	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	117,200	\$484,957	241	\$4.15	\$4.15	\$4.21	\$4.06
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
OTEX	Open Text Corp	74,571	\$4,330,534	526	\$57.81	\$57.81	\$58.65	\$57.74
OVV	Ovintiv Inc.	51,500	\$2,511,903	219	\$48.25	\$48.25	\$50.42	\$47.23
PAAS	Pan American Silver	24,452	\$679,540	139	\$27.44	\$27.44	\$28.50	\$27.37
PAT	Patriot One Tech J	8,000	\$2,680	2	\$0.34	\$0.34	\$0.34	\$0.34
PAY	Payfare Inc. J CI A	300	\$1,944	1	\$6.48	\$6.48	\$6.48	\$6.48
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,733	\$1,497,000	93	\$117.62	\$117.62	\$118.59	\$117.04
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,900	\$175,026	32	\$35.03	\$35.03	\$37.12	\$35.03
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	20,924	\$1,105,969	118	\$53.15	\$53.15	\$54.03	\$51.86
PDC	Invesco Cdn Div Un	6,600	\$220,433	21	\$33.24	\$33.24	\$33.54	\$33.22
PDF	Purpose Core Div Fnd	600	\$19,075	4	\$31.51	\$31.51	\$31.91	\$31.51
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,900	\$262,907	40	\$29.57	\$29.57	\$29.90	\$29.25
PEY	Peyto Expl & Dev	137,097	\$1,332,528	594	\$9.75	\$9.75	\$10.04	\$9.52
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,813	2	\$19.06	\$19.06	\$19.07	\$19.06
PFIA	Picton MahoneyIncome	11,200	\$116,729	13	\$10.41	\$10.41	\$10.43	\$10.41
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
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	2,900	\$27,375	5	\$9.45	\$9.45	\$9.45	\$9.42
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	18,600	\$338,515	40	\$18.20	\$18.20	\$18.26	\$18.15
PHYS.U	Sprott Phy Gld Un US	7,000	\$100,823	6	\$14.31	\$14.31	\$14.42	\$14.31
PIC.A	Premium Income CI A	5,200	\$42,555	5	\$8.11	\$8.11	\$8.30	\$8.11
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
PIF	Polaris Infras J	12,200	\$188,755	37	\$15.48	\$15.48	\$15.62	\$15.29
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	63,100	\$286,312	126	\$4.49	\$4.49	\$4.69	\$4.44
PKI	Parkland Corp.	34,216	\$1,138,194	186	\$33.34	\$33.34	\$33.61	\$33.00
PLC	Park Lawn Corp.	5,738	\$217,253	29	\$37.62	\$37.62	\$38.34	\$37.50
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	600	\$2,754	1	\$4.59	\$4.59	\$4.59	\$4.59
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	91,700	\$1,788,314	121	\$19.51	\$19.51	\$19.52	\$19.49
PMIF.U	PIMCO Mthly Incm US	1,500	\$30,749	3	\$20.49	\$20.49	\$20.50	\$20.49
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMN	ProMIS Neurosci J	27,500	\$3,788	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,541	\$105,394	14	\$13.91	\$13.91	\$14.36	\$13.90
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	64,500	\$44,205	23	\$0.69	\$0.69	\$0.70	\$0.67
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	40,300	\$985,146	172	\$24.18	\$24.18	\$25.10	\$23.79
POW	Power Corp of Cda SV	329,414	\$13,347,242	1,814	\$40.22	\$40.22	\$41.15	\$40.21
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL	Pembina Pipeline	230,863	\$9,118,324	1,570	\$39.49	\$39.49	\$39.93	\$39.14
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$25,430	6	\$25.59	\$25.59	\$25.59	\$25.38
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,593	2	\$22.87	\$22.87	\$23.06	\$22.87
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$10,144	2	\$25.36	\$25.36	\$25.36	\$25.36
PPR	Prairie Proident J	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,100	\$27,137	22	\$4.41	\$4.41	\$4.56	\$4.38
PR	Lysander-SlatrPrActv	2,100	\$21,743	3	\$10.36	\$10.36	\$10.36	\$10.35
PRA	Purpose DiversRI Ast	1,700	\$41,236	4	\$24.32	\$24.32	\$24.32	\$24.23
PREF	Evolve DivStablPr Un	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,000	\$272,314	85	\$20.79	\$20.79	\$21.58	\$20.59
PRN	Profound Medical	8,900	\$107,373	28	\$12.00	\$12.00	\$12.31	\$11.94
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	3,700	\$5,329	2	\$1.41	\$1.41	\$1.45	\$1.41
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	22,400	\$150,773	44	\$6.72	\$6.72	\$6.77	\$6.71
PSA	Purpose High IntSvgs	15,600	\$780,313	19	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	13,300	\$234,912	15	\$17.66	\$17.66	\$17.67	\$17.65
PSD	Pulse Seismic Inc.	8,200	\$16,400	1	\$2.00	\$2.00	\$2.00	\$2.00
PSI	Pason Systems Inc.	31,100	\$377,654	176	\$12.16	\$12.16	\$12.34	\$11.91
PSK	PrairieSky Royalty	81,214	\$1,230,432	261	\$15.31	\$15.31	\$15.37	\$14.89
PSLV	Sprott Phy Sil Cdn	9,300	\$93,231	15	\$10.00	\$10.00	\$10.08	\$9.96
PSLV.U	Sprott Phy Silver US	2,000	\$15,660	1	\$7.83	\$7.83	\$7.83	\$7.83
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	700	\$6,853	1	\$9.79	\$9.79	\$9.79	\$9.79
PTM	Platinum Grp Metal J	55,600	\$110,099	39	\$1.94	\$1.94	\$2.09	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	9,700	\$95,668	19	\$10.00	\$10.00	\$10.00	\$9.75
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	35,300	\$609,762	199	\$17.24	\$17.24	\$17.66	\$17.15
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	900	\$22,667	2	\$25.28	\$25.28	\$25.28	\$25.11
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
PVS.PR.J	Partners ValAA Pr 12	1,000	\$25,350	2	\$25.21	\$25.21	\$25.49	\$25.21
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	700	\$17,386	2	\$25.00	\$25.00	\$25.00	\$24.81
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.55	\$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	\$10.17	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,100	\$109,659	6	\$35.13	\$35.13	\$35.46	\$35.04
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	45,554	\$1,171,311	228	\$25.69	\$25.69	\$26.01	\$25.40
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,694	2	\$17.02	\$17.02	\$17.15	\$17.02
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	442,900	\$1,148,301	394	\$3.09	\$3.09	\$3.19	\$2.21
PZA	Pizza Pizza Royalty	11,700	\$135,664	40	\$11.57	\$11.57	\$11.70	\$11.52
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,400	\$241,425	11	\$100.52	\$100.52	\$100.77	\$100.51
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	51,298	\$1,488,802	323	\$28.98	\$28.98	\$29.26	\$28.68
QBTC	Bitcoin Fund A CAD	2,700	\$131,478	12	\$47.69	\$47.69	\$49.35	\$47.69
QBTC.U	Bitcoin Fund CI A US	1,702	\$64,879	15	\$37.61	\$37.61	\$38.87	\$37.56
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	\$33.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.50	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,300	\$415,684	12	\$125.73	\$125.73	\$126.19	\$125.72
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	Qesterre Corp. J	27,000	\$8,610	7	\$0.30	\$0.30	\$0.33	\$0.30
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$7,804	1	\$39.02	\$39.02	\$39.02	\$39.02
QETH.UN	The EtherFnd A C\$ Un	5,502	\$283,225	29	\$49.05	\$49.05	\$52.93	\$49.05
QFOR	Q4 Inc. J	100	\$624	1	\$6.24	\$6.24	\$6.24	\$6.24
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$91.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	7,807	\$902,249	48	\$114.89	\$114.89	\$118.39	\$114.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNASDAQ100IdxCAHG	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	InvescoNASDAQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNxt100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	63,175	\$4,370,283	374	\$68.77	\$68.77	\$69.89	\$68.66
QTRH	Quarterhill Inc.	30,300	\$76,157	48	\$2.52	\$2.52	\$2.54	\$2.49
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$70,743	4	\$101.09	\$101.09	\$101.23	\$100.96
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	13,700	\$2,181,897	105	\$158.70	\$158.70	\$161.17	\$158.07
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,100	\$81,836	1	\$19.96	\$19.96	\$19.96	\$19.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,186	\$1,127,902	97	\$73.70	\$73.70	\$76.06	\$73.67
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,200	\$91,594	11	\$28.55	\$28.55	\$28.84	\$28.49
RBO	RBC 1-5Yr LddCrp Bnd	600	\$11,280	2	\$18.82	\$18.82	\$18.82	\$18.79
RBOT	Horizons Robotc&Auto	1,000	\$29,165	2	\$29.09	\$29.09	\$29.24	\$29.09
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	800	\$2,250	6	\$2.84	\$2.84	\$2.87	\$2.79
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	29,201	\$1,428,611	124	\$48.66	\$48.66	\$49.36	\$48.51
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	243,617	\$15,508,183	1,230	\$63.85	\$63.85	\$64.27	\$61.91
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.	23,700	\$145,064	41	\$6.15	\$6.15	\$6.17	\$6.06
RECP	Recipe Unlimited SV	5,125	\$85,296	23	\$16.49	\$16.49	\$17.02	\$16.32
REI.UN	RioCan RI Est Tr Un	90,792	\$1,979,762	385	\$21.72	\$21.72	\$22.05	\$21.65
REIT	Invesco REIT Incm CA	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
RFP	Resolute Forest Prod	18,800	\$308,999	69	\$16.42	\$16.42	\$16.74	\$16.13
RIB.UN	Ridgewood Cdn Bnd Un	500	\$8,525	3	\$17.05	\$17.05	\$17.05	\$17.05
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,500	\$36,785	2	\$24.43	\$24.43	\$24.63	\$24.43
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	16,200	\$320,321	27	\$19.68	\$19.68	\$19.87	\$19.66
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,938	3	\$18.93	\$18.93	\$18.94	\$18.93
RNW	TransAlta Renewable	53,206	\$901,864	197	\$16.84	\$16.84	\$17.12	\$16.84
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,469	\$341,913	29	\$23.62	\$23.62	\$23.65	\$23.60
RPI.UN	Richards Pckng Un	1,000	\$55,929	10	\$55.75	\$55.75	\$56.41	\$55.74
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,500	\$87,180	9	\$19.40	\$19.40	\$19.44	\$19.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,300	\$244,850	71	\$5.92	\$5.92	\$5.95	\$5.90
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	300	\$14,424	1	\$48.08	\$48.08	\$48.08	\$48.08
RUD.U	RBC QntUS DivLeadUSD	31	\$1,172	1	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	6	\$198	1	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,200	\$789,629	117	\$31.24	\$31.24	\$31.73	\$31.00
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	10,500	\$7,710	6	\$0.75	\$0.75	\$0.75	\$0.72
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	1,000	\$32,900	1	\$32.90	\$32.90	\$32.90	\$32.90
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	328,921	\$46,864,722	2,432	\$142.10	\$142.10	\$143.48	\$141.59
RY.PR.H	Royal Bank Pr Ser BB	1,100	\$26,620	2	\$24.20	\$24.20	\$24.20	\$24.20
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
RY.PR.P	Royal Bank Pr Ser BJ	400	\$10,304	1	\$25.76	\$25.76	\$25.76	\$25.76
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
S	Sherritt Int'l Corp	160,500	\$83,510	32	\$0.52	\$0.52	\$0.55	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	39,147	\$1,091,818	215	\$27.63	\$27.63	\$28.26	\$27.63
SAU	St. Augustine Gld J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	65,200	\$84,282	48	\$1.29	\$1.29	\$1.32	\$1.25
SBC	Brompton Splt Banc A	10,000	\$138,482	21	\$13.77	\$13.77	\$13.99	\$13.72
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$18,520	9	\$10.27	\$10.27	\$10.30	\$10.27
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	56,400	\$322,155	174	\$5.68	\$5.68	\$5.85	\$5.58
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	70,500	\$522,672	126	\$7.30	\$7.30	\$7.55	\$7.25
SEA	Seabridge Gold Inc J	8,307	\$167,160	32	\$19.93	\$19.93	\$20.44	\$19.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	93,400	\$561,003	229	\$5.96	\$5.96	\$6.12	\$5.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	16,200	\$360,459	95	\$22.14	\$22.14	\$23.25	\$21.83
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	200	\$2,346	1	\$11.73	\$11.73	\$11.73	\$11.73
SGR.UN	Slate GroceryREIT Un	40,830	\$600,407	244	\$14.72	\$14.72	\$14.84	\$14.60
SGY	Surge Energy Inc. J	118,721	\$763,619	142	\$6.35	\$6.35	\$6.60	\$6.26
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	34,475	\$37,189,980	197	\$1,039.71	\$1039.71	\$1124.87	\$1036.20
SIA	Sienna Senior Living	25,429	\$363,821	181	\$14.27	\$14.27	\$14.41	\$14.21
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	3,200	\$142,670	18	\$43.86	\$43.86	\$44.96	\$43.86
SIL	SilverCrest Metals J	37,401	\$360,088	273	\$9.37	\$9.37	\$9.97	\$9.36
SIS	Savaria Corp. J	11,500	\$207,777	60	\$18.03	\$18.03	\$18.28	\$17.85
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	17,200	\$677,380	60	\$39.10	\$39.10	\$39.67	\$39.00
SJR.B	Shaw Comm CI B NV	113,720	\$4,278,005	751	\$37.64	\$37.64	\$37.85	\$37.03
SKE	Skeena Resources J	50,700	\$753,203	185	\$14.21	\$14.21	\$15.58	\$14.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	152,427	\$10,775,241	751	\$70.36	\$70.36	\$71.20	\$70.17
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	96,400	\$1,328,556	160	\$13.82	\$13.82	\$13.98	\$13.53
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	92,000	\$11,510	3	\$0.13	\$0.13	\$0.13	\$0.13
SMT	Sierra Metals Inc. J	16,700	\$26,455	7	\$1.57	\$1.57	\$1.64	\$1.51
SMU.UN	Summit Ind REIT Un J	57,169	\$1,203,657	299	\$20.97	\$20.97	\$21.24	\$20.87
SNC	SNC - Lavalin Group	61,861	\$1,631,520	275	\$26.33	\$26.33	\$26.78	\$26.02
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SOT.R	Slate OfficeREIT Rec	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,806	\$84,801	21	\$5.02	\$5.02	\$5.09	\$5.02
SOY	SunOpta, Inc.	34,900	\$210,180	83	\$5.92	\$5.92	\$6.27	\$5.86
SPB	Superior Plus Corp.	152,377	\$1,984,878	571	\$13.01	\$13.01	\$13.13	\$12.82
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,200	\$23,964	1	\$19.97	\$19.97	\$19.97	\$19.97
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	85,649	\$2,597,867	529	\$30.33	\$30.33	\$30.65	\$30.15
SRV.UN	SIR Royalty Incm Un	7,200	\$87,830	10	\$12.41	\$12.41	\$12.41	\$12.07
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,300	\$322,905	299	\$7.38	\$7.38	\$7.64	\$7.38
SSRM	SSR Mining Inc.	57,500	\$1,194,149	225	\$20.64	\$20.64	\$20.98	\$20.55
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$18.75	\$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	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	300	\$546	1	\$1.82	\$1.82	\$1.82	\$1.82
STGO	Steppe Gold Ltd. J	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
STLC	Stelco Holdings J	158,795	\$5,768,854	740	\$35.85	\$35.85	\$37.96	\$34.42
STN	Stantec Inc.	31,834	\$2,102,707	183	\$65.69	\$65.69	\$66.64	\$65.59
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
SU	Suncor Energy Inc.	687,080	\$24,866,048	2,578	\$36.29	\$36.29	\$36.64	\$35.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda J	17,900	\$112,505	57	\$6.23	\$6.23	\$6.40	\$6.18
SVM	Silvercorp Metals J	41,400	\$171,829	78	\$4.08	\$4.08	\$4.26	\$4.08
SVR	iShr Sil Bul Hdgd Un	9,200	\$105,210	16	\$11.46	\$11.46	\$11.51	\$11.37
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$11,120	2	\$11.12	\$11.12	\$11.12	\$11.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	8,600	\$157,482	49	\$17.88	\$17.88	\$18.69	\$17.87
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,400	\$19,471	9	\$3.06	\$3.06	\$3.08	\$3.02
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,000	\$71,812	15	\$11.92	\$11.92	\$12.04	\$11.90
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
T	TELUS Corporation	137,680	\$4,080,447	606	\$29.53	\$29.53	\$29.76	\$29.51
TA	TransAlta Corp.	66,998	\$905,494	314	\$13.43	\$13.43	\$13.67	\$13.39
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,245	2	\$21.19	\$21.19	\$21.26	\$21.19
TA.PR.H	TransAlta Ser E Pr	500	\$11,770	1	\$23.54	\$23.54	\$23.54	\$23.54
TA.PR.J	TransAlta Ser G Pr	500	\$11,905	4	\$23.85	\$23.85	\$23.85	\$23.75
TAIG	Taiga Motors Corp J	800	\$3,454	7	\$4.35	\$4.35	\$4.35	\$4.29
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	224,092	\$23,630	25	\$0.11	\$0.11	\$0.11	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TC	Tucows Inc.	3,734	\$367,156	16	\$98.02	\$98.02	\$99.10	\$97.56
TCL.A	Transcontinentl A SV	26,780	\$549,626	130	\$20.45	\$20.45	\$20.79	\$20.36
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	66,524	\$1,226,703	272	\$18.55	\$18.55	\$18.58	\$18.25
TCS	Tecsys Inc. J	4,800	\$190,426	28	\$39.51	\$39.51	\$40.35	\$39.30
TCSB	TD SlctST CorpBndLad	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
TCW	Trican Well Service	252,000	\$872,427	259	\$3.48	\$3.48	\$3.54	\$3.40
TD	T.D. Bank	608,287	\$61,418,115	3,190	\$100.63	\$100.63	\$101.95	\$100.13
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$28,884	2	\$23.89	\$23.89	\$24.25	\$23.89
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,624	3	\$25.52	\$25.52	\$25.52	\$25.52
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
TD.PF.L	T.D. Bank Ser 22 Pr	2,500	\$64,342	3	\$25.70	\$25.70	\$25.74	\$25.70
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$26,034	4	\$26.09	\$26.09	\$26.09	\$26.01
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,000	\$47,940	2	\$15.98	\$15.98	\$15.98	\$15.98
TEC	TD Gbl TechLeadrs	59,600	\$1,573,253	238	\$26.19	\$26.19	\$26.80	\$26.12
TECH	Evolve FANGMA CA Heg	5,900	\$60,499	16	\$10.19	\$10.19	\$10.35	\$10.13
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	198,584	\$8,156,094	1,047	\$40.66	\$40.66	\$42.16	\$40.45
TERM	Manulife SmrtST Bond	37,300	\$360,130	38	\$9.64	\$9.64	\$9.66	\$9.64
TF	Timbercreek Fin Corp	21,500	\$205,067	58	\$9.51	\$9.51	\$9.61	\$9.49
TFII	TFI International	20,691	\$2,433,354	142	\$117.20	\$117.20	\$120.86	\$116.38
TFPM	Triple Flag Precious	5,400	\$81,865	12	\$15.09	\$15.09	\$15.23	\$15.04
TFPM.U	Triple Flag PrecioUS	200	\$2,370	1	\$11.85	\$11.85	\$11.85	\$11.85
TGED	TD ActvGlbEnhncDivCA	3,307	\$62,326	11	\$18.81	\$18.81	\$19.02	\$18.74
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TGL	TransGlobe Energy J	4,200	\$15,577	14	\$3.72	\$3.72	\$3.78	\$3.68
TGO	TeraGo Inc.	100	\$636	1	\$6.36	\$6.36	\$6.36	\$6.36
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
THNC	Thinkific Labs J SV	41,800	\$254,143	49	\$6.04	\$6.04	\$6.31	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
TI	Titan Mining Corp J	14,000	\$8,750	2	\$0.65	\$0.65	\$0.65	\$0.60
TIH	Toromont Industries	27,326	\$2,890,142	160	\$104.81	\$104.81	\$107.08	\$104.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	300	\$5,094	1	\$16.98	\$16.98	\$16.98	\$16.98
TIXT	TELUS Int'l (Cda) SV	34,410	\$1,177,193	168	\$33.52	\$33.52	\$34.60	\$33.41
TKO	Taseko Mines Ltd.	43,800	\$105,546	56	\$2.40	\$2.40	\$2.45	\$2.37
TLF	Brompton TechLdr CAD	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,500	\$7,095	4	\$0.67	\$0.67	\$0.69	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	39,500	\$26,245	20	\$0.64	\$0.64	\$0.68	\$0.64
TLRY	Tilray, Inc. J Cl 2	29,100	\$195,240	27	\$6.64	\$6.64	\$7.03	\$6.58
TLV	InvescoCompVltlty Un	300	\$9,579	1	\$31.93	\$31.93	\$31.93	\$31.93
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	200	\$3,466	1	\$17.33	\$17.33	\$17.33	\$17.33
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	91,000	\$656,858	101	\$7.22	\$7.22	\$7.32	\$7.16
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,900	\$85,672	13	\$6.61	\$6.61	\$6.70	\$6.60
TOU	Tourmaline Oil Corp.	189,631	\$8,167,982	1,020	\$42.93	\$42.93	\$44.10	\$42.43
TOY	Spin Master Corp SV	7,200	\$300,123	47	\$41.44	\$41.44	\$42.30	\$41.33
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$15,616	1	\$19.52	\$19.52	\$19.52	\$19.52
TPRF	TD Active Pref ShrUn	200	\$2,258	1	\$11.29	\$11.29	\$11.29	\$11.29
TPU	TD US Equity Idx Un	1,400	\$43,746	9	\$31.22	\$31.22	\$31.50	\$31.13
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$18,249	1	\$60.83	\$60.83	\$60.83	\$60.83
TPZ	Topaz Energy Corp.	22,475	\$399,589	97	\$17.76	\$17.76	\$18.15	\$17.63
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	115,812	\$15,336,643	656	\$131.68	\$131.68	\$133.72	\$131.56
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	181,642	\$11,734,075	1,058	\$64.72	\$64.72	\$65.10	\$63.99
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,300	\$19,079	2	\$14.39	\$14.39	\$14.70	\$14.39
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$15,267	2	\$21.81	\$21.81	\$21.81	\$21.81
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TRQ	Turquoise Hill Res	36,470	\$856,618	173	\$23.44	\$23.44	\$23.78	\$23.00
TRVL	Harvest Travl&LeisUn	12,620	\$253,709	30	\$19.91	\$19.91	\$20.52	\$19.82
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,400	\$32,490	12	\$4.39	\$4.39	\$4.46	\$4.38
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	7,900	\$335,940	46	\$42.38	\$42.38	\$42.78	\$42.25
TTP	TD Cdn Equity Idx Un	2,400	\$56,517	9	\$23.45	\$23.45	\$23.77	\$23.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	2,900	\$57,028	3	\$19.49	\$19.49	\$19.74	\$19.49
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	2,700	\$28,998	2	\$10.74	\$10.74	\$10.74	\$10.74
TV	Trevali Mining J	100,700	\$136,081	35	\$1.33	\$1.33	\$1.40	\$1.31
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	394,008	\$1,815,826	638	\$4.53	\$4.53	\$4.78	\$4.48
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	21,000	\$26,868	30	\$1.26	\$1.26	\$1.31	\$1.26
TXF	CI TechGiantCovrCall	23,413	\$465,815	60	\$19.61	\$19.61	\$20.22	\$19.52
TXF.B	CI TechGiaCovCalUnHg	600	\$13,226	4	\$21.97	\$21.97	\$22.24	\$21.92
TXG	Torex Gold Res J	52,198	\$631,779	274	\$12.09	\$12.09	\$12.35	\$11.93
TXP	Touchstone Expl Inc.	24,900	\$38,121	14	\$1.53	\$1.53	\$1.56	\$1.52
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	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,900	\$88,999	22	\$10.93	\$10.93	\$11.45	\$10.93
U.UN	Sprott PhysUraniumUn	108,100	\$1,530,651	344	\$14.00	\$14.00	\$14.50	\$13.82
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	168,500	\$51,188	53	\$0.30	\$0.30	\$0.32	\$0.30
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,100	\$52,086	6	\$47.07	\$47.07	\$47.57	\$46.91
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.	27,500	\$631,645	127	\$22.69	\$22.69	\$23.39	\$22.52
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	55,400	\$77,157	32	\$1.35	\$1.35	\$1.47	\$1.35
USA	Americas Gold Slvr J	9,000	\$8,590	8	\$0.93	\$0.93	\$0.96	\$0.93
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	39,400	\$990,392	70	\$25.13	\$25.13	\$25.17	\$25.10
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,100	\$121,325	19	\$29.48	\$29.48	\$29.71	\$29.44
VBG	Vanguard GlbxUS Aggr	1,200	\$31,478	4	\$26.23	\$26.23	\$26.25	\$26.22
VBNK	VersaBank J	3,414	\$50,418	12	\$14.74	\$14.74	\$14.91	\$14.64
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,300	\$82,920	11	\$25.12	\$25.12	\$25.15	\$25.11
VCB	Vanguard Cdn CorpBnd	25,500	\$636,490	27	\$24.97	\$24.97	\$25.08	\$24.93
VCE	Vanguard FTSE Cdaldx	17,331	\$785,247	60	\$45.07	\$45.07	\$45.67	\$44.99
VCIP	Vanguard Conserv Incm	12,800	\$345,526	19	\$26.95	\$26.95	\$27.07	\$26.95
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,400	\$978,350	78	\$41.62	\$41.62	\$42.20	\$41.57
VCNS	Vanguard ConservPort	7,300	\$205,593	18	\$28.07	\$28.07	\$28.23	\$28.04
VDU	Vangrd FTSE Dev exUS	6,700	\$258,807	16	\$38.54	\$38.54	\$38.71	\$38.41
VDY	Vanguard FTSE DiYld	39,910	\$1,801,594	101	\$45.04	\$45.04	\$45.45	\$44.86
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,200	\$154,979	5	\$36.83	\$36.83	\$37.05	\$36.83
VEF	Vangrd Dev US CA-heg	4,600	\$217,441	18	\$47.06	\$47.06	\$47.50	\$46.97
VEQT	Vanguard AllEqPortfl	48,700	\$1,686,578	151	\$34.46	\$34.46	\$34.92	\$34.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	206,455	\$4,076,009	593	\$19.56	\$19.56	\$20.24	\$19.23
VFV	Vanguard S&P500 Indx	58,711	\$5,779,201	316	\$97.89	\$97.89	\$99.54	\$97.50
VGAB	Vanguard GlbAggreBnd	400	\$9,710	2	\$24.29	\$24.29	\$24.29	\$24.27
VGCX	Victoria Gld Corp J	36,139	\$506,117	101	\$13.92	\$13.92	\$14.38	\$13.87
VGG	Vanguard US DivAppr	12,500	\$859,471	62	\$68.53	\$68.53	\$69.48	\$68.34
VGH	Vanguard USDivCad-hg	5,100	\$271,057	24	\$52.88	\$52.88	\$53.89	\$52.70
VGRO	Vanguard GroETF Port	33,100	\$1,024,887	76	\$30.84	\$30.84	\$31.18	\$30.78
VGW	Vanguard CdnGvt Bond	1,500	\$37,336	5	\$24.87	\$24.87	\$24.94	\$24.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,800	\$59,418	6	\$32.97	\$32.97	\$33.20	\$32.97
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,500	\$354,720	32	\$30.85	\$30.85	\$30.97	\$30.71
VIVO	VIVO Cannabis Inc. J	11,000	\$810	2	\$0.08	\$0.08	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
VLNS	Valens Co Inc.	4,800	\$10,415	28	\$2.16	\$2.16	\$2.22	\$2.13
VMD	Viemed Healthcare	5,500	\$31,189	19	\$5.61	\$5.61	\$5.85	\$5.60
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
VNP	5N Plus Inc.	1,900	\$4,240	8	\$2.22	\$2.22	\$2.27	\$2.21
VOYG	Voyager Dgtl J C&V	33,831	\$317,085	83	\$9.07	\$9.07	\$9.74	\$8.92
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	13,400	\$481,734	46	\$35.77	\$35.77	\$36.26	\$35.75
VRIF	Vanguard Retire Incm	9,400	\$244,073	27	\$25.89	\$25.89	\$26.05	\$25.89
VSX	Vanguard Cdn S-T Bnd	46,500	\$1,092,664	66	\$23.51	\$23.51	\$23.52	\$23.49
VSC	Vanguard S-T CrpBond	18,000	\$432,971	38	\$24.06	\$24.06	\$24.08	\$24.04
VSP	Vanguard S&P500 C-Hg	65,000	\$4,734,642	340	\$72.28	\$72.28	\$73.96	\$71.98
VUN	Vanguard US MktldxUn	111,455	\$8,409,548	411	\$75.07	\$75.07	\$76.45	\$74.79
VUS	Vanguard US TotMktUn	7,400	\$590,943	35	\$79.30	\$79.30	\$81.33	\$79.16
VVL	Vanguard GlbValFactr	2,300	\$92,899	6	\$40.15	\$40.15	\$40.64	\$40.15
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,837	1	\$48.37	\$48.37	\$48.37	\$48.37
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,757	2	\$5.83	\$5.83	\$5.87	\$5.83
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	57,389	\$8,935,959	419	\$154.84	\$154.84	\$157.07	\$154.60
WCP	Whitecap Resources J	560,838	\$4,970,783	1,689	\$8.78	\$8.78	\$9.12	\$8.68
WDO	Wesdome Gold Mines	30,923	\$338,906	116	\$10.80	\$10.80	\$11.29	\$10.80
WEED	Canopy Grwth Corp J	239,467	\$2,134,720	612	\$8.74	\$8.74	\$9.27	\$8.70
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	138,713	\$274,052	243	\$1.97	\$1.97	\$2.01	\$1.94
WELL	WELL Health Tech J	84,900	\$358,493	164	\$4.14	\$4.14	\$4.32	\$4.13
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	171,121	\$19,940,536	1,085	\$115.60	\$115.60	\$118.04	\$114.76
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	40,100	\$114,316	54	\$2.85	\$2.85	\$2.91	\$2.80
WJX	Wajax Corporation	8,131	\$183,414	31	\$22.50	\$22.50	\$22.85	\$22.35
WLLW	Willow BioSci Inc. J	2,000	\$765	2	\$0.39	\$0.39	\$0.39	\$0.38
WM	Wallbridge Mng Co J	148,125	\$48,406	23	\$0.33	\$0.33	\$0.34	\$0.32
WN	Weston George	17,107	\$2,362,338	154	\$137.76	\$137.76	\$138.58	\$136.89
WN.PR.A	Weston George 1 Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
WN.PR.C	Weston George III Pr	600	\$15,132	1	\$25.22	\$25.22	\$25.22	\$25.22
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	300	\$7,447	2	\$24.87	\$24.87	\$24.87	\$24.80
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	9,441	\$352,713	58	\$37.25	\$37.25	\$37.63	\$37.06
WPM	Wheaton Precious Mtl	72,791	\$3,616,509	471	\$49.71	\$49.71	\$50.42	\$49.30
WPRT	Westport Fuel Sys	83,000	\$190,086	114	\$2.23	\$2.23	\$2.42	\$2.22
WRG	Western Energy Serv	6,000	\$1,930	3	\$0.31	\$0.31	\$0.35	\$0.31
WRN	Wstrn Copper & Gld J	43,300	\$81,243	24	\$1.87	\$1.87	\$1.90	\$1.84
WRX	Western Resources J	8,000	\$1,290	3	\$0.17	\$0.17	\$0.17	\$0.16
WSP	WSP Global Inc.	8,743	\$1,447,642	71	\$164.15	\$164.15	\$167.73	\$164.12
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
WTE	Westshore Terminals	21,800	\$582,826	138	\$26.55	\$26.55	\$27.19	\$26.54
WXM	CI MornstrCA MomntUn	5,000	\$120,753	30	\$24.14	\$24.14	\$24.45	\$24.07
X	TMX Group Limited	5,292	\$662,122	47	\$124.63	\$124.63	\$125.99	\$124.50
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$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	\$38.49	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	22,700	\$756,179	34	\$33.20	\$33.20	\$33.64	\$33.14
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,000	\$238,916	25	\$26.44	\$26.44	\$26.66	\$26.42
XBB	iShr Cdn Univers Bnd	63,500	\$1,952,545	142	\$30.71	\$30.71	\$30.79	\$30.70
XBC	Xebec Adsorption Inc	108,900	\$192,864	78	\$1.76	\$1.76	\$1.85	\$1.74
XBM	iShr SP/TSXGblBseMtl	24,000	\$470,457	75	\$19.48	\$19.48	\$19.95	\$19.38
XCB	iShr CoreCA CorpBond	54,700	\$1,152,099	56	\$21.04	\$21.04	\$21.09	\$21.03
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	600	\$29,321	3	\$48.63	\$48.63	\$49.36	\$48.63
XCG	iShares Cdn Growth	600	\$25,366	2	\$42.24	\$42.24	\$42.46	\$42.24
XCH	iShares China Index	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
XCNS	iShr CoreConservBal	800	\$17,635	3	\$22.05	\$22.05	\$22.12	\$22.03
XCS	iShare SP/TSX SmlCap	6,600	\$126,056	14	\$19.01	\$19.01	\$19.44	\$19.01
XCSR	iShareESG AdvMSCI CA	500	\$31,806	4	\$63.37	\$63.37	\$64.27	\$63.37
XCV	iShares Cdn Value Un	100	\$3,403	1	\$34.03	\$34.03	\$34.03	\$34.03
XDG	iShr CorMSCI GblDiv	1,700	\$39,176	6	\$22.96	\$22.96	\$23.14	\$22.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,200	\$28,995	3	\$24.07	\$24.07	\$24.28	\$24.07
XDIV	iShare CorMSCICdnDiv	16,000	\$406,041	31	\$25.33	\$25.33	\$25.50	\$25.27
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.58	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$15,461	2	\$25.41	\$25.41	\$25.84	\$25.41
XDV	iShares Cdn Slct Div	43,300	\$1,356,557	115	\$31.22	\$31.22	\$31.47	\$31.14
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	8,611	\$243,061	20	\$28.14	\$28.14	\$28.35	\$28.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	54,600	\$1,826,909	163	\$33.47	\$33.47	\$33.62	\$33.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	100,900	\$1,240,051	131	\$12.29	\$12.29	\$12.47	\$12.13
XEH	iShr MSCI EU IMI CAD	200	\$5,923	2	\$29.64	\$29.64	\$29.64	\$29.59
XEI	iShr S&P/TSX HiDivUn	32,100	\$843,304	79	\$26.21	\$26.21	\$26.41	\$26.13
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$46,253	4	\$30.84	\$30.84	\$31.07	\$30.72
XEQT	iShrs CoreEqPortf Un	31,600	\$820,036	62	\$25.84	\$25.84	\$26.17	\$25.78
XESG	iShr ESG AwrMSCI CA	900	\$23,057	4	\$25.45	\$25.45	\$25.81	\$25.45
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$157,476	16	\$26.61	\$26.61	\$26.82	\$26.58
XFI	iShr MSCIMultfacEAFE	400	\$9,464	1	\$23.66	\$23.66	\$23.66	\$23.66
XFN	iShares S&P/TSX Fins	35,700	\$1,844,819	94	\$51.56	\$51.56	\$52.14	\$51.48
XFR	iShares Fltg Rate Un	5,700	\$114,350	9	\$20.07	\$20.07	\$20.07	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,114	\$173,309	13	\$21.33	\$21.33	\$21.38	\$21.32
XGD	iShares S&P/TSX Gold	71,900	\$1,244,562	189	\$17.22	\$17.22	\$17.60	\$17.16
XGI	iShr SP Gbl Indstrl	300	\$12,054	1	\$40.18	\$40.18	\$40.18	\$40.18
XGRO	iShares Core Grow Un	24,200	\$602,207	46	\$24.78	\$24.78	\$25.05	\$24.71
XHB	iShare Cdn HYBrd Bnd	13,900	\$285,396	17	\$20.51	\$20.51	\$20.56	\$20.49
XHC	iShare Gbl Hlthcare	1,800	\$115,407	10	\$63.87	\$63.87	\$64.52	\$63.54
XHD	iShare US HighDiv Eq	3,000	\$93,407	7	\$30.96	\$30.96	\$31.34	\$30.96
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	32,000	\$578,326	44	\$18.01	\$18.01	\$18.24	\$18.01
XIC	iShr CoreSP/TSX Comp	62,100	\$2,040,159	204	\$32.71	\$32.71	\$33.17	\$32.66
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,800	\$232,687	30	\$29.80	\$29.80	\$30.00	\$29.73
XINC	iSharesCorIncmBal Un	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
XIT	iShares S&P/TSX Tech	24,492	\$1,032,517	130	\$41.53	\$41.53	\$42.96	\$41.53
XIU	iShares S&P/TSX60 Un	402,700	\$12,807,773	633	\$31.64	\$31.64	\$32.12	\$31.60
XLB	iShr CoreCdnLT BndUn	10,000	\$238,600	24	\$23.79	\$23.79	\$23.88	\$23.79
XLY	Auxly Cannabis Grp J	134,000	\$20,620	18	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX Matrl	6,700	\$116,094	9	\$17.31	\$17.31	\$17.52	\$17.29
XMC	iShr S&P US MidCapUn	4,100	\$101,140	15	\$24.64	\$24.64	\$25.17	\$24.50
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,300	\$129,594	10	\$29.87	\$29.87	\$30.40	\$29.86
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	500	\$2,659	2	\$5.30	\$5.30	\$5.33	\$5.30
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	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
XMI	iShare MSCIMinVIEAFE	1,303	\$45,554	7	\$35.01	\$35.01	\$35.01	\$34.93
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$101,309	12	\$63.34	\$63.34	\$63.88	\$62.98
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$66,603	6	\$36.90	\$36.90	\$37.08	\$36.90
XMW	iShr MSCI MinVolGbl	100	\$4,540	1	\$45.40	\$45.40	\$45.40	\$45.40
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,500	\$131,999	8	\$17.48	\$17.48	\$17.63	\$17.48
XQB	iShare HighCdnBnd Un	3,600	\$73,343	11	\$20.35	\$20.35	\$20.40	\$20.35
XQLT	iShrMSCI USA QualFtr	1,700	\$46,177	5	\$26.95	\$26.95	\$27.34	\$26.95
XQQ	iShare NASDAQ 100 Un	26,608	\$2,952,466	137	\$109.33	\$109.33	\$112.43	\$109.06
XRb	iShare Cdn RIRet Bnd	11,001	\$284,262	23	\$25.74	\$25.74	\$25.89	\$25.74
XRE	iShares S&P/TSX REIT	63,005	\$1,238,046	151	\$19.55	\$19.55	\$19.76	\$19.50
XSAB	iShrESG AwreCA AgBnd	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
XSB	iShre Cdn Sh Trm Bnd	69,400	\$1,877,240	86	\$27.04	\$27.04	\$27.07	\$27.03
XSC	iShr Conserv ShStgyFxd	11,300	\$215,811	10	\$19.08	\$19.08	\$19.14	\$19.08
XSE	iShr Conserv Stgy Incm	10,200	\$201,399	12	\$19.74	\$19.74	\$19.76	\$19.71
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	72,300	\$1,374,200	65	\$19.01	\$19.01	\$19.03	\$18.99
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	522	\$9,517	2	\$18.23	\$18.23	\$18.23	\$18.23
XSMC	iShr S&P US SmlCapUn	400	\$10,620	2	\$26.59	\$26.59	\$26.59	\$26.51
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	132,100	\$6,179,089	465	\$46.40	\$46.40	\$47.46	\$46.19
XSQ	iShares ST CdnBnd Un	700	\$13,454	6	\$19.22	\$19.22	\$19.22	\$19.22
XST	iShares Consumr Stpl	2,600	\$192,868	22	\$74.13	\$74.13	\$74.39	\$73.98
XSTB	iShrESG AwreCA STBnd	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
XSTH	iShr0-5YrTipsBndCA-H	900	\$35,536	2	\$39.48	\$39.48	\$39.49	\$39.48
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
XSU	iShares US Small Cap	115,600	\$4,486,662	639	\$38.45	\$38.45	\$40.06	\$38.26
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	8,032	\$77,076	46	\$9.53	\$9.53	\$9.75	\$9.49
XTD	TDb Split Cl A	500	\$2,725	1	\$5.45	\$5.45	\$5.45	\$5.45
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.40	\$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	19,100	\$215,705	26	\$11.28	\$11.28	\$11.33	\$11.27
XUH	iShre CoreS&P US Mkt	1,000	\$37,355	2	\$37.35	\$37.35	\$37.36	\$37.35
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	45,527	\$3,127,565	189	\$68.31	\$68.31	\$69.54	\$68.10
XUS.U	iShr CoreS&P500IdxUS	6,900	\$377,177	20	\$54.42	\$54.42	\$55.18	\$54.22
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	15,600	\$466,557	31	\$29.86	\$29.86	\$29.96	\$29.81
XUU	iShr CorS&P US MktUn	16,300	\$678,395	62	\$41.26	\$41.26	\$41.97	\$41.11
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,019	\$206,391	20	\$68.20	\$68.20	\$69.03	\$67.99
XXM	Cl Mornstr US Val Un	5,500	\$70,504	3	\$12.76	\$12.76	\$12.82	\$12.76
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	69,000	\$129,914	41	\$1.84	\$1.84	\$1.93	\$1.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	150,768	\$782,216	356	\$5.17	\$5.17	\$5.29	\$5.14
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	61,300	\$934,441	89	\$15.24	\$15.24	\$15.26	\$15.21
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	5,000	\$178,103	8	\$35.60	\$35.60	\$35.64	\$35.57
ZBAL.T	BMO BALANCED ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	7,978	\$288,771	21	\$35.73	\$35.73	\$36.60	\$35.60
ZCB	BMO Corp Bond Idx Un	1,300	\$64,628	5	\$49.70	\$49.70	\$49.77	\$49.65
ZCDB	BMO CORPORATE DISCOU	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,100	\$70,828	19	\$17.17	\$17.17	\$17.47	\$17.13
ZCM	BMO Mid Crp Bond ETF	14,915	\$242,224	27	\$16.23	\$16.23	\$16.27	\$16.22
ZCN	BMO S&P/TSX ComplIdx	52,800	\$1,462,032	100	\$27.59	\$27.59	\$27.98	\$27.56
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	35,700	\$495,718	45	\$13.89	\$13.89	\$13.90	\$13.87
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,100	\$178,909	18	\$16.09	\$16.09	\$16.14	\$16.09
ZDH	BMO Intl DivHg-CA Un	1,900	\$43,079	4	\$22.69	\$22.69	\$22.77	\$22.65
ZDI	BMO Int'l Div CAD Un	4,100	\$85,018	13	\$20.71	\$20.71	\$20.80	\$20.64
ZDJ	BMO DJ IndAv Heg ETF	8,500	\$466,805	23	\$54.61	\$54.61	\$55.60	\$54.39
ZDM	BMO MSCI EAFE HegCAD	10,000	\$246,746	29	\$24.66	\$24.66	\$24.83	\$24.59
ZDV	BMO Cdn Dividend Un	13,400	\$272,271	25	\$20.26	\$20.26	\$20.43	\$20.22
ZDY	BMO USDiv ETF CAD Un	3,900	\$140,152	12	\$35.72	\$35.72	\$36.10	\$35.62
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	34,309	\$694,783	63	\$20.29	\$20.29	\$20.35	\$20.18
ZEB	BMO Eql Wgt Bank ETF	200,224	\$8,233,183	412	\$40.76	\$40.76	\$41.33	\$40.66
ZEF	BMO Em Mkt Bond HED	5,180	\$74,485	9	\$14.36	\$14.36	\$14.42	\$14.36
ZEM	BMO MSCI EmrgMkts Un	9,800	\$214,645	15	\$21.81	\$21.81	\$21.99	\$21.81
ZEO	BMO Eq WghtOil & Gas	14,200	\$735,472	28	\$51.96	\$51.96	\$52.44	\$51.41
ZEQ	BMO MSCI EU HiQtyUn	4,200	\$117,386	15	\$27.92	\$27.92	\$28.08	\$27.88
ZEQT	BMO ALL EQUITY ETF	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$9,966	1	\$33.22	\$33.22	\$33.22	\$33.22
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	105	\$1,492	2	\$14.21	\$14.21	\$14.21	\$14.21
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,800	\$183,559	23	\$16.94	\$16.94	\$17.04	\$16.94
ZFM	BMO Mid Fed Bnd Indx	3,800	\$60,622	9	\$15.94	\$15.94	\$15.97	\$15.94
ZFN	BMO SIA NA Eq ETF Un	3,700	\$145,903	10	\$39.34	\$39.34	\$39.85	\$39.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	18,200	\$253,770	17	\$13.93	\$13.93	\$13.95	\$13.93
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$85,763	15	\$50.42	\$50.42	\$50.53	\$50.38
ZGD	BMO EqWght Glb Gold	500	\$32,650	2	\$65.22	\$65.22	\$65.62	\$65.22
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,600	\$274,716	25	\$41.50	\$41.50	\$42.00	\$41.37
ZGQ	BMO MSCI AllCntryWrl	4,500	\$218,727	13	\$48.16	\$48.16	\$48.90	\$48.16
ZGRN	BMO MSCI ACWI PARIS	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,300	\$199,806	13	\$37.57	\$37.57	\$37.90	\$37.55
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$35,530	5	\$23.40	\$23.40	\$23.76	\$23.40
ZHU	BMO EqWgtUS HlthCare	1,100	\$44,085	4	\$40.06	\$40.06	\$40.25	\$39.88
ZHY	BMO HY US CrpHdg ETF	13,000	\$164,534	13	\$12.66	\$12.66	\$12.71	\$12.62
ZIC	BMO MidUSCrpBndCA Un	2,900	\$53,655	3	\$18.51	\$18.51	\$18.52	\$18.46
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	900	\$34,689	7	\$38.44	\$38.44	\$38.64	\$38.31
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,100	\$188,636	25	\$60.25	\$60.25	\$61.64	\$60.25
ZJK	BMO HiYldUS CorpBnd	3,100	\$57,968	2	\$18.69	\$18.69	\$18.70	\$18.69
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO JAPAN INDEX ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO JAPAN INDEX HDG	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	29,900	\$1,181,061	86	\$39.38	\$39.38	\$39.64	\$39.37
ZLC	BMO Long Crp Bnd ETF	8,100	\$145,743	22	\$17.96	\$17.96	\$18.03	\$17.96
ZLD	BMO LwVol IntlEq H-C	200	\$4,956	1	\$24.78	\$24.78	\$24.78	\$24.78
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	500	\$11,865	1	\$23.73	\$23.73	\$23.73	\$23.73
ZLU	BMO LwVltyUSEq CADUn	4,210	\$186,994	15	\$44.43	\$44.43	\$44.77	\$44.30
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.90	\$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	700	\$11,790	3	\$16.80	\$16.80	\$16.86	\$16.80
ZMI.U	BMO MONTHLY INCOME E	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,475	1	\$34.75	\$34.75	\$34.75	\$34.75
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	9,500	\$141,070	15	\$14.83	\$14.83	\$14.86	\$14.83
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.07	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	8,700	\$127,734	34	\$14.66	\$14.66	\$14.70	\$14.66
ZNQ	BMO Nasdaq100 Eq Cad	1,200	\$69,867	10	\$57.57	\$57.57	\$58.78	\$57.42
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	24,842	\$745,989	82	\$29.99	\$29.99	\$30.17	\$29.90
ZPAY.F	BMO PremiumYieldHegd	2,300	\$69,876	7	\$30.20	\$30.20	\$30.48	\$30.20
ZPAY.U	BMO PremiumYld US Un	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
ZPH	BMO US PutWrt Hg-CA	1,400	\$21,328	2	\$15.22	\$15.22	\$15.32	\$15.22
ZPL	BMO LngProvBndCad Un	9,000	\$141,160	5	\$15.70	\$15.70	\$15.70	\$15.68
ZPR	BMO Laddered Pr Indx	98,700	\$1,136,412	175	\$11.53	\$11.53	\$11.54	\$11.49
ZPR.U	BMO LADDERED PREF SH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,900	\$125,811	14	\$12.71	\$12.71	\$12.72	\$12.70
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$16,068	9	\$14.57	\$14.57	\$14.71	\$14.56
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	23,900	\$2,451,396	128	\$101.12	\$101.12	\$104.30	\$101.08
ZRE	BMO Eql Wgt REITs Un	14,405	\$382,464	54	\$26.44	\$26.44	\$26.69	\$26.38
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	100	\$4,909	1	\$49.09	\$49.09	\$49.09	\$49.09
ZSDB	BMO SHORT TERM DISCO	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,062	2	\$34.93	\$34.93	\$35.69	\$34.93
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$36.22	\$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	48,400	\$2,948,131	147	\$60.47	\$60.47	\$61.51	\$60.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	800	\$38,360	2	\$47.59	\$47.59	\$48.31	\$47.59
ZST	BMO Ultra ShrtBnd Un	9,200	\$452,941	23	\$49.23	\$49.23	\$49.24	\$49.23
ZST.L	BMO UltraSh BndAccum	2,800	\$150,840	7	\$53.87	\$53.87	\$53.88	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,873	5	\$14.11	\$14.11	\$14.11	\$14.10
ZTIP	BMO ST US TIPS CAD	600	\$18,792	1	\$31.32	\$31.32	\$31.32	\$31.32
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
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	15,400	\$564,204	53	\$36.21	\$36.21	\$37.55	\$35.97
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
ZUE	BMO S&P 500 Hedg-CAD	10,400	\$648,736	39	\$61.97	\$61.97	\$63.31	\$61.73
ZUH	BMO EqWgt US Health	700	\$50,101	5	\$71.34	\$71.34	\$72.07	\$71.22
ZUP	BMO US PrefShr CA Un	1,500	\$36,101	3	\$24.13	\$24.13	\$24.14	\$24.01
ZUP.U	BMO US PrefShr USD	200	\$4,933	2	\$24.58	\$24.58	\$24.75	\$24.58
ZUQ	BMO MSCI US HiQtyUn	6,800	\$376,581	44	\$55.15	\$55.15	\$55.88	\$54.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,500	\$57,210	1	\$38.14	\$38.14	\$38.14	\$38.14
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,600	\$86,949	15	\$24.13	\$24.13	\$24.23	\$24.10
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	602	\$16,273	4	\$26.88	\$26.88	\$27.36	\$26.88
ZWA	BMO DJ IndustAvg Un	4,100	\$106,519	13	\$25.79	\$25.79	\$26.18	\$25.72
ZWB	BMO Coverd CallCdnBk	197,500	\$4,428,240	298	\$22.33	\$22.33	\$22.63	\$22.23
ZWB.U	BMO COVERED CALL CAN	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	103,500	\$1,970,779	169	\$19.01	\$19.01	\$19.14	\$18.94
ZWE	BMO EU DivCovCal C-H	44,200	\$874,191	76	\$19.70	\$19.70	\$19.84	\$19.66
ZWG	BMO Gbl HiDivCovCal	1,300	\$39,468	6	\$30.35	\$30.35	\$30.39	\$30.33
ZWH	BMO US HighDivCov Un	8,004	\$181,134	18	\$22.53	\$22.53	\$22.79	\$22.45
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,323	\$732,218	74	\$32.44	\$32.44	\$33.12	\$32.22
ZWP	BMO EU HiDiv CovCall	500	\$8,577	2	\$17.13	\$17.13	\$17.19	\$17.13
ZWS	BMO US HiDivCovHg-CA	1,700	\$36,603	4	\$21.54	\$21.54	\$21.76	\$21.41
ZWT	BMO CoverCallTech CA	3,100	\$96,027	13	\$30.68	\$30.68	\$31.19	\$30.64
ZWU	BMO CoverdUtility Un	89,100	\$1,134,902	129	\$12.71	\$12.71	\$12.78	\$12.68
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,658	\$238,334	39	\$35.33	\$35.33	\$36.35	\$35.24
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00

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	30,500	\$10,573	9	\$0.34	\$0.34	\$0.36	\$0.33
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	66,000	\$9,525	4	\$0.14	\$0.14	\$0.15	\$0.14
AAZ	Azincourt Eg	123,000	\$7,995	6	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	60,000	\$3,150	4	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	2,000	\$5,260	1	\$2.63	\$2.63	\$2.63	\$2.63
ABRA	AbraSvr Res	211,000	\$75,145	25	\$0.36	\$0.36	\$0.37	\$0.35
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	13,000	\$4,290	1	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	9,014	\$406	6	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	19,500	\$16,215	34	\$0.81	\$0.81	\$0.86	\$0.80
AE	Amern Eagle	9,500	\$1,160	6	\$0.12	\$0.12	\$0.13	\$0.12
AEC	Anfield Egy	44,000	\$4,040	5	\$0.10	\$0.10	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	16,400	\$15,965	7	\$0.97	\$0.97	\$1.00	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGO	AurCrest Gld	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AGX	Svr X Mng Co	8,500	\$2,535	3	\$0.29	\$0.29	\$0.30	\$0.29
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AL	ALX Res Corp	2,000	\$150	1	\$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	102,000	\$94,225	36	\$0.91	\$0.91	\$0.96	\$0.89
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	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	300	\$1,365	3	\$4.55	\$4.55	\$4.55	\$4.55
ALY	AnalytixInsi	27,000	\$17,745	5	\$0.65	\$0.65	\$0.66	\$0.65
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	9,100	\$50,670	9	\$5.55	\$5.55	\$5.80	\$5.52
AME	Abacus Mng &	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,400	\$15,635	6	\$2.88	\$2.88	\$2.92	\$2.88
AMY	Amern Mangan	219,000	\$161,945	40	\$0.74	\$0.74	\$0.78	\$0.72
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	560,500	\$230,543	173	\$0.43	\$0.43	\$0.43	\$0.39
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$1,400	3	\$0.07	\$0.07	\$0.07	\$0.07
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	41,500	\$23,270	21	\$0.55	\$0.55	\$0.57	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,900	\$9,570	1	\$3.30	\$3.30	\$3.30	\$3.30
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	100,000	\$3,500	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	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	19,150	\$111,680	60	\$5.90	\$5.90	\$5.96	\$5.73
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	52,000	\$5,285	6	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	21,500	\$6,673	3	\$0.32	\$0.32	\$0.32	\$0.31
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	58,000	\$18,565	15	\$0.32	\$0.32	\$0.33	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$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	\$1.28	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
AXIS	Axis Auto Fi	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	12,300	\$82,690	11	\$6.30	\$6.30	\$6.93	\$6.30
AZM	Azimut	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	71,000	\$22,035	5	\$0.32	\$0.32	\$0.32	\$0.31
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	8,500	\$1,350	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	110,000	\$5,600	6	\$0.06	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BCM	Bear Crk Mng	2,100	\$2,508	10	\$1.19	\$1.19	\$1.20	\$1.19
BCU	Bell Copper	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	4,000	\$675	3	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BEX	Benton Res I	7,000	\$1,470	7	\$0.21	\$0.21	\$0.21	\$0.21
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	16,000	\$1,633	3	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.89	\$0.00	\$0.00
BITF	Bitfarms Ltd	379,507	\$1,563,249	472	\$3.97	\$3.97	\$4.45	\$3.91
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$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	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMV	Bathurst Mtl	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
BNCH	Benchmark Mt	15,000	\$13,650	3	\$0.91	\$0.91	\$0.91	\$0.91
BNXA	Banxa Hldgs	5,900	\$14,558	7	\$2.45	\$2.45	\$2.58	\$2.41
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	14,500	\$3,508	3	\$0.25	\$0.25	\$0.25	\$0.24
BRC	Blackrock Sv	47,000	\$41,605	9	\$0.89	\$0.89	\$0.89	\$0.88
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	14,000	\$2,525	2	\$0.18	\$0.18	\$0.19	\$0.18
BSR	Bluestone Re	13,800	\$27,286	5	\$2.00	\$2.00	\$2.00	\$1.97
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BTI	Bioasis Tech	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
BTT	Bitterroot R	10,457	\$993	2	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	25,000	\$1,175	2	\$0.05	\$0.05	\$0.06	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	18,500	\$13,410	8	\$0.74	\$0.74	\$0.74	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
C	Contact Gld	238,000	\$12,555	6	\$0.05	\$0.05	\$0.06	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,800	\$14,929	16	\$1.90	\$1.90	\$2.00	\$1.84
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.50	\$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	21,000	\$2,625	2	\$0.13	\$0.13	\$0.13	\$0.13
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBIT	Cathedra Bit	44,000	\$16,988	28	\$0.38	\$0.38	\$0.41	\$0.37
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	6,500	\$1,495	1	\$0.23	\$0.23	\$0.23	\$0.23
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	62,500	\$12,460	7	\$0.20	\$0.20	\$0.21	\$0.19
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDU	Cardero Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMB	CMC Mtls Ltd	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	561,000	\$175,223	71	\$0.31	\$0.31	\$0.33	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	83,300	\$248,423	100	\$2.93	\$2.93	\$3.14	\$2.86
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	238,500	\$24,363	9	\$0.11	\$0.11	\$0.11	\$0.10
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CRE	Critical E L	213,300	\$283,460	120	\$1.32	\$1.32	\$1.37	\$1.27
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSO	Corsa Coa	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
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	58,000	\$5,335	8	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	12,500	\$4,000	3	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	40,396	\$88,061	63	\$2.10	\$2.10	\$2.31	\$2.06
CUSN	Cornish Mtls	16,000	\$6,708	3	\$0.42	\$0.42	\$0.42	\$0.41
CUU	Copper Fox M	22,000	\$5,595	3	\$0.26	\$0.26	\$0.27	\$0.25
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	135,000	\$3,695	2	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	16,000	\$6,750	6	\$0.41	\$0.41	\$0.45	\$0.41
CVX	Cematrix Cor	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CYP	Cypress Dev	22,400	\$41,482	13	\$1.82	\$1.82	\$1.90	\$1.81
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAN	Arianne Phos	12,500	\$6,560	5	\$0.51	\$0.51	\$0.56	\$0.51
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	68,000	\$8,673	26	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	27,000	\$6,745	6	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	7,000	\$4,830	2	\$0.69	\$0.69	\$0.69	\$0.69
DCOP	District Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	15,500	\$6,725	3	\$0.43	\$0.43	\$0.44	\$0.43
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	13,559	\$55,434	28	\$4.10	\$4.10	\$4.26	\$4.02
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DKL	Decklar Res	10,000	\$6,000	1	\$0.60	\$0.60	\$0.60	\$0.60
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	322,000	\$61,848	26	\$0.19	\$0.19	\$0.20	\$0.19
DME	Desert Mount	14,100	\$32,921	14	\$2.25	\$2.25	\$2.39	\$2.25
DMGI	DMG Blockcha	466,293	\$263,444	128	\$0.55	\$0.55	\$0.63	\$0.53
DMI	Diamcor Mng	26,000	\$7,735	2	\$0.30	\$0.30	\$0.30	\$0.30
DMR	Damara Gld	150,000	\$10,770	8	\$0.08	\$0.08	\$0.08	\$0.07
DMT	Small Pharma	9,000	\$2,030	5	\$0.23	\$0.23	\$0.24	\$0.22
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	58,500	\$45,170	21	\$0.77	\$0.77	\$0.80	\$0.75
DOS	Dios Expl	106,000	\$6,360	3	\$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	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	11,850	\$697	3	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	72,100	\$126,651	43	\$1.74	\$1.74	\$1.82	\$1.72
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	33,500	\$23,790	9	\$0.70	\$0.70	\$0.74	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
ECR	Cartier Res	30,000	\$4,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	16,500	\$2,310	1	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGA	Eagle Graphi	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	67,000	\$27,733	15	\$0.41	\$0.41	\$0.43	\$0.40
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	139,500	\$38,845	37	\$0.28	\$0.28	\$0.29	\$0.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	4,000	\$1,515	2	\$0.38	\$0.38	\$0.38	\$0.38
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	30,300	\$104,198	19	\$3.32	\$3.32	\$3.54	\$3.31
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	65,300	\$188,239	63	\$2.87	\$2.87	\$3.00	\$2.83
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,100	\$12,528	5	\$2.46	\$2.46	\$2.46	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	32,000	\$2,890	6	\$0.09	\$0.09	\$0.10	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	8,000	\$7,210	2	\$0.90	\$0.90	\$0.91	\$0.90
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	25,000	\$4,450	4	\$0.18	\$0.18	\$0.18	\$0.18
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	10,300	\$13,383	6	\$1.25	\$1.25	\$1.41	\$1.25
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	20,200	\$58,083	11	\$2.93	\$2.93	\$2.93	\$2.83
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	13,600	\$32,642	7	\$2.43	\$2.43	\$2.43	\$2.36
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EU	Encore Egy	116,260	\$147,381	166	\$1.23	\$1.23	\$1.35	\$1.22
EV	Erin Vens In	12,000	\$745	2	\$0.07	\$0.07	\$0.07	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVER	EverGld Corp	111,000	\$13,985	7	\$0.13	\$0.13	\$0.13	\$0.13
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EWS	Environmenta	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	11,000	\$8,130	3	\$0.75	\$0.75	\$0.75	\$0.73
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
FCO	Fabled Svr G	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	26,500	\$19,275	11	\$0.74	\$0.74	\$0.74	\$0.71
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	29,000	\$3,190	2	\$0.11	\$0.11	\$0.11	\$0.11
FEX	Fjordland Ex	65,500	\$5,913	4	\$0.10	\$0.10	\$0.10	\$0.09
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	33,500	\$2,998	5	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	106,500	\$68,530	32	\$0.64	\$0.64	\$0.68	\$0.62
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FL	Frontier Lit	53,650	\$130,640	39	\$2.35	\$2.35	\$2.49	\$2.35
FLT	Drone Delive	45,500	\$30,705	26	\$0.67	\$0.67	\$0.69	\$0.66
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FLY	FLYHT Aerosp	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
FMC	Forum Egy Mt	55,000	\$9,503	6	\$0.18	\$0.18	\$0.18	\$0.17
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	40,000	\$3,100	3	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	128,500	\$25,708	10	\$0.21	\$0.21	\$0.21	\$0.20
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
FOM	Foran Mng Co	152,300	\$360,403	283	\$2.29	\$2.29	\$2.56	\$2.22
FOR	Fortune Bay	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.28	\$0.00	\$0.00
FPX	FPX Nickel C	56,000	\$31,630	25	\$0.57	\$0.57	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	29,500	\$2,815	3	\$0.10	\$0.10	\$0.10	\$0.10
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	49,000	\$8,085	1	\$0.17	\$0.17	\$0.17	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	29,800	\$49,233	41	\$1.71	\$1.71	\$1.71	\$1.60
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.	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	15,700	\$444,033	82	\$28.21	\$28.21	\$28.45	\$28.21
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	3,500	\$770	3	\$0.22	\$0.22	\$0.22	\$0.22
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	6,500	\$933	11	\$0.14	\$0.14	\$0.16	\$0.14
GDM	Gldstar Mnrl	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GDNP	Good Natured	129,500	\$88,325	40	\$0.71	\$0.71	\$0.71	\$0.62
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	11,000	\$330	1	\$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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GG	Galane Gld L	51,500	\$5,565	3	\$0.11	\$0.11	\$0.11	\$0.11
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	13,500	\$4,568	3	\$0.34	\$0.34	\$0.34	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGX	GGX Gld Corp	17,000	\$2,295	2	\$0.14	\$0.14	\$0.14	\$0.14
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	22,500	\$8,663	3	\$0.38	\$0.38	\$0.40	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIT	Gitennes Exp	170,000	\$7,700	5	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	32,500	\$27,915	14	\$0.85	\$0.85	\$0.91	\$0.84
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	52,100	\$204,241	62	\$3.68	\$3.68	\$4.19	\$3.68
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GOG	Gldn Tag Res	747	\$179	2	\$0.24	\$0.24	\$0.24	\$0.24
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
GPH	Graphite O	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPV	GreenPower M	3,600	\$23,276	19	\$6.46	\$6.46	\$6.80	\$6.39
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QQC	GldQuest Mng	36,500	\$9,228	5	\$0.26	\$0.26	\$0.26	\$0.25
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRAT	Gratomic Inc	46,000	\$58,780	27	\$1.25	\$1.25	\$1.31	\$1.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	25,500	\$2,935	3	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	10,400	\$1,660	3	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GRSL	GR Svr Mng L	26,000	\$7,535	6	\$0.29	\$0.29	\$0.30	\$0.28
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
GSH	Glden Share	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$3,680	2	\$0.52	\$0.52	\$0.53	\$0.52
GSI	Gatekeeper S	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	33,500	\$15,363	6	\$0.45	\$0.45	\$0.48	\$0.45
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	6,500	\$3,510	2	\$0.54	\$0.54	\$0.54	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$1,645	3	\$0.84	\$0.84	\$0.84	\$0.81
GXU	Goviex Urani	246,000	\$71,225	56	\$0.28	\$0.28	\$0.30	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	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	400	\$552	1	\$1.38	\$1.38	\$1.38	\$1.38
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
HELI	1st Helium I	39,500	\$12,338	5	\$0.32	\$0.32	\$0.32	\$0.31
HEM	Hemostemix I	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newswwta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	2,600	\$13,231	13	\$5.04	\$5.04	\$5.18	\$5.03
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIVE	Hive Blockch	246,364	\$560,877	212	\$2.21	\$2.21	\$2.40	\$2.18
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,300	\$4,444	11	\$1.05	\$1.05	\$1.05	\$1.02
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	57,000	\$23,640	14	\$0.43	\$0.43	\$0.44	\$0.41
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$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	\$2.01	\$0.00	\$0.00
HUD	Hudson Res	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	18,000	\$2,430	1	\$0.14	\$0.14	\$0.14	\$0.14
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	66,000	\$3,960	5	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	8,500	\$923	5	\$0.11	\$0.11	\$0.12	\$0.11
ILI	Infinite Ore	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	12,500	\$4,985	3	\$0.41	\$0.41	\$0.41	\$0.39
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	8,600	\$60,988	14	\$7.03	\$7.03	\$7.34	\$6.97
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	75,500	\$9,943	3	\$0.14	\$0.14	\$0.14	\$0.13
IPT	IMPACT Svr	4,500	\$2,085	2	\$0.47	\$0.47	\$0.47	\$0.46
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	30,593	\$96,710	47	\$3.09	\$3.09	\$3.35	\$3.00
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ITR	Integra Res	16,600	\$39,291	10	\$2.33	\$2.33	\$2.42	\$2.33
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
JG	Japan Gld Co	19,000	\$4,980	4	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.04	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	45,500	\$26,760	6	\$0.59	\$0.59	\$0.59	\$0.58
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	20,000	\$1,100	2	\$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	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	100,500	\$8,525	7	\$0.08	\$0.08	\$0.10	\$0.08
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	82,000	\$6,710	5	\$0.08	\$0.08	\$0.09	\$0.08
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr 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	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	28,000	\$5,320	2	\$0.19	\$0.19	\$0.19	\$0.19
KHRN.WT	Khiron wt	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KING	King Global	134,000	\$6,685	3	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	9,500	\$1,603	3	\$0.17	\$0.17	\$0.18	\$0.17
KNE	Kane Biotech	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	18,000	\$1,175	2	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	12,500	\$10,375	1	\$0.83	\$0.83	\$0.83	\$0.83
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	45,500	\$35,465	17	\$0.76	\$0.76	\$0.79	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,500	\$38,670	11	\$0.84	\$0.84	\$0.89	\$0.82
LBC	Libero Coppe	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$6,300	3	\$0.64	\$0.64	\$0.64	\$0.62
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	37,500	\$126,178	59	\$3.19	\$3.19	\$3.52	\$3.19
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LIS	Lithium Sth	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
LIT	Argentina Li	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
LITH	Lithium Chil	72,000	\$60,600	23	\$0.81	\$0.81	\$0.88	\$0.81
LITT	Roadman Invt	16,000	\$1,680	2	\$0.11	\$0.11	\$0.11	\$0.11
LKY	Lucky Mnrls	13,000	\$880	2	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	17,000	\$1,220	3	\$0.08	\$0.08	\$0.08	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	7,500	\$6,630	4	\$0.94	\$0.94	\$0.94	\$0.88
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	24,000	\$1,835	2	\$0.08	\$0.08	\$0.08	\$0.08
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	33,000	\$11,570	7	\$0.35	\$0.35	\$0.37	\$0.35
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.16	\$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	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
LUM	Lumina Gld C	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	3,000	\$2,730	2	\$0.91	\$0.91	\$0.91	\$0.91
LXG	Lexagene Hld	11,500	\$3,660	3	\$0.35	\$0.35	\$0.35	\$0.31
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	127,000	\$64,740	36	\$0.51	\$0.51	\$0.52	\$0.50
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	41,000	\$3,690	3	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	200	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	6,500	\$5,330	1	\$0.82	\$0.82	\$0.82	\$0.82
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	38,500	\$10,075	5	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	10,000	\$7,360	2	\$0.73	\$0.73	\$0.75	\$0.73
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	32,500	\$9,875	7	\$0.30	\$0.30	\$0.32	\$0.30
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	108,000	\$4,860	2	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	8,100	\$2,550	4	\$0.32	\$0.32	\$0.32	\$0.32
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	21,000	\$20,545	8	\$0.94	\$0.94	\$0.99	\$0.93
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	16,000	\$3,205	2	\$0.21	\$0.21	\$0.21	\$0.20
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	61,500	\$27,110	27	\$0.43	\$0.43	\$0.47	\$0.43
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	12,000	\$620	3	\$0.05	\$0.05	\$0.06	\$0.05
MRS	Mission Rea	49,000	\$16,780	7	\$0.34	\$0.34	\$0.35	\$0.33
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,000	\$8,260	4	\$0.91	\$0.91	\$0.95	\$0.90
MSP	Minaean SP C	26,500	\$3,080	5	\$0.12	\$0.12	\$0.12	\$0.11
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
MTA	Mtla Rylty	4,600	\$38,239	13	\$8.16	\$8.16	\$8.60	\$8.16
MTB	Mountain Boy	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.14	\$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	\$0.15	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	45,000	\$25,050	3	\$0.56	\$0.56	\$0.56	\$0.55
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	22,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	176,000	\$57,398	50	\$0.32	\$0.32	\$0.36	\$0.31
NBM	NEO Battery	44,000	\$15,150	14	\$0.34	\$0.34	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	9,000	\$4,230	1	\$0.47	\$0.47	\$0.47	\$0.47
NCI	NTG Clarity	4,000	\$165	2	\$0.04	\$0.04	\$0.05	\$0.04
NCX	NthIsle Copp	5,500	\$2,568	2	\$0.46	\$0.46	\$0.48	\$0.46
NDA	Neptune Digi	53,500	\$21,538	15	\$0.39	\$0.39	\$0.41	\$0.39
NDVA	Indiva Ltd	3,000	\$895	2	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	97,500	\$50,900	26	\$0.54	\$0.54	\$0.54	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	7,700	\$59,126	18	\$7.67	\$7.67	\$7.80	\$7.58
NGC	Nthern Graph	96,500	\$75,950	27	\$0.63	\$0.63	\$0.89	\$0.63
NGE	Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NGLD	New Placer D	19,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	70,000	\$10,950	7	\$0.15	\$0.15	\$0.16	\$0.15
NHP	Lumiera Heal	66,000	\$990	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
NIM	Nicola Mng I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	9,000	\$3,450	2	\$0.39	\$0.39	\$0.39	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	4,300	\$27,917	7	\$6.49	\$6.49	\$6.50	\$6.49
NLH	Nova Leap He	6,000	\$3,600	2	\$0.60	\$0.60	\$0.60	\$0.60
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	5,500	\$1,293	2	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	47,000	\$5,235	4	\$0.11	\$0.11	\$0.12	\$0.11
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NOCR	Norden Crown	39,000	\$4,385	2	\$0.12	\$0.12	\$0.12	\$0.11
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	53,000	\$56,710	12	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	22,430	\$188,685	40	\$8.17	\$8.17	\$9.13	\$8.16
NOVR	Nova Rylyt C	3,300	\$10,007	3	\$2.99	\$2.99	\$3.05	\$2.99
NOW	NowVertical	15,500	\$12,715	5	\$0.82	\$0.82	\$0.83	\$0.81
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	3,000	\$6,600	1	\$2.20	\$2.20	\$2.20	\$2.20
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	18,500	\$21,280	7	\$1.17	\$1.17	\$1.17	\$1.11
NSE	New Stratus	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NSP	Naturally Sp	12,000	\$390	2	\$0.04	\$0.04	\$0.04	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	475,000	\$23,750	10	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWST	NthW Copper	38,000	\$25,860	10	\$0.66	\$0.66	\$0.71	\$0.65
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXH	Next Hydroge	8	\$19	1	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	16,500	\$5,033	4	\$0.31	\$0.31	\$0.31	\$0.30
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OAM	OverActive M	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
OCO	Oroco Res	42,600	\$86,843	17	\$2.02	\$2.02	\$2.10	\$2.00
ODD	Odd Burger C	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
ODV	Osisko Dev C	1,300	\$5,650	4	\$4.33	\$4.33	\$4.36	\$4.33
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	29,500	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
OLV	Olivut Res	9,000	\$540	2	\$0.06	\$0.06	\$0.07	\$0.06
OM	Osisko Mtls	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
OMG	Omai Gld Mns	36,000	\$3,600	2	\$0.10	\$0.10	\$0.10	\$0.10
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	53,000	\$26,480	4	\$0.50	\$0.50	\$0.53	\$0.49
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	21,000	\$6,570	2	\$0.31	\$0.31	\$0.32	\$0.31
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	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
ORM	Orford Mng C	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
ORS	Orestone Mng	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
OTGO	O2Gold Inc.	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO.H	Otso Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OVT	Oculus Visio	5,500	\$4,295	2	\$0.78	\$0.78	\$0.79	\$0.78
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	254,000	\$621,593	89	\$2.33	\$2.33	\$2.53	\$2.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAI	Predictiv AI	258,000	\$7,740	3	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	35,500	\$23,540	11	\$0.65	\$0.65	\$0.69	\$0.65
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PE	Pure Egy Mnr	9,000	\$11,790	1	\$1.31	\$1.31	\$1.31	\$1.31
PEAK	Sun Peak Mtl	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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
PEM.P	PENBAR CAPITAL LTD	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PGLD	P2 Gold Inc.	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PGM	Pure Gld Mng	474,500	\$287,825	117	\$0.58	\$0.58	\$0.66	\$0.57
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGZ	Pan Global R	25,000	\$20,090	5	\$0.81	\$0.81	\$0.81	\$0.80
PHA	Premier Heal	7,000	\$5,800	2	\$0.84	\$0.84	\$0.84	\$0.82
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	10,900	\$35,216	10	\$3.20	\$3.20	\$3.30	\$3.19
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.40	\$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	\$0.38	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.60	\$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
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	38,500	\$4,485	6	\$0.12	\$0.12	\$0.12	\$0.12
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	4,100	\$7,626	1	\$1.86	\$1.86	\$1.86	\$1.86
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	16,100	\$56,438	20	\$3.46	\$3.46	\$3.66	\$3.42
PSH	PetroShale	11,000	\$7,175	3	\$0.64	\$0.64	\$0.66	\$0.64
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	20,500	\$15,755	8	\$0.76	\$0.76	\$0.79	\$0.76
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	556,000	\$46,275	13	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	63,000	\$24,458	6	\$0.39	\$0.39	\$0.39	\$0.38
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Phoenix Gld	10,000	\$10,170	4	\$1.01	\$1.01	\$1.02	\$1.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$1,470	2	\$0.29	\$0.29	\$0.30	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	7,500	\$51,401	10	\$6.77	\$6.77	\$6.93	\$6.77
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
QNC	Quantum Emot	104,500	\$19,740	12	\$0.19	\$0.19	\$0.19	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	7,500	\$5,100	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	120,000	\$5,500	5	\$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	52,500	\$50,915	36	\$0.95	\$0.95	\$0.99	\$0.95
QYOU	Qyou Media I	49,000	\$8,530	9	\$0.17	\$0.17	\$0.18	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	29,000	\$8,190	5	\$0.28	\$0.28	\$0.30	\$0.28
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	23,500	\$119,051	32	\$5.18	\$5.18	\$5.22	\$4.86
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
RDS	Radisson	65,000	\$15,625	5	\$0.25	\$0.25	\$0.26	\$0.23
RDU	Radius Gold	47,500	\$16,035	9	\$0.34	\$0.34	\$0.35	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REAX	The Real Bro	22,100	\$74,958	10	\$3.25	\$3.25	\$3.46	\$3.25
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	38,600	\$245,721	79	\$6.27	\$6.27	\$6.61	\$6.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	17,000	\$3,395	3	\$0.20	\$0.20	\$0.20	\$0.20
REX	Orex Mnrls I	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	17,125	\$6,636	4	\$0.37	\$0.37	\$0.39	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	84,500	\$85,895	26	\$1.03	\$1.03	\$1.03	\$0.99
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	45,000	\$27,855	6	\$0.61	\$0.61	\$0.63	\$0.61
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	369	\$77	1	\$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	6,000	\$8,540	2	\$1.34	\$1.34	\$1.44	\$1.34
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	28,000	\$8,583	6	\$0.31	\$0.31	\$0.32	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	54,000	\$2,430	2	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	17,500	\$4,450	2	\$0.26	\$0.26	\$0.26	\$0.25
RP	Replicel Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRI	Riverside Re	7,000	\$1,190	2	\$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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
RSLV	Reyna Svr Co	4,000	\$2,790	2	\$0.69	\$0.69	\$0.70	\$0.69
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	111,000	\$6,535	10	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	12,000	\$10,230	2	\$0.84	\$0.84	\$0.87	\$0.84
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAG	Sterling Mtl	14,000	\$3,115	3	\$0.22	\$0.22	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	67,100	\$104,406	41	\$1.55	\$1.55	\$1.65	\$1.50
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	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	30,000	\$2,850	2	\$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	\$0.50	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	7,500	\$2,513	1	\$0.34	\$0.34	\$0.34	\$0.34
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	21,500	\$3,548	2	\$0.17	\$0.17	\$0.17	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	46,000	\$13,488	7	\$0.30	\$0.30	\$0.31	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEV	Spectra7 Mic	13,200	\$21,442	3	\$1.72	\$1.72	\$1.72	\$1.56
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	32,000	\$5,870	3	\$0.18	\$0.18	\$0.19	\$0.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	20,000	\$15,000	2	\$0.75	\$0.75	\$0.75	\$0.75
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SGML	Sigma Corp.	2,900	\$33,188	8	\$11.18	\$11.18	\$11.71	\$11.18
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	105,000	\$7,350	4	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIC	Sokoman Mnrl	2,500	\$835	2	\$0.34	\$0.34	\$0.34	\$0.33
SIE	Sienna Res	37,500	\$3,925	5	\$0.11	\$0.11	\$0.11	\$0.10
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	13,000	\$1,650	2	\$0.13	\$0.13	\$0.13	\$0.13
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	50,500	\$6,028	4	\$0.12	\$0.12	\$0.12	\$0.12
SKRR	SKRR Expl In	49,000	\$3,675	3	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SLHG	Skylight Hea	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
SLI	Standard Lit	64,000	\$576,755	140	\$8.88	\$8.88	\$9.40	\$8.72
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
SLVR	Svr Tiger Mt	33,500	\$22,395	6	\$0.67	\$0.67	\$0.68	\$0.66
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$1,320	1	\$0.44	\$0.44	\$0.44	\$0.44
SMP	Sthn Empire	25,000	\$2,800	2	\$0.11	\$0.11	\$0.12	\$0.11
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	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	479,000	\$9,580	8	\$0.02	\$0.02	\$0.02	\$0.02
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
SOIL.WT	Saturn wt.	149,000	\$7,450	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	46,500	\$5,510	11	\$0.11	\$0.11	\$0.13	\$0.11
SOMA	Soma Gld Cor	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	53,500	\$21,443	7	\$0.40	\$0.40	\$0.41	\$0.39
SPA	Spanish Moun	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SPOT	GldSpot Disc	28,000	\$21,425	7	\$0.76	\$0.76	\$0.79	\$0.76
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$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	51,000	\$1,530	2	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	31,000	\$2,580	2	\$0.08	\$0.08	\$0.09	\$0.08
SRL	Salazar Res	400	\$112	1	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,000	\$5,425	3	\$0.27	\$0.27	\$0.28	\$0.27
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$9,600	1	\$1.92	\$1.92	\$1.92	\$1.92
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STND	Standard Ura	48,500	\$9,653	5	\$0.20	\$0.20	\$0.21	\$0.19
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	1,500	\$840	2	\$0.56	\$0.56	\$0.56	\$0.56
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	16,000	\$3,880	4	\$0.24	\$0.24	\$0.26	\$0.24
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	1,141,000	\$22,820	6	\$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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	21,000	\$6,230	3	\$0.30	\$0.30	\$0.30	\$0.30
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
SVE	Svr One Res	26,000	\$10,260	5	\$0.39	\$0.39	\$0.41	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.16	\$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	91,495	\$47,642	38	\$0.52	\$0.52	\$0.57	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	54,500	\$28,540	9	\$0.53	\$0.53	\$0.53	\$0.52
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
TBRD	Thunderbird	2,700	\$10,468	8	\$3.86	\$3.86	\$3.92	\$3.86
TBX	Turmalina Mt	18,500	\$6,938	1	\$0.38	\$0.38	\$0.38	\$0.38
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
TGS	TGS Esports	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	160,500	\$56,973	36	\$0.36	\$0.36	\$0.37	\$0.35
THX	Thor Expls L	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
TIC	Titanium	20,500	\$14,505	4	\$0.71	\$0.71	\$0.77	\$0.69
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TLT	Theralase	19,500	\$6,638	3	\$0.34	\$0.34	\$0.35	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.88	\$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	\$0.12	\$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	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,568	\$826,734	59	\$95.67	\$95.67	\$98.70	\$93.70
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	14,000	\$8,120	2	\$0.58	\$0.58	\$0.58	\$0.58
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	4,000	\$2,720	4	\$0.68	\$0.68	\$0.68	\$0.68
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
TUF	Honey Bad Sv	42,000	\$3,000	4	\$0.07	\$0.07	\$0.08	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	270,000	\$11,770	12	\$0.04	\$0.04	\$0.05	\$0.04
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	41,000	\$6,050	3	\$0.15	\$0.15	\$0.15	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	4,000	\$2,215	2	\$0.65	\$0.65	\$0.65	\$0.54
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UNO.H	Nthern Urani	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	50,000	\$4,505	5	\$0.10	\$0.10	\$0.10	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	24,461	\$93,793	30	\$3.76	\$3.76	\$4.03	\$3.71
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.17	\$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	\$0.28	\$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	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
VERT	Vertical Exp	32,000	\$3,360	3	\$0.11	\$0.11	\$0.11	\$0.11
VERY	The Very Goo	6,000	\$4,550	4	\$0.75	\$0.75	\$0.77	\$0.75
VG	Volcanic Gld	1,500	\$625	3	\$0.42	\$0.42	\$0.42	\$0.41
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGL	Vigil Health	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
VGN	Greencastle	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
VIS	Visionstate	158,000	\$6,320	5	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	62,500	\$11,068	13	\$0.18	\$0.18	\$0.19	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	4,500	\$1,355	2	\$0.31	\$0.31	\$0.31	\$0.30
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	127,500	\$40,215	19	\$0.32	\$0.32	\$0.33	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VTT	Vendetta Mng	80,000	\$4,000	3	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	250,000	\$16,250	6	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	15,500	\$15,661	7	\$1.01	\$1.01	\$1.04	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	43,400	\$109,336	30	\$2.45	\$2.45	\$2.65	\$2.44
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
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.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	200	\$238	2	\$1.19	\$1.19	\$1.19	\$1.19
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	19,000	\$1,730	6	\$0.09	\$0.09	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	15,000	\$6,225	2	\$0.42	\$0.42	\$0.42	\$0.42
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$9,530	4	\$0.36	\$0.36	\$0.39	\$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
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	131,000	\$6,695	6	\$0.06	\$0.06	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.03	\$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	6,500	\$3,550	3	\$0.53	\$0.53	\$0.56	\$0.53
YFI	Edgewater Wi	245,000	\$11,930	7	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YNV	Ynvisible In	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZEN	Zentek Ltd.	62,500	\$226,718	89	\$3.43	\$3.43	\$3.87	\$3.38
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	\$0.12	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	188,000	\$7,520	5	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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.