



January 21, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
90,104,982	\$1,413,242,314	161,715	1,831	8,117,549	77,080,156	4,907,277	308	1,379	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 128	1,110,777,449	\$18,534,110,297	2,093,591

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BBD.B	Bombardier CI B SV	2,170,617	\$3,455,996	1,587	\$1.54	\$1.67	\$1.54
ATH	Athabasca Oil Corp J	2,053,700	\$2,570,875	507	\$1.23	\$1.28	\$1.22
BTE	Baytex Energy Corp.	1,327,000	\$5,667,205	943	\$4.25	\$4.37	\$4.16
TVE	Tamarack Vall Engy J	788,108	\$3,495,791	650	\$4.45	\$4.54	\$4.32
CVE	Cenovus Energy Inc.	762,664	\$13,569,359	2,133	\$17.65	\$18.21	\$17.44
UEX	UEX Corporation J	734,500	\$229,988	98	\$0.31	\$0.33	\$0.30
ETHX.B	CI GalxyEthemCA UHG	719,306	\$9,215,360	1,830	\$12.68	\$13.15	\$12.45
XIU	iShares S&P/TSX60 Un	710,163	\$22,615,501	1,584	\$31.69	\$32.20	\$31.57
CPG	Crescent Point Corp.	695,250	\$5,365,097	1,538	\$7.68	\$7.89	\$7.52
ENB	Enbridge Inc.	679,451	\$34,896,771	2,779	\$51.37	\$52.08	\$50.82
HSU	BetaPro S&P500 2x BI	635,500	\$11,807,899	977	\$18.18	\$18.99	\$18.15
BIR	Birchcliff Energy	621,984	\$3,580,847	1,038	\$5.72	\$6.03	\$5.62
SU	Suncor Energy Inc.	603,610	\$20,705,313	2,234	\$34.05	\$34.82	\$33.93
GXE	Gear Energy Ltd.	598,500	\$627,021	269	\$1.04	\$1.09	\$1.01
XLY	Auxly Cannabis Grp J	539,500	\$82,733	66	\$0.16	\$0.16	\$0.15
TD	T.D. Bank	535,988	\$53,896,008	3,043	\$100.22	\$101.55	\$99.78
WCP	Whitecap Resources J	533,320	\$4,434,592	782	\$8.33	\$8.45	\$8.18
HSD	BetaPro S&P500 -2xBr	516,970	\$3,688,072	287	\$7.28	\$7.29	\$6.99
HEXO	HEXO Corp.	508,000	\$342,345	160	\$0.67	\$0.70	\$0.65
ARX	ARC Resources Ltd.	502,030	\$6,562,417	1,232	\$13.03	\$13.31	\$12.83

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SUGR	Sugarbud Cra	1,773,000	\$27,060	11	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	930,500	\$266,448	136	\$0.29	\$0.31	\$0.28
LITT	Roadman Invt	600,000	\$6,000	7	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	597,800	\$1,432,028	534	\$2.30	\$2.57	\$2.29
TKX	Trackx Hldgs	546,000	\$21,840	10	\$0.04	\$0.04	\$0.04
JOR	Jourdan Res	534,000	\$26,890	6	\$0.05	\$0.06	\$0.05
DM	Datametrex A	521,500	\$113,085	58	\$0.22	\$0.23	\$0.21
DMGI	DMG Blockcha	439,104	\$300,946	116	\$0.69	\$0.72	\$0.66
BITF	Bitfarms Ltd	409,080	\$1,907,168	496	\$4.54	\$4.91	\$4.40
ELBM	Electra Batt	385,500	\$113,153	56	\$0.29	\$0.30	\$0.29
AN	Arena Mnrls	363,000	\$154,673	44	\$0.43	\$0.47	\$0.40
DEC	Decade Res	340,000	\$14,600	7	\$0.04	\$0.05	\$0.04
GXU	Goviex Urani	333,500	\$104,115	44	\$0.32	\$0.32	\$0.29
KES	Kesselrun Re	307,000	\$29,115	13	\$0.10	\$0.10	\$0.09
PTU	Purepoint Ur	279,000	\$22,715	11	\$0.09	\$0.09	\$0.08
ESX	Essex Mnrls	260,000	\$15,600	5	\$0.06	\$0.06	\$0.06
CTA	Centaurus Eg	254,000	\$3,720	8	\$0.02	\$0.02	\$0.01
CSTR	Cryptostar C	225,000	\$22,920	30	\$0.10	\$0.11	\$0.10
AAZ	Azincourt Eg	225,000	\$14,845	10	\$0.07	\$0.07	\$0.07
VIS	Visionstate	218,000	\$9,285	7	\$0.05	\$0.05	\$0.04

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: 33

Block Volume: 683,700

Number of Issues Traded: 14

Block Value: \$7,305,492

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.28	89,900	\$115,072
XBB	iShr Cdn Univers Bnd	\$30.81	54,500	\$1,679,145
DLR.U	Horizon US\$Cur A USF	\$10.06	39,700	\$399,382
HOD	BetaPro CrdOilInvrBr	\$6.09	35,600	\$216,804
TCW	Trican Well Service	\$3.22	35,200	\$113,344
HOD	BetaPro CrdOilInvrBr	\$6.05	26,700	\$161,535
TVE	Tamarack Vall Engy J	\$4.37	25,800	\$112,746
DLR	Horizon US\$ Cur A Un	\$12.62	25,000	\$315,500
DLR	Horizon US\$ Cur A Un	\$12.62	25,000	\$315,500
WCP	Whitecap Resources J	\$8.22	20,300	\$166,866

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XBB	iShr Cdn Univers Bnd	\$30.81	54,500	\$1,679,145
DLR.U	Horizon US\$Cur A USF	\$10.06	39,700	\$399,382
XIU	iShares S&P/TSX60 Un	\$31.91	10,000	\$319,100
DLR	Horizon US\$ Cur A Un	\$12.62	25,000	\$315,500
DLR	Horizon US\$ Cur A Un	\$12.62	25,000	\$315,500
DLR	Horizon US\$ Cur A Un	\$12.62	18,400	\$232,208
HOD	BetaPro CrdOilInvrBr	\$6.09	35,600	\$216,804
DLR	Horizon US\$ Cur A Un	\$12.65	16,800	\$212,520
DLR	Horizon US\$ Cur A Un	\$12.60	15,900	\$200,340
DLR	Horizon US\$ Cur A Un	\$12.60	14,800	\$186,480

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AAV	Advantage Energy Ltd	319,318	\$2,140,016	786	\$6.70	\$6.70	\$6.85	\$6.55
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.26	\$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	32,914	\$316,129	160	\$9.61	\$9.61	\$9.73	\$9.48
ABTC	AccelerateCarbnNegCA	200	\$764	1	\$3.82	\$3.82	\$3.82	\$3.82
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	416,594	\$10,224,422	1,480	\$24.30	\$24.30	\$25.11	\$24.22
AC	Air Canada Vote & VV	486,224	\$10,802,730	1,858	\$22.10	\$22.10	\$22.54	\$22.03
ACB	Aurora Cannabis J	143,100	\$820,511	293	\$5.60	\$5.60	\$5.93	\$5.55
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,402	\$832,702	129	\$40.91	\$40.91	\$40.99	\$40.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	39,502	\$1,498,144	154	\$37.47	\$37.47	\$38.81	\$37.47
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	56,800	\$1,004,046	164	\$17.74	\$17.74	\$17.92	\$17.18
ADCO	Adcore Inc. J	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	13,058	\$101,792	65	\$7.79	\$7.79	\$7.87	\$7.75
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	93,000	\$6,010,237	565	\$64.02	\$64.02	\$66.11	\$63.59
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,959	\$552,133	110	\$31.89	\$31.89	\$33.46	\$31.75
AGF.B	AGF Management B NV	10,900	\$84,847	40	\$7.75	\$7.75	\$7.92	\$7.74
AGI	Alamos Gold Inc. J	80,976	\$723,290	232	\$8.84	\$8.84	\$9.08	\$8.81
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	153,500	\$17,503	20	\$0.11	\$0.11	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
AIF	Altus Group Limited	12,786	\$819,272	79	\$63.99	\$63.99	\$64.67	\$63.86
AIJ	Almonty Industries J	7,500	\$6,445	2	\$0.85	\$0.85	\$0.86	\$0.85
AIM	Aimia Inc.	2,700	\$14,361	18	\$5.32	\$5.32	\$5.44	\$5.28
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	1,300	\$29,380	2	\$22.60	\$22.60	\$22.60	\$22.60
AKE	Allkem Limited Ord J	13,800	\$127,673	46	\$9.05	\$9.05	\$9.40	\$9.05
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.	96,991	\$2,512,606	519	\$25.75	\$25.75	\$26.41	\$25.53
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.77	\$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	2,800	\$70,611	4	\$25.21	\$25.21	\$25.22	\$25.21
ALA.PR.U	AltaGas Ltd C Pr USF	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
ALC	Algoma Central Corp	600	\$10,682	6	\$17.70	\$17.70	\$17.96	\$17.70
ALS	Altius Minerals Corp	32,700	\$564,398	122	\$16.98	\$16.98	\$18.15	\$16.84
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,900	\$12,540	2	\$3.20	\$3.20	\$3.22	\$3.20
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,400	\$68,079	13	\$47.57	\$47.57	\$49.29	\$47.57
ANRG	Anaergia Inc. J SV	28,055	\$495,673	78	\$17.96	\$17.96	\$17.97	\$17.42
ANX	Anaconda Mining J	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
AOI	Africa Oil Corp. J	24,000	\$45,738	36	\$1.91	\$1.91	\$1.93	\$1.89
AOT	Ascot Resources J	26,500	\$29,316	13	\$1.09	\$1.09	\$1.13	\$1.09
AP.UN	Allied Prop. REIT Un	60,055	\$2,633,966	316	\$43.57	\$43.57	\$44.31	\$43.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutcs J	141,500	\$16,080	10	\$0.12	\$0.12	\$0.12	\$0.11
APR.UN	Automotive Ppty Un	25,800	\$362,209	51	\$14.10	\$14.10	\$14.14	\$13.82
APS	Aptose Biosciences	400	\$608	2	\$1.51	\$1.51	\$1.53	\$1.51
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	287,584	\$5,069,208	1,007	\$17.62	\$17.62	\$17.72	\$17.56
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
AR	Argonaut Gold Inc. J	151,178	\$334,693	201	\$2.24	\$2.24	\$2.27	\$2.17
ARA	Aclara Res Inc. J	2,200	\$2,756	4	\$1.26	\$1.26	\$1.26	\$1.23
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,167	\$523,742	138	\$16.22	\$16.22	\$16.46	\$16.14
ARG	Amerigo Resources J	103,700	\$169,694	121	\$1.63	\$1.63	\$1.68	\$1.59
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
ARX	ARC Resources Ltd.	502,030	\$6,562,417	1,232	\$13.03	\$13.03	\$13.31	\$12.83
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ASTL	Algoma Steel Grp Inc	1,100	\$12,015	7	\$10.98	\$10.98	\$11.18	\$10.86
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	153,800	\$532,522	237	\$3.46	\$3.46	\$3.58	\$3.35
ATA	ATS Automation Tool	40,949	\$2,089,297	208	\$51.26	\$51.26	\$51.39	\$50.56
ATD	Alimentation Cl A	181,972	\$8,945,461	1,176	\$48.53	\$48.53	\$50.70	\$48.45
ATE	Antibe Therapeutic J	28,000	\$19,955	15	\$0.71	\$0.71	\$0.75	\$0.70
ATH	Athabasca Oil Corp J	2,053,700	\$2,570,875	507	\$1.23	\$1.23	\$1.28	\$1.22
ATSX	AccelerateCA Benchmk	800	\$19,848	1	\$24.81	\$24.81	\$24.81	\$24.81
ATZ	Aritzia Inc. SV	69,741	\$3,836,805	330	\$54.56	\$54.56	\$56.18	\$54.12
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,030	1	\$38.06	\$38.06	\$38.06	\$38.06
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	155,000	\$18,855	21	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	37,000	\$10,480	8	\$0.28	\$0.28	\$0.30	\$0.28
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,525	\$96,239	19	\$38.05	\$38.05	\$38.53	\$37.77
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,300	\$193,553	67	\$11.84	\$11.84	\$11.99	\$11.79
AXU	Alexco Resource J	26,200	\$54,772	49	\$2.07	\$2.07	\$2.18	\$2.04
AYA	Aya Gold & Silvr J	19,400	\$179,951	65	\$9.13	\$9.13	\$9.62	\$9.05
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	325,264	\$21,988,135	1,912	\$67.10	\$67.10	\$68.18	\$67.05
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,100	\$26,796	1	\$24.36	\$24.36	\$24.36	\$24.36
BAM.PF.G	Brookfld Asset Pr 42	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
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	\$25.21	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	622	\$15,892	2	\$25.55	\$25.55	\$25.55	\$25.55
BAM.PR.B	Brookfld Asset Pr 2	1,100	\$16,749	2	\$15.21	\$15.21	\$15.39	\$15.21
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
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	1,300	\$19,701	2	\$15.27	\$15.27	\$15.27	\$14.97
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,200	\$30,224	2	\$25.17	\$25.17	\$25.19	\$25.17
BAMR	Brookfld MgtReinsrLV	2,871	\$198,555	21	\$68.95	\$68.95	\$69.60	\$68.85
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
BB	BlackBerry Limited	302,324	\$3,310,618	907	\$10.77	\$10.77	\$11.15	\$10.75
BBD.A	Bombardier CI A MV	34,800	\$57,408	36	\$1.61	\$1.61	\$1.71	\$1.60
BBD.B	Bombardier CI B SV	2,170,617	\$3,455,996	1,587	\$1.54	\$1.54	\$1.67	\$1.54
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	900	\$16,149	3	\$17.95	\$17.95	\$17.95	\$17.94
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	4,300	\$11,075	10	\$2.58	\$2.58	\$2.59	\$2.50
BBU.UN	Brookfield Bus LP Un	1,400	\$76,051	13	\$54.31	\$54.31	\$54.49	\$54.23
BCE	BCE Inc.	234,390	\$15,331,733	1,484	\$65.38	\$65.38	\$65.65	\$65.17
BCE.PRA	BCE Inc. Pr Ser AA	700	\$15,056	3	\$21.64	\$21.64	\$21.64	\$21.41
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$14,908	2	\$21.28	\$21.28	\$21.30	\$21.28
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	5,100	\$106,491	7	\$20.87	\$20.87	\$20.99	\$20.87
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$15,887	3	\$19.84	\$19.84	\$19.99	\$19.84
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,400	\$28,525	3	\$20.33	\$20.33	\$20.43	\$20.33
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	700	\$14,340	2	\$20.36	\$20.36	\$20.58	\$20.36
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	1,200	\$29,742	2	\$24.78	\$24.78	\$24.79	\$24.78
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	800	\$7,678	3	\$9.54	\$9.54	\$9.63	\$9.54
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,932	\$164,803	32	\$27.98	\$27.98	\$28.26	\$27.34
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	2,500	\$23,398	11	\$9.31	\$9.31	\$9.49	\$9.29
BEI.UN	Boardwalk REIT Un	35,439	\$1,926,879	208	\$54.15	\$54.15	\$55.29	\$54.02
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	\$25.24	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	110,717	\$4,496,860	541	\$40.64	\$40.64	\$41.09	\$40.23
BEPC	Brookfld RenewA ExSV	54,403	\$2,232,199	349	\$40.97	\$40.97	\$41.56	\$40.55
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,300	\$24,299	4	\$18.69	\$18.69	\$18.70	\$18.69
BFIN	BromptonNA FinDivCAD	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
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 GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	800	\$26,758	3	\$33.29	\$33.29	\$33.62	\$33.29
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
BHC	Bausch Health Co	45,500	\$1,433,366	258	\$31.55	\$31.55	\$31.95	\$30.87
BIK.PR.A	BIP Invest Ser 1 Pr	800	\$20,816	2	\$26.02	\$26.02	\$26.02	\$26.02
BIP.PR.A	Brookfield InfrsPr1	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfrsPr7	4,700	\$118,440	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,259	\$32,412	3	\$25.75	\$25.75	\$25.75	\$25.75
BIP.UN	Brookfield Infrs Un	63,018	\$4,799,117	354	\$76.16	\$76.16	\$76.67	\$74.76
BIPC	Brookfld Infrs A SV	7,000	\$576,283	50	\$82.48	\$82.48	\$82.95	\$80.94
BIR	Birchcliff Energy	621,984	\$3,580,847	1,038	\$5.72	\$5.72	\$6.03	\$5.62
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	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	16,932	\$244,129	75	\$14.37	\$14.37	\$14.59	\$14.21
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BITI	BetaPro InversBitcn	79,000	\$1,261,993	97	\$15.96	\$15.96	\$16.22	\$15.65
BITI.U	BetaPro InvsrBitcnUS	6,100	\$77,629	5	\$12.81	\$12.81	\$12.83	\$12.53
BK	Cdn Banc Corp Cl 'A'	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
BKI	Black Iron Inc. J	154,000	\$20,708	18	\$0.14	\$0.14	\$0.14	\$0.13
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incrn Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
BLDP	Ballard Power Sys	116,300	\$1,458,092	437	\$12.39	\$12.39	\$12.94	\$12.28
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BLU	BELLUS Health Inc.	26,300	\$182,575	118	\$6.97	\$6.97	\$7.04	\$6.84
BLX	Borex Inc. Cl A	72,516	\$2,326,258	456	\$32.33	\$32.33	\$32.47	\$31.63
BMO	Bank of Montreal	296,640	\$42,642,314	1,984	\$143.51	\$143.51	\$145.03	\$142.31
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	700	\$17,759	2	\$25.37	\$25.37	\$25.37	\$25.37
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$10,167	2	\$25.40	\$25.40	\$25.47	\$25.40
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	2,300	\$60,599	4	\$26.35	\$26.35	\$26.35	\$26.34
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$22,221	2	\$24.69	\$24.69	\$24.69	\$24.69
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,700	\$89,487	12	\$19.04	\$19.04	\$19.04	\$19.03
BNE	Bonterra Energy Corp	37,700	\$262,704	45	\$6.95	\$6.95	\$7.24	\$6.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BNS	Bank of Nova Scotia	340,228	\$30,646,535	2,061	\$89.86	\$89.86	\$90.80	\$89.40
BNS.PR.H	Bank of N S Sr 38 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$25,700	1	\$25.70	\$25.70	\$25.70	\$25.70
BOS	Airboss of America J	19,500	\$803,867	95	\$41.25	\$41.25	\$41.73	\$40.48
BPF.UN	Boston Pizza Fnd Un	25,000	\$376,332	47	\$14.90	\$14.90	\$15.24	\$14.83
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	400	\$9,876	2	\$24.69	\$24.69	\$24.69	\$24.69
BPO.PR.G	Brookfld Office PrGG	400	\$9,720	2	\$24.16	\$24.16	\$24.44	\$24.16
BPO.PR.I	Brookfld Office PrII	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,500	\$32,169	4	\$21.39	\$21.39	\$21.51	\$21.39
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	600	\$15,775	2	\$26.30	\$26.30	\$26.30	\$26.29
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	1,000	\$31,402	4	\$31.26	\$31.26	\$31.45	\$31.16
BR	Big Rock Brewery Inc	200	\$1,033	2	\$5.20	\$5.20	\$5.20	\$5.13
BRAG	Bragg Gaming Grp Inc	32,900	\$232,873	84	\$7.25	\$7.25	\$7.38	\$6.68
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BSX	Belo Sun Mining J	9,500	\$6,530	2	\$0.64	\$0.64	\$0.70	\$0.64
BTB.UN	BTB REIT Un	47,300	\$189,416	54	\$4.00	\$4.00	\$4.03	\$3.98
BTCC	Purpose BitcnCA CrHg	167,900	\$1,320,014	238	\$7.84	\$7.84	\$7.98	\$7.71
BTCC.B	Purpose BitcnCA NCHg	360,900	\$2,572,357	752	\$7.11	\$7.11	\$7.23	\$6.98
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	48,800	\$351,703	58	\$7.17	\$7.17	\$7.29	\$7.08
BTCQ	3iQ CoinShr Bitcn CA	14,900	\$119,741	35	\$8.00	\$8.00	\$8.18	\$7.94
BTCQ.U	3iQ CoinShr Bitcn US	700	\$4,484	4	\$6.40	\$6.40	\$6.42	\$6.40
BTCX.B	CI GalBitcnCA ETF UH	160,900	\$1,166,374	215	\$7.24	\$7.24	\$7.36	\$7.13
BTCX.U	CI GalBitcnETF UH US	38,700	\$283,292	48	\$7.26	\$7.26	\$7.44	\$7.18
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,327,000	\$5,667,205	943	\$4.25	\$4.25	\$4.37	\$4.16
BTO	B2Gold Corp.	383,207	\$1,739,110	877	\$4.46	\$4.46	\$4.67	\$4.43
BU	Burcon NutraSci J	4,600	\$6,259	4	\$1.35	\$1.35	\$1.38	\$1.35
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	5,666	\$1,014,788	49	\$176.60	\$176.60	\$183.10	\$176.00
BYL	Baylin Tech Inc. J	36,000	\$32,920	15	\$0.92	\$0.92	\$0.94	\$0.88
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CAE	CAE Inc.	95,900	\$2,946,404	411	\$30.91	\$30.91	\$31.09	\$30.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	13,000	\$631,755	18	\$48.61	\$48.61	\$48.64	\$48.57
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$48.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$14,399	1	\$20.57	\$20.57	\$20.57	\$20.57
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	1,400	\$30,926	1	\$22.09	\$22.09	\$22.09	\$22.09
CAR.UN	Cdn Apartment Tr Un	55,943	\$3,078,683	320	\$54.79	\$54.79	\$55.76	\$54.62
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,322	\$450,119	213	\$13.10	\$13.10	\$13.25	\$13.00
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	3,500	\$378	3	\$0.12	\$0.12	\$0.12	\$0.11
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	12,300	\$225,711	14	\$18.36	\$18.36	\$18.36	\$18.34
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	94,400	\$1,723,477	75	\$18.23	\$18.23	\$18.27	\$18.23
CCA	Cogeco Commun Inc SV	4,204	\$413,861	23	\$97.65	\$97.65	\$99.20	\$97.52
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	18,411	\$1,194,850	125	\$64.61	\$64.61	\$65.57	\$64.51
CCM	Canagold Res Ltd. J	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	142,749	\$3,665,581	756	\$25.35	\$25.35	\$26.52	\$25.14
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	2,500	\$47,620	2	\$19.04	\$19.04	\$19.05	\$19.04
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,500	\$245,056	22	\$96.25	\$96.25	\$99.36	\$95.62
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,300	\$16,478	2	\$12.76	\$12.76	\$12.76	\$12.65
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,700	\$244,861	21	\$31.70	\$31.70	\$32.03	\$31.66
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,100	\$92,861	5	\$22.67	\$22.67	\$22.67	\$22.61
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	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
CEU	CES Energy Solutn	122,100	\$281,211	73	\$2.30	\$2.30	\$2.35	\$2.24
CEW	iShares EqWeight Un	10,300	\$178,064	19	\$17.30	\$17.30	\$17.40	\$17.22
CF	Canaccord Genuity	81,245	\$1,240,068	306	\$15.32	\$15.32	\$15.43	\$15.12
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,700	\$32,827	1	\$19.31	\$19.31	\$19.31	\$19.31
CFP	Canfor Corporation	80,646	\$2,345,966	284	\$28.72	\$28.72	\$30.26	\$28.59
CFW	Calfrac Well Serv	10	\$50	1	\$0.00	\$5.12	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,300	\$44,336	10	\$6.08	\$6.08	\$6.10	\$6.00
CG	Centerra Gold Inc.	53,228	\$542,065	312	\$10.18	\$10.18	\$10.29	\$10.11
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,100	\$3,993	1	\$3.63	\$3.63	\$3.63	\$3.63
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,400	\$441,405	42	\$15.01	\$15.01	\$15.10	\$14.98
CGL.C	iShare GldBul Nn-Hdg	5,100	\$100,517	15	\$19.74	\$19.74	\$19.80	\$19.69
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,030	\$159,061	17	\$77.51	\$77.51	\$79.50	\$77.03
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
CGRA	CI GlbRIASetPrivPIC\$	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
CGX	Cineplex Inc.	68,400	\$895,346	197	\$13.04	\$13.04	\$13.24	\$12.88
CGXF	CI Gold+GiantsCovrUn	11,500	\$129,525	17	\$11.18	\$11.18	\$11.33	\$11.18
CGY	Calian Group Ltd.	1,800	\$97,354	13	\$53.62	\$53.62	\$54.71	\$53.62
CHB	iShr US HiYldIncm Un	10,000	\$177,258	11	\$17.72	\$17.72	\$17.75	\$17.68
CHE.UN	Chemtrade Logistc Un	63,100	\$455,039	124	\$7.25	\$7.25	\$7.33	\$7.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,389	\$891,799	197	\$14.25	\$14.25	\$14.34	\$14.22
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	136,700	\$470,263	163	\$3.45	\$3.45	\$3.50	\$3.41
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	50,300	\$266,571	168	\$5.25	\$5.25	\$5.39	\$5.19
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	13,500	\$183,716	16	\$13.55	\$13.55	\$13.65	\$13.55
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	500	\$15,496	4	\$30.90	\$30.90	\$31.08	\$30.90
CIGI	Colliers Intl Grp SV	4,540	\$788,565	34	\$173.82	\$173.82	\$174.79	\$172.90
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	52,705	\$1,316,220	214	\$24.84	\$24.84	\$25.28	\$24.78
CJ	Cardinal Energy J	160,600	\$789,209	186	\$4.86	\$4.86	\$5.04	\$4.82
CJR.B	Corus Entertnmt B	100,500	\$502,163	194	\$4.96	\$4.96	\$5.07	\$4.93
CJT	Cargojet Inc. Com&VV	6,710	\$1,175,057	54	\$173.10	\$173.10	\$180.41	\$173.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,400	\$164,118	16	\$17.45	\$17.45	\$17.48	\$17.45
CLG	iShre 1-10GovtBnd Un	4,400	\$78,795	15	\$17.90	\$17.90	\$17.92	\$17.89
CLIQ	Alcanna Inc.	33,322	\$223,686	83	\$6.60	\$6.60	\$6.93	\$6.51
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	13,200	\$177,227	50	\$13.44	\$13.44	\$13.67	\$13.21
CM	Cdn Imperial Bank	155,775	\$24,924,818	1,093	\$159.91	\$159.91	\$160.92	\$159.22
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$17,004	2	\$24.24	\$24.24	\$24.30	\$24.24
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,300	\$32,833	3	\$25.25	\$25.25	\$25.26	\$25.25
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,525	2	\$25.05	\$25.05	\$25.15	\$25.05
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,900	\$153,889	14	\$25.95	\$25.95	\$26.20	\$25.95
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$26,468	1	\$20.36	\$20.36	\$20.36	\$20.36
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,500	\$49,203	19	\$4.28	\$4.28	\$4.33	\$4.24
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	425,150	\$1,684,680	505	\$3.93	\$3.93	\$4.05	\$3.87
CMR	iShares MoneyMkt Un	2,200	\$110,022	3	\$50.01	\$50.01	\$50.01	\$50.01
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	13,700	\$43,073	15	\$3.15	\$3.15	\$3.16	\$3.13
CNQ	Canadian Natural Res	496,220	\$31,781,971	2,495	\$63.95	\$63.95	\$65.27	\$63.21
CNR	Cdn Nat'l Railway	119,402	\$18,439,067	846	\$154.31	\$154.31	\$155.57	\$153.01
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$14,197	3	\$28.23	\$28.23	\$28.49	\$28.23
COW	iShares GblAgri Un	2,300	\$139,788	12	\$60.57	\$60.57	\$61.20	\$60.39
CP	Cdn Pacific Railway	134,265	\$12,716,399	900	\$93.97	\$93.97	\$95.65	\$93.88
CPD	iShares CdnPref Un	76,753	\$1,076,100	81	\$14.01	\$14.01	\$14.03	\$14.00
CPG	Crescent Point Corp.	695,250	\$5,365,097	1,538	\$7.68	\$7.68	\$7.89	\$7.52
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
CPLF	Copperleaf Tech J	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
CPLS	CIBC Core+Fixed Incm	46	\$880	2	\$0.00	\$19.12	\$0.00	\$0.00
CPX	Capital Power Corp.	47,300	\$1,790,050	248	\$37.90	\$37.90	\$38.33	\$37.66
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,500	\$37,329	3	\$24.81	\$24.81	\$25.00	\$24.81
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,495	2	\$26.28	\$26.28	\$26.28	\$26.11
CR	Crew Energy Inc.	200,400	\$640,696	164	\$3.19	\$3.19	\$3.29	\$3.12
CRDL	Cardiol Therapeutc A	30,500	\$70,840	66	\$2.29	\$2.29	\$2.42	\$2.27
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	43,900	\$191,812	265	\$4.31	\$4.31	\$4.48	\$4.29
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	52,600	\$917,652	220	\$17.41	\$17.41	\$17.49	\$17.37
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,100	\$234,436	87	\$16.58	\$16.58	\$16.73	\$16.56
CRWN	Crown Cap Partners J	2,000	\$14,020	1	\$7.01	\$7.01	\$7.01	\$7.01
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	222,446	\$1,405,977	359	\$6.26	\$6.26	\$6.53	\$6.21
CSAV	CI HiInterestSvgs Un	25,300	\$1,265,614	12	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	90,000	\$1,111,685	256	\$12.25	\$12.25	\$12.47	\$12.23
CSM	ClearStream Energy	60,000	\$3,600	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	2,301	\$4,748,385	26	\$2,062.39	\$2062.39	\$2083.63	\$2050.36
CSW.A	Corby Spirit&Wine A	1,300	\$21,911	5	\$16.80	\$16.80	\$16.92	\$16.80
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	1,600	\$38,240	2	\$23.90	\$23.90	\$23.90	\$23.90
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,895	\$3,389,284	145	\$178.42	\$178.42	\$181.50	\$178.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	122,200	\$1,026,687	532	\$8.39	\$8.39	\$8.70	\$8.13
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,291	\$1,506,232	227	\$35.69	\$35.69	\$35.75	\$35.53
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$24,450	2	\$24.45	\$24.45	\$24.45	\$24.45
CU.PR.G	Cdn Util 2nd Pr DD	600	\$14,784	1	\$24.64	\$24.64	\$24.64	\$24.64
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,920	1	\$26.40	\$26.40	\$26.40	\$26.40
CU.PR.J	Cdn Util 2nd Pr HH	500	\$12,850	3	\$25.70	\$25.70	\$25.70	\$25.70
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	500	\$522	4	\$1.02	\$1.02	\$1.06	\$1.02
CUD	iShare US DivGrow Un	500	\$25,960	4	\$51.83	\$51.83	\$51.98	\$51.83
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	34,400	\$399,970	81	\$11.63	\$11.63	\$11.64	\$11.62
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,200	\$113,141	12	\$18.20	\$18.20	\$18.35	\$18.16
CVE	Cenovus Energy Inc.	762,664	\$13,569,359	2,133	\$17.65	\$17.65	\$18.21	\$17.44
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	700	\$16,520	1	\$23.60	\$23.60	\$23.60	\$23.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$17,286	4	\$24.69	\$24.69	\$24.70	\$24.69
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,700	\$17,734	10	\$9.99	\$9.99	\$10.86	\$9.99
CWB	Cdn Wstrn Bank	25,505	\$983,382	154	\$38.63	\$38.63	\$38.92	\$38.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	35,149	\$42,504	113	\$1.16	\$1.16	\$1.32	\$1.16
CWEB.WR	Charlotte's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlotte's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	800	\$1,448	1	\$1.81	\$1.81	\$1.81	\$1.81
CWW	iShares GblWater Un	800	\$40,441	6	\$50.40	\$50.40	\$50.85	\$50.40
CXB	Calibre Mining Corp.	105,500	\$139,295	142	\$1.30	\$1.30	\$1.36	\$1.29
CXF	CI Cdn Conv Bond Un	4,500	\$45,624	3	\$10.17	\$10.17	\$10.17	\$10.05
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	900	\$55,124	3	\$61.30	\$61.30	\$61.84	\$61.05
CYBR	Evolve Cyber Sec Heg	5,206	\$225,950	33	\$42.73	\$42.73	\$44.07	\$42.73
CYBR.B	Evolve CyberSecUnHg	400	\$18,744	1	\$46.86	\$46.86	\$46.86	\$46.86
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
D.UN	Dream Office REIT Un	25,155	\$620,104	101	\$24.51	\$24.51	\$25.00	\$24.41
DANC	Desjardn AITLN/SH Eq	15,300	\$327,839	32	\$21.43	\$21.43	\$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	48,000	\$392,164	98	\$8.15	\$8.15	\$8.39	\$8.11
DBO	D-Box Tech Inc. A J	60,000	\$5,600	3	\$0.09	\$0.09	\$0.10	\$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	2,500	\$3,500	1	\$1.40	\$1.40	\$1.40	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	17,900	\$1,179,731	146	\$65.92	\$65.92	\$66.86	\$65.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.63	\$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	66,800	\$425,639	59	\$6.36	\$6.36	\$6.40	\$6.35
DF.PR.A	Dividend 15Split 2 Pr	9,600	\$96,192	13	\$10.02	\$10.02	\$10.02	\$10.02
DFN	Dividend 15 Splt A	108,100	\$888,810	137	\$8.16	\$8.16	\$8.31	\$8.15
DFN.PR.A	Dividend 15 Splt Pr	28,100	\$285,046	13	\$10.14	\$10.14	\$10.15	\$10.12
DFY	Definity Fin Corp.	1,800	\$52,389	9	\$28.84	\$28.84	\$29.42	\$28.84
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	2,200	\$75,606	9	\$34.18	\$34.18	\$34.47	\$34.18
DGS	Div Growth Splt CI A	74,600	\$510,479	75	\$6.84	\$6.84	\$6.94	\$6.76
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
DHT.UN	DRI Healthcare Tr CA	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
DIAM	Star Diamond Corp J	51,500	\$18,295	8	\$0.35	\$0.35	\$0.38	\$0.33
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	71,375	\$1,792,133	221	\$24.91	\$24.91	\$25.71	\$24.56
DIR.UN	Dream Industrl REIT	229,136	\$3,638,828	560	\$15.87	\$15.87	\$16.07	\$15.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	107,710	\$298,256	170	\$2.76	\$2.76	\$2.79	\$2.75
DIVS	Evolve CA Pref UnHeg	3,200	\$57,530	5	\$17.98	\$17.98	\$17.98	\$17.95
DLR	Horizon US\$ Cur A Un	410,500	\$5,180,510	244	\$12.65	\$12.65	\$12.65	\$12.59
DLR.U	Horizon US\$Cur A USF	491,400	\$4,939,330	395	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	335,700	\$502,286	324	\$1.49	\$1.49	\$1.53	\$1.46
DN	Delta 9 Cannabis J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	40,641	\$1,455,240	200	\$35.70	\$35.70	\$36.76	\$35.01
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	14,400	\$231,967	64	\$16.23	\$16.23	\$16.25	\$15.97
DOL	Dollarama Inc.	52,207	\$3,244,799	264	\$61.59	\$61.59	\$63.28	\$61.54
DOO	BRP Inc. SV	35,957	\$3,497,842	260	\$95.99	\$95.99	\$99.03	\$95.15
DPM	Dundee Precious Mtl	27,300	\$210,287	104	\$7.63	\$7.63	\$7.89	\$7.60
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	20,300	\$202,155	64	\$10.00	\$10.00	\$10.04	\$9.80
DRCU	Desjardins RI CA Bnd	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
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	12,273	\$470,996	49	\$38.34	\$38.34	\$38.61	\$38.11
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,100	\$4,971	9	\$2.29	\$2.29	\$2.39	\$2.29
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSG	Descartes Systems	15,880	\$1,361,055	118	\$85.61	\$85.61	\$86.63	\$84.01
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	5,600	\$113,153	15	\$20.19	\$20.19	\$20.22	\$20.17
DXC	Dynamic ActvCA DivUn	3,700	\$119,148	4	\$32.14	\$32.14	\$32.26	\$32.14
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	16,500	\$789,556	61	\$47.38	\$47.38	\$48.10	\$47.38
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,200	\$69,230	4	\$21.61	\$21.61	\$21.64	\$21.61
DXP	Dynamic Actv Pref Un	14,700	\$349,314	35	\$23.79	\$23.79	\$23.83	\$23.71
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	700	\$30,942	7	\$44.01	\$44.01	\$44.61	\$43.79
DXV	Dynamic ActInvestFltg	9,100	\$183,808	5	\$20.21	\$20.21	\$20.21	\$20.18
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$1,545	4	\$0.22	\$0.22	\$0.23	\$0.22
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	3,500	\$1,085	2	\$0.31	\$0.31	\$0.31	\$0.31
EAGR	LEAF Mobile Inc. J	300	\$1,061	3	\$3.46	\$3.46	\$3.59	\$3.46
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	42,600	\$776,975	122	\$18.08	\$18.08	\$18.49	\$17.97
EBIT.U	Bitcoin ETF US Unheg	700	\$10,230	4	\$14.60	\$14.60	\$14.70	\$14.60
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.	132,881	\$699,572	238	\$5.27	\$5.27	\$5.39	\$5.19
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$5,150	2	\$5.15	\$5.15	\$5.15	\$5.15
EDGE	Evolve Innovation Un	2,200	\$78,779	9	\$35.75	\$35.75	\$36.05	\$35.75
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	85,500	\$451,912	203	\$5.19	\$5.19	\$5.56	\$5.15
EDT	Spectral Medical Inc	18,000	\$5,130	3	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	88,000	\$2,484,487	695	\$28.20	\$28.20	\$28.77	\$28.00
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EFN	Element Fleet Mgt	52,900	\$676,442	242	\$12.81	\$12.81	\$12.87	\$12.69
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	79,700	\$634,971	201	\$7.83	\$7.83	\$8.26	\$7.76
EFX	Enerflex Ltd.	30,209	\$240,623	104	\$7.91	\$7.91	\$8.15	\$7.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	61,600	\$171,819	157	\$2.80	\$2.80	\$2.90	\$2.72
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	14,500	\$613,203	53	\$42.22	\$42.22	\$42.76	\$41.80
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$36,036	2	\$25.74	\$25.74	\$25.74	\$25.74
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	88,300	\$1,148,315	169	\$12.95	\$12.95	\$13.08	\$12.91
ELD	Eldorado Gold Corp.	25,039	\$292,171	103	\$11.61	\$11.61	\$12.00	\$11.45
ELEF	Silver Elephant J	1,900	\$4,340	2	\$2.20	\$2.20	\$2.36	\$2.20
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
EMA	Emera Incorporated	71,400	\$4,258,180	428	\$59.71	\$59.71	\$59.95	\$58.88
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.E	Emera Inc. Ser E Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$18,242	2	\$26.06	\$26.06	\$26.06	\$26.06
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
EMA.PR.L	Emera Inc. Ser L Pr	1,000	\$25,195	3	\$25.15	\$25.15	\$25.30	\$25.15
EMP.A	Empire Co Cl A NV	36,620	\$1,373,779	190	\$37.28	\$37.28	\$37.94	\$37.21
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ENB	Enbridge Inc.	679,451	\$34,896,771	2,779	\$51.37	\$51.37	\$52.08	\$50.82
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	2,100	\$53,070	2	\$25.30	\$25.30	\$25.30	\$25.27
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$8,372	2	\$20.90	\$20.90	\$20.94	\$20.90
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$17,565	3	\$22.07	\$22.07	\$22.12	\$21.91
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
ENB.PR.T	Enbridge Inc Sr R Pr	1,800	\$36,395	10	\$20.18	\$20.18	\$20.25	\$20.18
ENB.PR.U	Enbridge Sr J US Pr	500	\$11,365	1	\$22.73	\$22.73	\$22.73	\$22.73
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
ENB.PR.Y	Enbridge Ser 3 Pr	1,800	\$34,992	3	\$19.36	\$19.36	\$19.60	\$19.36
ENGH	Enghouse Systems Ltd	8,731	\$388,946	45	\$44.38	\$44.38	\$44.94	\$44.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,518	\$109,309	21	\$14.55	\$14.55	\$14.59	\$14.50
ENS.PR.A	E Split Corp. Pr	14,200	\$143,077	9	\$10.08	\$10.08	\$10.08	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	6,500	\$453,732	28	\$70.16	\$70.16	\$70.81	\$69.08
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,000	\$236,092	25	\$29.47	\$29.47	\$29.72	\$29.35
EQL.F	Invesco S&P500EqCA-H	6,500	\$183,734	19	\$28.05	\$28.05	\$28.52	\$28.05
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	119,457	\$1,050,927	623	\$8.71	\$8.71	\$9.07	\$8.67
ERD	Erdene Res Dev J	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	15,100	\$64,065	8	\$4.23	\$4.23	\$4.28	\$4.22
ERF	Enerplus Corporation	163,746	\$2,254,611	543	\$13.76	\$13.76	\$14.14	\$13.45
ERO	Ero Copper Corp. J	77,577	\$1,304,614	334	\$16.80	\$16.80	\$17.17	\$16.60
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$35.93	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	600	\$17,352	1	\$28.92	\$28.92	\$28.92	\$28.92
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	1,000	\$36,680	1	\$36.68	\$36.68	\$36.68	\$36.68
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ESI	Ensign Engy Services	51,000	\$107,369	47	\$2.12	\$2.12	\$2.17	\$2.04
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
ET	Evertz Technologies	5,200	\$65,333	27	\$12.58	\$12.58	\$12.67	\$12.51
ETC	EvolveCryptocurUH CA	13,800	\$123,719	31	\$8.91	\$8.91	\$9.09	\$8.89
ETC.U	EvolveCryptocurUH US	5,900	\$53,134	14	\$8.95	\$8.95	\$9.04	\$8.95
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	142,800	\$1,752,018	221	\$12.10	\$12.10	\$12.64	\$11.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH.B	Purpose EthrCA NC Hg	97,800	\$1,218,001	216	\$12.33	\$12.33	\$12.80	\$12.12
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	51,137	\$636,167	98	\$12.18	\$12.18	\$12.72	\$12.12
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	16,700	\$236,846	38	\$14.02	\$14.02	\$14.50	\$13.89
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,131	1	\$11.31	\$11.31	\$11.31	\$11.31
ETHR	Ether ETF CADenom UH	36,500	\$455,521	106	\$12.36	\$12.36	\$12.74	\$12.19
ETHR.U	Ether ETF USDenom UH	1,800	\$21,935	2	\$12.10	\$12.10	\$12.41	\$12.10
ETHX.B	CI GalxyEtherCA UHG	719,306	\$9,215,360	1,830	\$12.68	\$12.68	\$13.15	\$12.45
ETHX.U	CI GalxyEtherUS UH	50,756	\$649,423	113	\$12.60	\$12.60	\$13.08	\$12.39
ETHY	Purpose Ether Yld Un	17,800	\$108,428	39	\$5.91	\$5.91	\$6.20	\$5.87
ETHY.B	Purpose EthrYld nchG	16,400	\$107,864	20	\$6.51	\$6.51	\$6.69	\$6.44
ETHY.U	PurposeEthrYldncHgUS	900	\$5,400	5	\$5.86	\$5.86	\$6.03	\$5.86
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extendicare Inc.	72,251	\$517,800	180	\$7.17	\$7.17	\$7.23	\$7.13
EXN	Excellon Resources J	700	\$651	1	\$0.93	\$0.93	\$0.93	\$0.93
EXRO	Exro Tech Inc. J	66,700	\$152,429	94	\$2.27	\$2.27	\$2.37	\$2.20
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	12,300	\$55,049	13	\$4.48	\$4.48	\$4.54	\$4.38
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.54	\$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	400	\$1,216	2	\$3.04	\$3.04	\$3.04	\$3.04
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,000	\$16,402	2	\$16.41	\$16.41	\$16.41	\$16.40
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,100	\$131,081	25	\$14.28	\$14.28	\$14.48	\$14.25
FCCB	Fidelity CdnBndIdxUn	500	\$12,255	3	\$24.49	\$24.49	\$24.52	\$24.49
FCCD	Fidelity Cdn Div L	4,500	\$131,946	15	\$29.29	\$29.29	\$29.42	\$29.21
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	5,100	\$67,516	5	\$13.26	\$13.26	\$13.27	\$13.20
FCGB	Fidelity GlbCore+Bnd	6,700	\$166,239	23	\$24.81	\$24.81	\$24.84	\$24.78
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	16	\$385	1	\$0.00	\$24.40	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	86	\$1,851	1	\$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	11,300	\$389,590	25	\$34.28	\$34.28	\$34.67	\$34.28
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	63	\$1,841	2	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	62,900	\$1,127,492	213	\$17.86	\$17.86	\$18.10	\$17.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	7,300	\$184,638	5	\$25.31	\$25.31	\$25.31	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCSI	Franklin CbrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	422,500	\$319,135	161	\$0.75	\$0.75	\$0.79	\$0.73
FCUD	Fidelity US HiDiv Un	500	\$14,715	1	\$29.43	\$29.43	\$29.43	\$29.43
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	300	\$12,915	1	\$43.05	\$43.05	\$43.05	\$43.05
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,663	1	\$12.21	\$12.21	\$12.21	\$12.21
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
FDL	1st TrMornDvlLdrCA-Hg	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,500	\$151,907	33	\$9.17	\$9.17	\$9.29	\$9.03
FF	First Mining Gold J	103,000	\$29,945	10	\$0.29	\$0.29	\$0.30	\$0.29
FFH	Fairfax Financial SV	5,870	\$3,544,529	40	\$601.44	\$601.44	\$614.17	\$597.66
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.85	\$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	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
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	400	\$9,968	4	\$24.87	\$24.87	\$24.96	\$24.87
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.50	\$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	103,400	\$768,675	137	\$7.47	\$7.47	\$7.51	\$7.34
FFN.PR.A	NA Fin 15 Split 2 Pr	34,000	\$342,010	11	\$10.05	\$10.05	\$10.06	\$10.05
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	19,300	\$209,311	24	\$10.84	\$10.84	\$10.86	\$10.83
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	5	\$195	1	\$0.00	\$39.97	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	500	\$34,635	1	\$69.27	\$69.27	\$69.27	\$69.27
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	71,300	\$597,404	95	\$8.37	\$8.37	\$8.41	\$8.34
FIG	CI Invest GrdBond Un	31,700	\$336,916	24	\$10.62	\$10.62	\$10.65	\$10.61
FIG.U	CI Invest GrdBond US	1,200	\$11,990	3	\$10.00	\$10.00	\$10.00	\$9.99
FIH.U	Fairfax India SV USF	3,672	\$46,294	13	\$12.60	\$12.60	\$12.69	\$12.53
FIL	Filo Mining Corp. J	75,248	\$1,127,381	168	\$14.73	\$14.73	\$15.66	\$14.68
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	500	\$9,593	3	\$19.18	\$19.18	\$19.21	\$19.18
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	900	\$18,529	2	\$20.59	\$20.59	\$20.59	\$20.58
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoIncm	18,400	\$193,388	30	\$10.48	\$10.48	\$10.58	\$10.43
FLOW	Flow Beverage J SV	12,300	\$19,697	5	\$1.60	\$1.60	\$1.61	\$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	\$24.96	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.85	\$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	291,933	\$9,899,442	1,459	\$33.64	\$33.64	\$35.20	\$33.33
FN	First Nat'l Fin Corp	10,600	\$453,430	42	\$42.88	\$42.88	\$43.29	\$42.24
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	32,402	\$5,364,986	290	\$164.17	\$164.17	\$169.55	\$163.80
FOOD	Goodfood Market J	29,000	\$94,466	55	\$3.26	\$3.26	\$3.34	\$3.19
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	625	\$15,370	2	\$24.59	\$24.59	\$24.59	\$24.59
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
FR	First Majestic J	64,200	\$903,080	236	\$13.84	\$13.84	\$14.70	\$13.79
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FRU	Freehold Royalties	135,002	\$1,610,604	343	\$11.95	\$11.95	\$12.14	\$11.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	30,687	\$304,097	30	\$9.92	\$9.92	\$9.93	\$9.90
FSB.U	CI EnhancShrtBnd US	700	\$7,021	1	\$10.03	\$10.03	\$10.03	\$10.03
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	7,081	\$1,394,452	57	\$195.39	\$195.39	\$199.47	\$194.60
FSY	Forsys Metals Corp J	36,000	\$27,850	10	\$0.75	\$0.75	\$0.80	\$0.75
FSZ	Fiera Capital A SV	66,054	\$666,481	198	\$10.10	\$10.10	\$10.20	\$10.03
FT	Fortune Minerals J	44,500	\$6,233	6	\$0.14	\$0.14	\$0.15	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,800	\$150,393	32	\$11.69	\$11.69	\$11.90	\$11.63
FTN.PR.A	Financial 15 Splt Pr	4,300	\$45,102	9	\$10.50	\$10.50	\$10.50	\$10.46
FTRP	Field Trip Health J	2,200	\$5,382	6	\$2.38	\$2.38	\$2.48	\$2.38
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	187,641	\$11,002,838	1,006	\$58.95	\$58.95	\$58.98	\$58.17
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.65	\$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	700	\$15,526	2	\$22.18	\$22.18	\$22.18	\$22.18
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
FTT	Finning Int'l Inc.	67,825	\$2,358,611	361	\$34.71	\$34.71	\$35.11	\$34.53
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	\$8.11	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,000	\$8,710	3	\$0.87	\$0.87	\$0.88	\$0.86
FVI	Fortuna Silver Mines	116,254	\$553,143	184	\$4.63	\$4.63	\$4.94	\$4.62
FVL	Freegold Ventures J	67,500	\$41,535	15	\$0.61	\$0.61	\$0.66	\$0.60
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,600	\$32,507	4	\$20.36	\$20.36	\$20.38	\$20.25
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	14,501	\$194,707	41	\$12.96	\$12.96	\$13.88	\$12.96
GAU	Galiano Gold Inc. J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$44.01	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GCM	GCM Mining Corp.	31,700	\$172,195	108	\$5.39	\$5.39	\$5.61	\$5.34
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,822	\$153,722	20	\$54.89	\$54.89	\$55.12	\$54.01
GDL	Goodfellow Inc.	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
GDPY	Guardian PremYld Heg	300	\$6,888	1	\$22.96	\$22.96	\$22.96	\$22.96
GDPY.B	Guardian PremYldUnhg	15,400	\$322,588	15	\$20.86	\$20.86	\$21.09	\$20.84
GDV	Gibl Div GrowSplit A	10,800	\$129,051	32	\$11.92	\$11.92	\$12.07	\$11.68
GDV.PR.A	Gibl DivGrowSplit Pr	3,000	\$30,228	15	\$10.08	\$10.08	\$10.08	\$10.07
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,247	\$893,048	195	\$23.36	\$23.36	\$23.67	\$23.16
GENM	Generation Mining J	51,154	\$42,911	11	\$0.85	\$0.85	\$0.85	\$0.81
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,265	1	\$47.55	\$47.55	\$47.55	\$47.55
GFL	GFL Environment SV	28,280	\$1,131,913	142	\$39.70	\$39.70	\$40.66	\$39.60
GGA	Goldgroup Mining J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	111,000	\$310,242	115	\$2.78	\$2.78	\$2.89	\$2.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$45,370	1	\$45.37	\$45.37	\$45.37	\$45.37
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	25,386	\$2,684,852	196	\$105.11	\$105.11	\$106.57	\$105.07
GIGR	Guardian 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	33,921	\$1,665,337	198	\$49.02	\$49.02	\$49.53	\$48.72
GIQG	Guard i3 GIBGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GIBGro Unhg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GIQU	Guard i3 USGRow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,400	\$157,765	84	\$3.29	\$3.29	\$3.36	\$3.21
GLXY	Galaxy Digital J Ord	420,266	\$6,961,231	1,003	\$16.08	\$16.08	\$18.35	\$15.46
GMTN	Gold Mountain Mng J	67,100	\$84,462	14	\$1.28	\$1.28	\$1.28	\$1.23
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	67,500	\$146,175	64	\$2.05	\$2.05	\$2.23	\$2.05
GOOS	Cda Goose Hldgs SV	56,000	\$2,116,262	246	\$37.83	\$37.83	\$38.43	\$37.27
GPR	Gt Panther Mining J	3,000	\$808	3	\$0.27	\$0.27	\$0.28	\$0.27
GRA	NanoXplore Inc. J	31,669	\$168,887	55	\$5.20	\$5.20	\$5.50	\$5.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
GRN	Greenlane Renew J	124,300	\$133,269	88	\$1.08	\$1.08	\$1.12	\$1.03
GRT.UN	Granite RI Est Tr Un	23,100	\$2,169,325	130	\$94.17	\$94.17	\$94.80	\$93.17
GSC	Golden Star Resource	4,300	\$20,752	2	\$4.84	\$4.84	\$4.84	\$4.82
GSV	Gold Stand Venture J	23,500	\$13,535	4	\$0.58	\$0.58	\$0.58	\$0.57
GSY	goeasy Ltd.	10,043	\$1,527,964	83	\$152.90	\$152.90	\$156.40	\$150.35
GTE	Gran Tierra Energy J	116,605	\$126,858	50	\$1.08	\$1.08	\$1.14	\$1.07
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
GUD	Knight Therapeutics	34,400	\$182,888	42	\$5.31	\$5.31	\$5.35	\$5.28
GURU	GURU Organic Energy	1,500	\$21,770	4	\$14.50	\$14.50	\$14.54	\$14.50
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	132,462	\$5,061,602	765	\$38.32	\$38.32	\$38.39	\$38.01
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$27,651	4	\$25.19	\$25.19	\$25.20	\$25.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,760	1	\$25.52	\$25.52	\$25.52	\$25.52
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	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
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	\$26.58	\$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.	598,500	\$627,021	269	\$1.04	\$1.04	\$1.09	\$1.01
H	Hydro One Limited	116,476	\$3,705,741	616	\$31.87	\$31.87	\$31.94	\$31.58
HAB	Horizon CorpBnd E Un	31,700	\$340,719	34	\$10.74	\$10.74	\$10.76	\$10.73
HAC	Horizon Seasonl E Un	1,300	\$32,924	3	\$25.24	\$25.24	\$25.52	\$25.24
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HAL	Horizons Cdn Div E	500	\$9,952	3	\$19.77	\$19.77	\$19.99	\$19.77
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 GlbIDiv E Un	3,300	\$93,059	8	\$28.11	\$28.11	\$28.33	\$28.10
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	20,100	\$280,773	29	\$13.92	\$13.92	\$14.05	\$13.87
HBB	Horizon Cdn SlctUniv	600	\$29,446	6	\$49.08	\$49.08	\$49.11	\$49.06
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	32,700	\$370,218	44	\$11.26	\$11.26	\$11.40	\$11.24
HBF.B	HarvestBrndLdr+B U-H	54	\$606	1	\$0.00	\$11.40	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	5,000	\$22,950	1	\$4.59	\$4.59	\$4.59	\$4.59
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	118,922	\$1,160,649	368	\$9.63	\$9.63	\$10.00	\$9.54
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$39,514	4	\$26.30	\$26.30	\$26.43	\$26.30
HCAL	Hamilton EnhancA Bk	46,100	\$1,254,315	114	\$27.23	\$27.23	\$27.47	\$27.06
HCG	Home Capital Group	49,705	\$1,929,808	192	\$38.93	\$38.93	\$39.11	\$38.38
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	300	\$3,954	1	\$13.18	\$13.18	\$13.18	\$13.18
HCRE	Horizons EqICA REIT	700	\$20,160	1	\$28.80	\$28.80	\$28.80	\$28.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,400	\$471,013	68	\$41.24	\$41.24	\$42.00	\$40.63
HDIV	HamiltonEnhnmItSecCl	35,570	\$618,431	71	\$17.27	\$17.27	\$17.53	\$17.23
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	1,500	\$28,580	3	\$19.04	\$19.04	\$19.12	\$19.04
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	48,900	\$221,782	38	\$4.53	\$4.53	\$4.61	\$4.40
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	200	\$1,136	1	\$5.68	\$5.68	\$5.68	\$5.68
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	6,900	\$188,382	18	\$27.03	\$27.03	\$27.70	\$27.03
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	57,800	\$1,795,547	124	\$30.97	\$30.97	\$32.15	\$30.29
HEWB	Horizons EqICdaBanks	3,600	\$117,915	9	\$32.74	\$32.74	\$32.84	\$32.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	1,100	\$7,700	1	\$7.00	\$7.00	\$7.00	\$7.00
HEXO	HEXO Corp.	508,000	\$342,345	160	\$0.67	\$0.67	\$0.70	\$0.65
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	24,000	\$115,758	15	\$4.83	\$4.83	\$4.85	\$4.77
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	28,700	\$288,473	28	\$10.06	\$10.06	\$10.06	\$10.04
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	9,364	\$218,305	20	\$23.27	\$23.27	\$23.58	\$23.10
HGD	BetaProCdnGldMn-2xBr	66,400	\$595,127	36	\$9.10	\$9.10	\$9.12	\$8.77
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	32,900	\$467,641	40	\$14.12	\$14.12	\$14.35	\$14.09
HGU	BetaProCdnGldMnr2xBI	86,700	\$1,310,489	150	\$14.95	\$14.95	\$15.81	\$14.82
HGY	Horizons GldYld E Un	9,800	\$50,535	11	\$5.16	\$5.16	\$5.17	\$5.14
HHL	Harvest HlthcrLdr Un	110,900	\$939,240	158	\$8.45	\$8.45	\$8.51	\$8.42
HHL.B	HarvestHealthcrB U-H	1,300	\$10,855	1	\$8.35	\$8.35	\$8.35	\$8.35
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	6,100	\$60,739	7	\$9.90	\$9.90	\$9.99	\$9.90
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	30,700	\$422,653	44	\$13.90	\$13.90	\$13.91	\$13.67
HIX	BetaPro60 DailyInvrs	36,100	\$261,580	22	\$7.26	\$7.26	\$7.30	\$7.18
HLF	High Liner Foods Inc	2,200	\$30,674	5	\$13.86	\$13.86	\$14.06	\$13.86
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,800	\$48,206	2	\$26.77	\$26.77	\$26.81	\$26.77
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
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	164,100	\$887,240	150	\$5.37	\$5.37	\$5.50	\$5.33
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,700	\$16,558	1	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	213,100	\$4,767,802	287	\$22.48	\$22.48	\$23.36	\$21.53
HNU	BetaPro NatGasLevBul	330,000	\$3,099,730	263	\$9.33	\$9.33	\$9.73	\$9.08
HOD	BetaPro CrdOilnvrBr	313,000	\$1,907,569	148	\$6.11	\$6.11	\$6.25	\$6.00
HOG	Horizn PplnEngyServA	1,900	\$17,016	2	\$8.94	\$8.94	\$8.97	\$8.94
HOM.U	BSR REIT Invest USF	12,282	\$213,067	30	\$17.38	\$17.38	\$17.88	\$17.06
HOM.UN	BSR REIT Invest Un	6,400	\$140,333	22	\$21.80	\$21.80	\$22.50	\$21.55
HOT.U	American Hotl Un USF	6,000	\$19,620	1	\$3.27	\$3.27	\$3.27	\$3.27
HOT.UN	American Hotl LP Un	44,912	\$183,116	85	\$4.09	\$4.09	\$4.20	\$3.98
HOU	BetaPro CrdOilLevBul	76,400	\$1,233,192	55	\$16.18	\$16.18	\$16.45	\$15.90
HPF	HarvestEnergyLdr+ Un	8,400	\$25,806	4	\$3.07	\$3.07	\$3.09	\$3.06
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	82,336	\$806,501	132	\$9.79	\$9.79	\$9.85	\$9.77
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	441,800	\$2,944,039	269	\$6.88	\$6.88	\$6.88	\$6.52
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	299,400	\$4,983,372	695	\$16.13	\$16.13	\$17.12	\$16.13
HR.UN	H&R Real Estate Un	159,061	\$2,044,727	526	\$12.81	\$12.81	\$12.95	\$12.74
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,700	\$79,483	11	\$17.00	\$17.00	\$17.00	\$16.76
HSAB	Horizons CshMaxShare	8,300	\$842,035	17	\$101.45	\$101.45	\$101.45	\$101.45
HSD	BetaPro S&P500 -2xBr	516,970	\$3,688,072	287	\$7.28	\$7.28	\$7.29	\$6.99
HSH	Horizn S&P500CA Hegd	4,400	\$238,903	10	\$53.98	\$53.98	\$54.73	\$53.68
HSL	Horizn ActvFITLoan E	1,500	\$13,980	1	\$9.32	\$9.32	\$9.32	\$9.32
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	80	\$1,160	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	635,500	\$11,807,899	977	\$18.18	\$18.18	\$18.99	\$18.15
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,082	1	\$100.41	\$100.41	\$100.41	\$100.41
HTA	HarvestTechAchvGrw A	20,100	\$338,565	57	\$16.62	\$16.62	\$17.04	\$16.62
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,775	1	\$57.75	\$57.75	\$57.75	\$57.75
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,100	\$70,569	8	\$17.19	\$17.19	\$17.30	\$17.12
HUBL.U	Harvest USBkLead US	2,400	\$44,012	2	\$18.33	\$18.33	\$18.35	\$18.33
HUC	Horizons CrudOil ETF	1,200	\$21,609	3	\$18.18	\$18.18	\$18.18	\$17.99
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	500	\$7,520	1	\$15.04	\$15.04	\$15.04	\$15.04
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 NtrlGasETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HURA	Horizon GIBUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	498,700	\$3,462,297	930	\$6.75	\$6.75	\$7.35	\$6.66
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	52,400	\$1,020,954	33	\$19.42	\$19.42	\$19.53	\$19.42
HUV	BetaProSP500ST Futre	279,700	\$2,867,423	328	\$10.72	\$10.72	\$10.72	\$9.80
HUZ	Horizons Silver ETF	900	\$10,425	4	\$11.56	\$11.56	\$11.62	\$11.50
HVAX	HoriznGib 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.	194,700	\$1,204,419	234	\$6.21	\$6.21	\$6.35	\$6.03
HXCN	HorizonsS&PTXCapldx	2,400	\$74,824	6	\$30.87	\$30.87	\$31.34	\$30.87
HXD	BetaProS&PTX60-2xBr	159,000	\$1,101,326	85	\$7.01	\$7.01	\$7.05	\$6.80
HXDM	Horizons IntlMkts Eq	4,100	\$160,217	8	\$39.05	\$39.05	\$39.23	\$39.04
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	7,700	\$170,105	15	\$21.96	\$21.96	\$22.28	\$21.83
HXEM	Horizons EmergMkt Eq	2,900	\$104,451	5	\$35.96	\$35.96	\$36.16	\$35.96
HXF	Horizn S&PCapFin ldx	200	\$12,992	1	\$64.96	\$64.96	\$64.96	\$64.96
HXH	Horizons CdnHiDivShr	1,800	\$76,832	5	\$42.64	\$42.64	\$42.91	\$42.55
HXQ	Horizon NASDAQ100SHR	15,700	\$815,283	50	\$51.35	\$51.35	\$52.51	\$51.35
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	44,300	\$2,444,708	118	\$54.98	\$54.98	\$55.66	\$54.86
HXS.U	Horizon S&P500 US Sh	19,900	\$878,040	40	\$43.58	\$43.58	\$44.42	\$43.58
HXT	Horizon S&P/TSX60	98,100	\$4,899,930	224	\$49.58	\$49.58	\$50.36	\$49.42
HXT.U	Horizon S&P/TSX60 US	500	\$19,725	2	\$39.29	\$39.29	\$39.49	\$39.29
HXU	BetaProS&PTX60 2xBI	31,400	\$644,118	84	\$20.27	\$20.27	\$20.84	\$20.06
HXX	HoriznEURO 50IndxShr	2,000	\$77,715	4	\$38.80	\$38.80	\$38.94	\$38.80
HYBR	Horizn Actv Bnd&Pr E	3,239	\$32,117	4	\$9.90	\$9.90	\$9.98	\$9.90
HYDR	Horizns GliblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,800	\$34,486	5	\$9.09	\$9.09	\$9.11	\$9.06
HZD	BetaPro Slvr -2DlyBr	3,200	\$59,877	6	\$18.90	\$18.90	\$18.93	\$18.54
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	44,200	\$631,232	53	\$14.21	\$14.21	\$14.60	\$14.16
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IAG	iA Financial Corp.	22,043	\$1,732,032	129	\$78.49	\$78.49	\$79.48	\$78.04
IAU	i-80 Gold Corp. J	28,200	\$79,044	52	\$2.80	\$2.80	\$2.87	\$2.76
IBG	IBI Group Inc.	2,300	\$28,488	10	\$12.26	\$12.26	\$12.49	\$12.25
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	12,600	\$129,276	2	\$10.26	\$10.26	\$10.26	\$10.26
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,600	\$5,760	1	\$3.60	\$3.60	\$3.60	\$3.60
IDR	Middlefld REIT INDX+	6,200	\$95,902	6	\$15.43	\$15.43	\$15.49	\$15.43
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
IFC	Intact Fin Corp.	35,593	\$5,805,716	301	\$164.19	\$164.19	\$164.30	\$161.17
IFC.PR.A	Intact Fin A Ser 1	1,100	\$24,096	2	\$21.90	\$21.90	\$21.91	\$21.90
IFC.PR.C	Intact Fin A Ser 3	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
IFP	Interfor Corporation	76,742	\$2,870,737	335	\$37.70	\$37.70	\$38.70	\$36.94
IFRF	IA ClaringtonFltg Un	500	\$4,815	2	\$9.63	\$9.63	\$9.63	\$9.63
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,839	\$1,338,435	150	\$46.22	\$46.22	\$46.90	\$46.16
IGX	IntelGenx Tech J	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	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	25,563	\$405,008	103	\$15.72	\$15.72	\$16.05	\$15.68
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomItBnd	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	90,800	\$299,249	318	\$3.25	\$3.25	\$3.40	\$3.23
IMO	Imperial Oil Ltd.	113,310	\$5,735,097	592	\$50.59	\$50.59	\$51.38	\$49.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IMV	IMV Inc. J	1,700	\$2,544	3	\$1.48	\$1.48	\$1.51	\$1.48
INC.UN	Income Fin Tr Un	506	\$7,416	6	\$14.65	\$14.65	\$14.65	\$14.65
INCR.U	Interure J Ord USF	100	\$592	1	\$5.92	\$5.92	\$5.92	\$5.92
INE	Innergex Renew Engy	41,801	\$745,679	226	\$17.93	\$17.93	\$18.06	\$17.60
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
INF.UN	Sustainabl InfracDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,400	\$42,276	7	\$9.64	\$9.64	\$9.65	\$9.60
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	770	\$6,323	5	\$8.09	\$8.09	\$8.27	\$8.09
IPO	InPlay Oil Corp. J	140,000	\$398,603	81	\$2.86	\$2.86	\$3.01	\$2.66
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,800	\$72,771	7	\$26.02	\$26.02	\$26.04	\$25.90
ITE	i3 Energy plc J Ord	47,000	\$11,293	8	\$0.24	\$0.24	\$0.25	\$0.24
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ITP	Intertape Polymer	66,339	\$1,647,602	264	\$24.90	\$24.90	\$25.24	\$24.52
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	150,813	\$1,748,795	486	\$11.53	\$11.53	\$11.87	\$11.47
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.67	\$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	183,400	\$288,429	416	\$1.58	\$1.58	\$1.60	\$1.55
JOY	Journey Energy Inc.	39,700	\$137,366	88	\$3.52	\$3.52	\$3.61	\$3.29
JWEL	Jamieson Wellness	13,682	\$509,250	86	\$37.22	\$37.22	\$37.92	\$36.61
K	Kinross Gold Corp.	280,300	\$2,016,743	908	\$7.09	\$7.09	\$7.34	\$7.05
KBL	K-Bro Linen Inc.	4,333	\$143,518	20	\$33.01	\$33.01	\$33.38	\$32.95
KEC	Kiwetinohk Energy J	400	\$5,154	3	\$12.94	\$12.94	\$12.94	\$12.80
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	53,100	\$281,672	54	\$5.34	\$5.34	\$5.38	\$5.18
KEY	Keyera Corp.	253,830	\$6,948,492	1,228	\$27.40	\$27.40	\$28.48	\$27.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	500	\$13,830	1	\$27.66	\$27.66	\$27.66	\$27.66
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KL	Kirkland Lake Gold J	84,400	\$4,316,764	491	\$50.42	\$50.42	\$52.12	\$50.09
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	35,759	\$791,417	143	\$22.00	\$22.00	\$22.27	\$21.99
KNT	K92 Mining Inc. J	20,400	\$143,742	67	\$6.99	\$6.99	\$7.24	\$6.94
KPT	KP Tissue Inc.	1,300	\$13,482	4	\$10.35	\$10.35	\$10.54	\$10.35
KRN	Karnalyte Res J	14,000	\$4,560	2	\$0.32	\$0.32	\$0.34	\$0.32
KRR	Karora Res Inc. J	113,111	\$501,173	203	\$4.39	\$4.39	\$4.53	\$4.33
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,930	\$604,349	24	\$152.50	\$152.50	\$156.07	\$152.24
L	Loblaw Companies Ltd	36,179	\$3,360,035	283	\$92.45	\$92.45	\$94.00	\$92.41
L.PR.B	Loblaw Co. Ser B Pr	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
LABS	MediPharm LabsCorp J	20,000	\$4,015	6	\$0.21	\$0.21	\$0.21	\$0.20
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	199,470	\$6,417,564	929	\$31.54	\$31.54	\$33.02	\$31.47
LAM	Laramide Resources J	84,500	\$49,820	22	\$0.59	\$0.59	\$0.60	\$0.58
LAS.A	Lassonde Ind Cl A SV	500	\$77,110	4	\$153.54	\$153.54	\$154.98	\$153.54
LB	Laurentian Bk of Can	26,648	\$1,133,595	151	\$42.35	\$42.35	\$42.96	\$42.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
LBS	Life & Banc Split A	39,470	\$421,813	73	\$10.62	\$10.62	\$10.93	\$10.58
LBS.PR.A	Life & Banc Split Pr	2,100	\$21,730	5	\$10.30	\$10.30	\$10.35	\$10.30
LCFS	Tidewater Renew J	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,120	2	\$10.30	\$10.30	\$10.30	\$10.30
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	73,300	\$758,722	168	\$10.10	\$10.10	\$10.79	\$10.10
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	49,200	\$237,855	40	\$4.83	\$4.83	\$4.93	\$4.75
LFE.PR.B	Cdn Life CoSplit Pr12	10,700	\$109,495	8	\$10.23	\$10.23	\$10.30	\$10.22
LGD	Liberty Gold Corp. J	28,500	\$29,670	40	\$1.00	\$1.00	\$1.10	\$1.00
LGO	Largo Inc. J	30,800	\$321,379	123	\$10.19	\$10.19	\$10.73	\$10.16
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,630	1	\$46.30	\$46.30	\$46.30	\$46.30
LIF	Labrador Iron Ore	30,502	\$1,145,350	129	\$37.57	\$37.57	\$38.05	\$37.21
LIFE	Evolve GlbHlthYldHeg	5,500	\$120,815	12	\$21.97	\$21.97	\$22.05	\$21.92
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,000	\$72,883	18	\$24.25	\$24.25	\$24.74	\$24.15
LNR	Linamar Corporation	40,978	\$2,853,252	165	\$69.55	\$69.55	\$70.39	\$68.58
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	4,000	\$44,150	4	\$11.05	\$11.05	\$11.06	\$10.99
LSPD	Lightspeed Commrc SV	193,162	\$7,434,083	773	\$37.75	\$37.75	\$39.78	\$37.50
LSPK	LifeSpeak Inc. J	1,000	\$6,949	4	\$6.94	\$6.94	\$6.97	\$6.94
LUC	Lucara Diamond J	16,000	\$9,665	7	\$0.60	\$0.60	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	12,190	\$114,605	88	\$9.29	\$9.29	\$9.61	\$9.28
LUN	Lundin Mining Corp	334,087	\$3,570,670	1,348	\$10.60	\$10.60	\$10.90	\$10.52
LWRK	LifeWorks Inc.	27,840	\$761,652	133	\$27.71	\$27.71	\$27.76	\$26.90
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,633	\$651,592	138	\$18.91	\$18.91	\$20.39	\$18.90
MAGT	Magnet Forensics SV	8,300	\$222,826	49	\$26.72	\$26.72	\$27.63	\$26.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
MAXR	Maxar Technologies	26,874	\$922,313	133	\$33.73	\$33.73	\$35.34	\$33.39
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
MCB	McCoy Global Inc.	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,300	\$45,824	2	\$19.93	\$19.93	\$19.93	\$19.90
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
MDA	MDA Ltd. J	2,300	\$22,197	9	\$9.63	\$9.63	\$9.91	\$9.59
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
MDI	Major Drilling Group	39,900	\$344,727	66	\$8.43	\$8.43	\$8.85	\$8.34
MDNA	Medicenna Therapeu J	600	\$1,194	1	\$1.99	\$1.99	\$1.99	\$1.99
MDP	Medexus Pharma J	400	\$1,048	1	\$2.62	\$2.62	\$2.62	\$2.62
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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
MEG	MEG Energy Corp.	296,440	\$4,072,421	1,145	\$13.75	\$13.75	\$14.00	\$13.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
MFC	Manulife Financial	311,516	\$7,883,690	995	\$25.27	\$25.27	\$25.46	\$25.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	1,200	\$30,216	2	\$25.18	\$25.18	\$25.18	\$25.18
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	25,116	\$729,065	188	\$29.05	\$29.05	\$29.25	\$28.70
MFT	Mackenzie FltGRate E	14,500	\$279,685	29	\$19.29	\$19.29	\$19.29	\$19.28
MG	Magna Int'l Inc.	92,180	\$9,154,277	598	\$98.50	\$98.50	\$100.50	\$98.12
MGA	Mega Uranium Ltd. J	358,000	\$97,048	61	\$0.27	\$0.27	\$0.29	\$0.26
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	400	\$7,616	1	\$19.04	\$19.04	\$19.04	\$19.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,900	\$75,161	8	\$19.20	\$19.20	\$19.45	\$19.20
MI.UN	Minto Apart REIT Un	11,100	\$240,554	51	\$21.59	\$21.59	\$22.01	\$21.54
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$15,606	2	\$26.01	\$26.01	\$26.01	\$26.01
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$7,258	3	\$0.47	\$0.47	\$0.48	\$0.47
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,600	\$158,516	20	\$20.85	\$20.85	\$20.88	\$20.84
MKC	Mackenzie MaxDvrCA E	2,900	\$84,154	12	\$28.93	\$28.93	\$29.34	\$28.93
MKP	MCAN Mortgage Corp.	9,300	\$162,661	18	\$17.60	\$17.60	\$17.60	\$17.31
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,400	\$19,161	26	\$5.57	\$5.57	\$5.72	\$5.56
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	700	\$12,460	1	\$17.80	\$17.80	\$17.80	\$17.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$37,476	5	\$23.41	\$23.41	\$23.45	\$23.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	26,600	\$72,654	21	\$2.73	\$2.73	\$2.83	\$2.69
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	46,000	\$135,816	78	\$2.92	\$2.92	\$3.06	\$2.91
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,155	\$42,051	7	\$5.90	\$5.90	\$5.91	\$5.84
MPVD	Mountain Province J	3,500	\$2,660	3	\$0.76	\$0.76	\$0.76	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	306	\$39,938	5	\$130.52	\$130.52	\$130.52	\$130.52
MRD	Melcor Developments	200	\$2,867	2	\$14.35	\$14.35	\$14.35	\$14.32
MRE	Martinrea Int'l Inc.	40,600	\$416,154	144	\$10.15	\$10.15	\$10.47	\$10.09
MRG.UN	Morguard NA REIT UN	5,400	\$91,905	21	\$16.82	\$16.82	\$17.17	\$16.82
MRT.UN	Morguard Real Est Un	5,700	\$30,768	5	\$5.41	\$5.41	\$5.42	\$5.39
MRU	Metro Inc.	49,561	\$3,167,801	313	\$63.55	\$63.55	\$64.81	\$63.50
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	15,500	\$5,433	2	\$0.35	\$0.35	\$0.37	\$0.35
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	92,966	\$1,058,936	143	\$11.44	\$11.44	\$11.66	\$11.23
MTY	MTY Food Group Inc.	3,798	\$207,207	26	\$54.19	\$54.19	\$55.41	\$54.16
MUB	Mackenzie Uncnstrn E	26,100	\$527,801	48	\$20.20	\$20.20	\$20.25	\$20.19
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$49,957	5	\$33.08	\$33.08	\$33.51	\$33.08
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	36,438	\$43,223	24	\$1.18	\$1.18	\$1.21	\$1.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,428	2	\$27.32	\$27.32	\$27.50	\$27.32
MX	Methanex Corporation	15,829	\$886,084	101	\$56.25	\$56.25	\$56.74	\$54.91
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,500	\$55,423	4	\$22.07	\$22.07	\$22.25	\$22.07
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	135,962	\$13,298,244	990	\$97.73	\$97.73	\$98.78	\$97.16
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	75,200	\$242,968	56	\$3.23	\$3.23	\$3.51	\$3.14
NB	NioCorp Dev Ltd. J	15,700	\$16,821	8	\$1.05	\$1.05	\$1.10	\$1.05
NBLY	Neighbourly Pharm J	4,400	\$159,481	26	\$36.09	\$36.09	\$36.58	\$36.02
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	213,259	\$152,701	82	\$0.73	\$0.73	\$0.74	\$0.69
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,000	\$2,810	5	\$0.40	\$0.40	\$0.41	\$0.40
NEO	Neo Perform Material	19,262	\$338,755	51	\$17.40	\$17.40	\$18.19	\$17.40
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NEXT	NextSource Materl J	46,300	\$191,329	67	\$4.18	\$4.18	\$4.20	\$4.04
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	83,405	\$1,535,074	264	\$18.35	\$18.35	\$18.63	\$18.24
NG	NovaGold Resources J	40,400	\$349,868	204	\$8.63	\$8.63	\$8.79	\$8.57
NGD	New Gold Inc.	116,200	\$242,165	216	\$2.05	\$2.05	\$2.16	\$2.04
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,500	\$596,326	43	\$79.50	\$79.50	\$80.17	\$78.63
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	23	\$18	1	\$0.00	\$0.80	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,200	\$220,826	52	\$17.95	\$17.95	\$18.53	\$17.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$1,475	1	\$2.95	\$2.95	\$2.95	\$2.95
NPF.U	NextPoint Fin J US	900	\$3,762	4	\$4.18	\$4.18	\$4.18	\$4.18
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	82,455	\$2,981,513	369	\$36.23	\$36.23	\$36.47	\$35.92
NPI.PR.A	Northland Pwr Pr 1	215	\$4,462	2	\$20.77	\$20.77	\$20.77	\$20.77
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	\$25.12	\$0.00	\$0.00
NPK	Verde Agritech Plc J	300	\$1,221	1	\$4.07	\$4.07	\$4.07	\$4.07
NPRF	NBI ActvCdnPrShr Un	2,200	\$55,487	6	\$25.13	\$25.13	\$25.27	\$25.13
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	11,100	\$94,809	34	\$8.55	\$8.55	\$8.67	\$8.39
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	116,547	\$10,406,800	680	\$89.09	\$89.09	\$89.71	\$88.30
NUAG	New Pacific Metals J	24,700	\$90,486	22	\$3.57	\$3.57	\$3.75	\$3.55
NUBF	NBI Unconstr FxdIncm	300	\$7,536	2	\$25.12	\$25.12	\$25.12	\$25.12
NUMI	Numinus Wellness J	57,100	\$36,669	30	\$0.64	\$0.64	\$0.66	\$0.63
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.34	\$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.	128,812	\$994,912	301	\$7.71	\$7.71	\$7.95	\$7.56
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	43,902	\$3,330,158	226	\$74.84	\$74.84	\$78.17	\$74.45
NVO	Novo Resources J	30,400	\$34,205	14	\$1.12	\$1.12	\$1.15	\$1.11
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	16,323	\$553,491	104	\$33.91	\$33.91	\$34.20	\$33.67
NWH.UN	NW Healthcare Un	101,400	\$1,343,416	242	\$13.22	\$13.22	\$13.30	\$13.18
NXE	NexGen Energy Ltd. J	292,600	\$1,519,915	473	\$5.13	\$5.13	\$5.33	\$5.05
NXF	CI EnergyGiantCov Un	44,600	\$237,158	37	\$5.33	\$5.33	\$5.36	\$5.30
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	50,800	\$594,342	120	\$11.69	\$11.69	\$11.84	\$11.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	41,000	\$1,535	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	111,900	\$843,310	157	\$7.39	\$7.39	\$7.80	\$7.28
OGC	OceanaGold Corp.	252,300	\$491,444	438	\$1.94	\$1.94	\$2.00	\$1.93
OGD	Orbit Garant Drill	4,000	\$3,200	2	\$0.80	\$0.80	\$0.80	\$0.80
OGI	Organigram Hldgs J	150,900	\$276,766	92	\$1.83	\$1.83	\$1.89	\$1.79
OLA	Orla Mining Ltd. J	17,488	\$85,339	61	\$4.78	\$4.78	\$5.07	\$4.78
OLY	Olympia Fin Group	200	\$9,438	2	\$47.19	\$47.19	\$47.19	\$47.19
ONC	Oncolytics Biotech	3,100	\$7,293	6	\$2.38	\$2.38	\$2.51	\$2.30
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,000	\$100,060	1	\$50.03	\$50.03	\$50.03	\$50.03
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,504	\$1,819,958	150	\$93.05	\$93.05	\$94.00	\$92.18
OPS	Opsens Inc. J	15,500	\$32,299	9	\$2.04	\$2.04	\$2.15	\$2.04
OPT	Optiva Inc. J	400	\$10,080	3	\$24.80	\$24.80	\$26.40	\$24.80
OR	Osisko Gld Royalty	32,800	\$479,600	202	\$14.60	\$14.60	\$14.89	\$14.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	5,900	\$64,801	17	\$11.00	\$11.00	\$11.01	\$10.87
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	18,600	\$24,486	6	\$1.32	\$1.32	\$1.33	\$1.30
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ORV	Orvana Minerals J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
OSK	Osisko Mining Inc. J	142,500	\$591,501	221	\$4.15	\$4.15	\$4.26	\$4.07
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
OTEX	Open Text Corp	52,923	\$3,093,075	275	\$58.31	\$58.31	\$58.83	\$58.09
OVV	Ovintiv Inc.	119,908	\$5,551,033	421	\$46.21	\$46.21	\$47.32	\$44.52
PAAS	Pan American Silver	16,671	\$501,009	98	\$29.60	\$29.60	\$30.81	\$29.37
PAT	Patriot One Tech J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,304	\$1,117,002	68	\$120.02	\$120.02	\$120.78	\$119.18
PBI	Purpose Best Ideas	100	\$3,899	1	\$38.99	\$38.99	\$38.99	\$38.99
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,300	\$190,538	38	\$35.59	\$35.59	\$36.29	\$35.57
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	700	\$13,713	1	\$19.59	\$19.59	\$19.59	\$19.59
PD	Precision Drill Corp	6,800	\$359,599	33	\$51.00	\$51.00	\$53.60	\$50.93
PDC	Invesco Cdn Div Un	5,800	\$192,699	10	\$32.97	\$32.97	\$33.31	\$32.97
PDF	Purpose Core Div Fnd	3,200	\$101,360	7	\$31.60	\$31.60	\$31.83	\$31.60
PDIV	Purpose EnhncDiv ETF	1,400	\$15,372	1	\$10.98	\$10.98	\$10.98	\$10.98
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PEA	Pieridae Energy J	4,500	\$1,845	2	\$0.41	\$0.41	\$0.41	\$0.41
PET	Pet Valu Hldgs J	13,503	\$394,022	56	\$28.99	\$28.99	\$29.78	\$28.89
PEY	Peyto Expl & Dev	82,700	\$781,543	270	\$9.44	\$9.44	\$9.66	\$9.24
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,653	3	\$19.30	\$19.30	\$19.31	\$19.30
PFIA	Picton MahoneyIncome	13,400	\$139,820	11	\$10.44	\$10.44	\$10.44	\$10.42
PFL	Invesco 1-3YrLadFltg	64	\$1,261	1	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	91	\$1,279	1	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.44	\$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	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	3,700	\$67,271	13	\$18.21	\$18.21	\$18.21	\$18.12
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,700	\$35,207	2	\$20.71	\$20.71	\$20.71	\$20.71
PIF	Polaris Infrs J	15,700	\$232,881	44	\$15.03	\$15.03	\$15.11	\$14.52
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	55,400	\$246,276	77	\$4.41	\$4.41	\$4.56	\$4.37
PKI	Parkland Corp.	99,642	\$3,289,610	486	\$32.86	\$32.86	\$33.66	\$32.75
PLC	Park Lawn Corp.	9,876	\$382,161	50	\$38.50	\$38.50	\$39.05	\$38.41
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	76,100	\$1,492,357	94	\$19.62	\$19.62	\$19.63	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
PMN	ProMIS Neurosci J	3,000	\$410	2	\$0.14	\$0.14	\$0.14	\$0.14
PMNT	PIMCO Gbl ShrtCda	1,600	\$31,307	2	\$19.55	\$19.55	\$19.58	\$19.55
PMT	Perpetual Energy Inc	14,000	\$9,870	2	\$0.69	\$0.69	\$0.72	\$0.69
PMZ.UN	Primaris REIT A Un	42,100	\$621,348	76	\$14.73	\$14.73	\$15.00	\$14.63
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	43,500	\$29,140	11	\$0.67	\$0.67	\$0.69	\$0.66
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	44,489	\$1,106,712	144	\$24.42	\$24.42	\$25.43	\$24.35
POW	Power Corp of Cda SV	215,581	\$8,865,937	1,271	\$41.21	\$41.21	\$41.47	\$40.93
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
PPL	Pembina Pipeline	282,560	\$11,051,833	1,756	\$39.03	\$39.03	\$39.53	\$38.85
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,300	\$59,524	2	\$25.88	\$25.88	\$25.88	\$25.88
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$19,136	3	\$23.95	\$23.95	\$23.95	\$23.83
PPL.PR.G	Pembina Pipe Sr 7 Pr	3,000	\$69,692	3	\$23.22	\$23.22	\$23.30	\$23.22
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPR	Prairie Provident J	52,000	\$8,900	4	\$0.18	\$0.18	\$0.18	\$0.17
PPS	Invesco Cdn Pr Un	800	\$13,012	2	\$16.25	\$16.25	\$16.28	\$16.25
PPTA	Perpetua Res Corp. J	3,700	\$18,396	21	\$4.87	\$4.87	\$5.14	\$4.85
PR	Lysander-StatrPrActiv	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	600	\$14,465	3	\$24.02	\$24.02	\$24.22	\$24.02
PREF	Evolve DivStablPr Un	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$12.10	\$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.	10,800	\$234,314	58	\$21.45	\$21.45	\$21.93	\$21.45
PRN	Profound Medical	7,100	\$84,706	24	\$12.21	\$12.21	\$12.21	\$11.70
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	31,700	\$213,894	29	\$6.75	\$6.75	\$6.80	\$6.70
PSA	Purpose High IntSvgs	13,700	\$685,156	22	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	7,900	\$140,006	12	\$17.72	\$17.72	\$17.73	\$17.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,000	\$93,076	55	\$11.58	\$11.58	\$11.84	\$11.56
PSK	PrairieSky Royalty	63,516	\$902,084	292	\$14.24	\$14.24	\$14.34	\$14.04
PSLV	Sprott Phy Sil Cdn	13,900	\$146,279	24	\$10.49	\$10.49	\$10.61	\$10.47
PSLV.U	Sprott Phy Silver US	1,200	\$10,070	2	\$8.35	\$8.35	\$8.40	\$8.35
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
PTM	Platinum Grp Metal J	14,700	\$31,617	14	\$2.17	\$2.17	\$2.24	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	79,276	\$1,447,408	359	\$18.26	\$18.26	\$18.35	\$18.17
PVS.PR.F	Partners Val AA Pr 8	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,100	\$27,928	2	\$25.40	\$25.40	\$25.40	\$25.38
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	2,000	\$51,060	1	\$25.53	\$25.53	\$25.53	\$25.53
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$25,130	1	\$25.13	\$25.13	\$25.13	\$25.13
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	200	\$2,080	1	\$10.40	\$10.40	\$10.40	\$10.40
PXC	Invesco FTSE RAFICdn	800	\$28,038	5	\$35.15	\$35.15	\$35.15	\$34.84
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	55,821	\$1,346,954	344	\$24.12	\$24.12	\$24.47	\$23.92
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,600	\$27,644	3	\$17.24	\$17.24	\$17.29	\$17.24
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	100,600	\$303,897	98	\$3.02	\$3.02	\$3.11	\$2.95
PZA	Pizza Pizza Royalty	30,400	\$356,716	64	\$11.70	\$11.70	\$11.91	\$11.52
PZC	InvscoFTSE CA Sml-Md	300	\$8,361	1	\$27.87	\$27.87	\$27.87	\$27.87
PZW	Invesc FTSERAF 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	300	\$30,196	2	\$100.64	\$100.64	\$100.66	\$100.64
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	32,560	\$954,432	151	\$29.29	\$29.29	\$29.47	\$29.21
QBTC	Bitcoin Fund A CAD	4,700	\$237,324	26	\$50.16	\$50.16	\$51.30	\$49.85
QBTC.U	Bitcoin Fund Cl A US	1,827	\$74,105	8	\$40.03	\$40.03	\$40.82	\$40.03
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	1,500	\$49,305	1	\$32.87	\$32.87	\$32.87	\$32.87
QCE	Mackenzie CdnLrgCpEq	200	\$24,998	1	\$124.99	\$124.99	\$124.99	\$124.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$139,096	7	\$125.84	\$125.84	\$127.26	\$125.33
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	90,500	\$32,075	15	\$0.35	\$0.35	\$0.38	\$0.35
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,500	\$251,720	27	\$45.28	\$45.28	\$47.17	\$45.20
QETH.UN	The EtherFnd A C\$ Un	10,400	\$596,522	64	\$56.59	\$56.59	\$58.99	\$56.00
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$91.82	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	7,400	\$887,027	32	\$118.91	\$118.91	\$122.01	\$118.91
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQnGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.87	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	92,202	\$6,481,596	508	\$69.66	\$69.66	\$71.13	\$69.61
QTRH	Quarterhill Inc.	69,996	\$179,997	89	\$2.57	\$2.57	\$2.63	\$2.54
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$30,540	2	\$101.81	\$101.81	\$101.81	\$101.78
QUS	AGFiQ US Eqty ETF Un	400	\$16,800	3	\$42.09	\$42.09	\$42.09	\$41.91
QUU	Mackenzie USLrgCapEq	4,500	\$722,631	33	\$159.45	\$159.45	\$161.92	\$159.28
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,400	\$84,706	18	\$7.41	\$7.41	\$7.47	\$7.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	19,775	\$1,523,253	119	\$76.74	\$76.74	\$77.79	\$76.58
RBDI	RBC BluBayGlbDvrCA-H	2,000	\$39,340	1	\$19.67	\$19.67	\$19.67	\$19.67
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	9,000	\$256,148	14	\$28.39	\$28.39	\$28.63	\$28.36
RBO	RBC 1-5Yr LddCrp Bnd	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
RBOT	Horizons Robotc&Auto	300	\$9,210	1	\$30.70	\$30.70	\$30.70	\$30.70
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	3,000	\$8,400	2	\$2.80	\$2.80	\$2.80	\$2.80
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	700	\$19,355	1	\$27.65	\$27.65	\$27.65	\$27.65
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
RCH	Richelieu Hardware	43,800	\$2,114,348	180	\$48.57	\$48.57	\$49.19	\$47.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	96,773	\$5,912,630	527	\$61.08	\$61.08	\$61.48	\$60.87
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.	32,600	\$210,429	80	\$6.45	\$6.45	\$6.50	\$6.40
RECP	Recipe Unlimited SV	5,147	\$90,005	31	\$17.46	\$17.46	\$17.73	\$17.30
REI.UN	RioCan RI Est Tr Un	161,239	\$3,582,464	525	\$22.05	\$22.05	\$22.53	\$22.00
REIT	Invesco REIT Incm CA	200	\$4,898	2	\$24.45	\$24.45	\$24.53	\$24.45
RFP	Resolute Forest Prod	14,600	\$247,937	49	\$16.68	\$16.68	\$17.65	\$16.68
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.07	\$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	1,000	\$24,760	1	\$24.76	\$24.76	\$24.76	\$24.76
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 InvGblInfrasPI	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	42,900	\$860,521	72	\$19.99	\$19.99	\$20.26	\$19.95
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$60,704	4	\$18.97	\$18.97	\$18.97	\$18.97
RNW	TransAlta Renewable	71,017	\$1,200,378	284	\$16.97	\$16.97	\$17.08	\$16.75
ROOT	Roots Corporation	1,300	\$4,225	5	\$3.25	\$3.25	\$3.31	\$3.22
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 EU DivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,615	\$134,192	16	\$23.86	\$23.86	\$23.93	\$23.86
RPI.UN	Richards Pckng Un	200	\$11,250	1	\$56.25	\$56.25	\$56.25	\$56.25
RPSB	RBC PH&N ST CA Bond	1,300	\$26,286	2	\$20.22	\$20.22	\$20.22	\$20.22
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	\$20.95	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	46,900	\$277,641	52	\$5.91	\$5.91	\$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	400	\$19,024	1	\$47.56	\$47.56	\$47.56	\$47.56
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$11,226	1	\$37.42	\$37.42	\$37.42	\$37.42
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,141	\$792,074	113	\$31.11	\$31.11	\$32.44	\$31.05
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	100	\$3,574	1	\$35.74	\$35.74	\$35.74	\$35.74
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	337,732	\$48,718,957	2,371	\$144.50	\$144.50	\$145.25	\$143.29
RY.PR.H	Royal Bank Pr Ser BB	500	\$12,260	1	\$24.52	\$24.52	\$24.52	\$24.52
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	300	\$7,821	2	\$26.07	\$26.07	\$26.07	\$26.07
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,775	2	\$25.55	\$25.55	\$25.55	\$25.55
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
S	Sherritt Int'l Corp	130,500	\$71,425	39	\$0.55	\$0.55	\$0.57	\$0.54
SAM	Starcore Intl Mine J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
SAP	Saputo Inc.	72,325	\$1,954,310	435	\$26.91	\$26.91	\$27.22	\$26.86
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	32,100	\$43,055	33	\$1.35	\$1.35	\$1.39	\$1.31
SBC	Brompton Splt Banc A	14,000	\$187,961	23	\$13.39	\$13.39	\$13.62	\$13.31
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,192	3	\$10.24	\$10.24	\$10.24	\$10.24
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	27,886	\$157,776	146	\$5.61	\$5.61	\$5.79	\$5.58
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	66,200	\$469,061	96	\$7.00	\$7.00	\$7.35	\$6.95
SEA	Seabridge Gold Inc J	13,600	\$290,628	45	\$21.15	\$21.15	\$21.64	\$21.07
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	195,600	\$1,140,661	310	\$5.82	\$5.82	\$5.91	\$5.73
SFC	Sagikor Fin Co	300	\$1,881	2	\$6.25	\$6.25	\$6.28	\$6.25
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	6,800	\$141,110	26	\$20.84	\$20.84	\$21.18	\$20.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	33,145	\$472,805	76	\$14.24	\$14.24	\$14.40	\$14.16
SGY	Surge Energy Inc. J	120,500	\$747,796	133	\$6.25	\$6.25	\$6.33	\$6.03
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	55,814	\$65,069,364	335	\$1,108.38	\$1108.38	\$1266.59	\$1091.56
SIA	Sienna Senior Living	26,500	\$389,242	129	\$14.54	\$14.54	\$14.81	\$14.51
SID	CI US TrendLeadrs Un	500	\$14,885	1	\$29.77	\$29.77	\$29.77	\$29.77
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	800	\$38,254	3	\$46.94	\$46.94	\$48.28	\$46.94
SIL	SilverCrest Metals J	35,900	\$371,553	182	\$10.15	\$10.15	\$10.67	\$10.15
SIS	Savaria Corp. J	38,049	\$679,783	104	\$17.78	\$17.78	\$18.07	\$17.72
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	24,800	\$989,853	92	\$39.95	\$39.95	\$40.31	\$39.66
SJR.B	Shaw Comm CI B NV	72,024	\$2,690,943	401	\$37.51	\$37.51	\$37.56	\$37.16
SKE	Skeena Resources J	18,300	\$291,193	76	\$15.95	\$15.95	\$16.10	\$15.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	210,267	\$14,804,733	1,264	\$70.34	\$70.34	\$71.20	\$70.00
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$24,392	3	\$24.38	\$24.38	\$24.40	\$24.38
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$24.65	\$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	800	\$14,880	1	\$18.60	\$18.60	\$18.60	\$18.60
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	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SLS	Solaris Res Inc. J	37,759	\$556,866	74	\$14.57	\$14.57	\$15.40	\$14.39
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	57,000	\$8,250	2	\$0.14	\$0.14	\$0.15	\$0.14
SMT	Sierra Metals Inc. J	3,000	\$4,663	3	\$1.52	\$1.52	\$1.57	\$1.52
SMU.UN	Summit Ind REIT Un J	67,992	\$1,443,299	251	\$21.27	\$21.27	\$21.43	\$21.05
SNC	SNC - Lavalin Group	105,217	\$2,745,285	502	\$26.05	\$26.05	\$26.51	\$25.83
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	21,900	\$109,893	29	\$5.02	\$5.02	\$5.04	\$5.00
SOY	SunOpta, Inc.	8,800	\$56,294	36	\$6.35	\$6.35	\$6.51	\$6.34
SPB	Superior Plus Corp.	143,516	\$1,775,483	311	\$12.31	\$12.31	\$12.52	\$12.20
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SPG.RT	Spark Power Grp J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	4,000	\$62,900	2	\$15.96	\$15.96	\$15.96	\$15.49
SRU.UN	SmartCtr REIT VV Un	33,500	\$1,034,141	139	\$30.81	\$30.81	\$31.11	\$30.69
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,315	\$173,699	160	\$7.72	\$7.72	\$8.02	\$7.69
SSRM	SSR Mining Inc.	41,100	\$886,729	194	\$21.47	\$21.47	\$21.85	\$21.35
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$19.55	\$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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
STLC	Stelco Holdings J	129,775	\$4,211,377	520	\$32.09	\$32.09	\$33.75	\$31.12
STN	Stantec Inc.	11,899	\$784,263	72	\$65.60	\$65.60	\$66.45	\$65.57
STPL	BMO Gbl Consmr Stpl	1,400	\$34,252	2	\$24.53	\$24.53	\$24.53	\$24.44
SU	Suncor Energy Inc.	603,610	\$20,705,313	2,234	\$34.05	\$34.05	\$34.82	\$33.93
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SVM	Silvercorp Metals J	29,148	\$132,092	132	\$4.47	\$4.47	\$4.68	\$4.45
SVR	iShr Sil Bul Hdgd Un	2,300	\$28,315	11	\$12.25	\$12.25	\$12.39	\$12.25
SVR.C	iShr Sil Bul Nn-Hdgd	2,600	\$30,713	6	\$11.81	\$11.81	\$11.82	\$11.78
SW	Sierra Wireless	12,701	\$235,868	86	\$18.24	\$18.24	\$18.99	\$18.24
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
SXI	Synex Intern'l J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	1,000	\$3,000	1	\$3.00	\$3.00	\$3.00	\$3.00
SYLD	Purpose StgyYield Un	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
SZLS	StageZero Life Sci J	89,000	\$21,598	9	\$0.24	\$0.24	\$0.25	\$0.24
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	154,800	\$4,550,806	737	\$29.37	\$29.37	\$29.62	\$29.26
TA	TransAlta Corp.	84,685	\$1,133,551	398	\$13.35	\$13.35	\$13.53	\$13.29
TA.PR.D	TransAlta Ser A Pr	1,100	\$18,546	2	\$16.86	\$16.86	\$16.86	\$16.86
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	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
TA.PR.H	TransAlta Ser E Pr	200	\$4,791	2	\$24.00	\$24.00	\$24.00	\$23.91
TA.PR.J	TransAlta Ser G Pr	900	\$21,693	6	\$24.05	\$24.05	\$24.15	\$24.03
TAIG	Taiga Motors Corp J	8,900	\$40,509	18	\$4.40	\$4.40	\$4.62	\$4.40
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	87,053	\$10,571	23	\$0.12	\$0.12	\$0.13	\$0.12
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.	1,400	\$139,945	7	\$99.97	\$99.97	\$100.56	\$99.86
TCL.A	Transcontinentl A SV	12,020	\$243,329	45	\$20.24	\$20.24	\$20.41	\$20.10
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	31,940	\$587,521	155	\$18.33	\$18.33	\$18.60	\$18.28
TCS	Tecsys Inc. J	2,990	\$118,732	18	\$39.63	\$39.63	\$40.36	\$39.00
TCSB	TD SlctST CorpBndLad	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
TCW	Trican Well Service	394,242	\$1,269,437	316	\$3.24	\$3.24	\$3.30	\$3.18
TD	T.D. Bank	535,988	\$53,896,008	3,043	\$100.22	\$100.22	\$101.55	\$99.78
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$24,341	2	\$24.17	\$24.17	\$24.36	\$24.17
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$16,946	2	\$24.21	\$24.21	\$24.21	\$24.20
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$24,440	1	\$24.44	\$24.44	\$24.44	\$24.44
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	800	\$12,902	2	\$16.13	\$16.13	\$16.13	\$16.12
TEC	TD Gbl TechLeadrs	21,400	\$577,701	72	\$26.71	\$26.71	\$27.36	\$26.71
TECH	Evolve FANGMA CA Heg	15,900	\$165,907	44	\$10.29	\$10.29	\$10.57	\$10.29
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	\$8.47	\$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	247,921	\$10,177,552	1,030	\$40.98	\$40.98	\$41.84	\$40.54
TERM	Manulife SmrtST Bond	25,600	\$247,206	19	\$9.66	\$9.66	\$9.67	\$9.65
TF	Timbercreek Fin Corp	8,600	\$81,748	16	\$9.52	\$9.52	\$9.56	\$9.47
TFII	TFI International	19,015	\$2,337,100	120	\$121.61	\$121.61	\$125.13	\$121.61
TFPM	Triple Flag Precious	6,749	\$106,064	21	\$15.80	\$15.80	\$15.88	\$15.57
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,400	\$121,592	19	\$18.92	\$18.92	\$19.14	\$18.89
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	\$20.18	\$0.00	\$0.00
TGL	TransGlobe Energy J	8,300	\$30,575	6	\$3.75	\$3.75	\$3.80	\$3.65
TGO	TeraGo Inc.	300	\$1,737	2	\$5.79	\$5.79	\$5.79	\$5.79
TGRE	TD Actv Gbl RIEst Eq	1,000	\$17,600	1	\$17.60	\$17.60	\$17.60	\$17.60
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.67	\$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	16,400	\$100,683	33	\$5.94	\$5.94	\$6.53	\$5.82
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
TI	Titan Mining Corp J	9,000	\$5,280	2	\$0.58	\$0.58	\$0.61	\$0.58
TIH	Toromont Industries	6,310	\$677,189	56	\$107.09	\$107.09	\$108.05	\$106.62
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	18,600	\$643,074	98	\$34.26	\$34.26	\$35.33	\$34.20
TKO	Taseko Mines Ltd.	58,603	\$144,957	113	\$2.47	\$2.47	\$2.53	\$2.44
TLF	Brompton TechLdr CAD	800	\$16,186	2	\$20.19	\$20.19	\$20.36	\$20.19
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,500	\$1,785	2	\$0.71	\$0.71	\$0.73	\$0.71
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	260,500	\$184,895	68	\$0.71	\$0.71	\$0.74	\$0.69
TLRY	Tilray, Inc. J Cl 2	45,200	\$334,673	72	\$7.29	\$7.29	\$7.55	\$7.22
TLV	InvescoCompVltlty Un	400	\$12,781	2	\$31.92	\$31.92	\$32.05	\$31.92
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	45	\$819	2	\$0.00	\$18.66	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	58	\$928	2	\$0.00	\$16.12	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	62	\$1,076	2	\$0.00	\$17.82	\$0.00	\$0.00
TML	Treasury Metals J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	71	\$139	1	\$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 NthCommrcl J Un	98,700	\$709,777	108	\$7.19	\$7.19	\$7.29	\$7.15
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
TOT	Total Env Serv Inc.	10,600	\$67,197	24	\$6.40	\$6.40	\$6.51	\$6.15
TOU	Tourmaline Oil Corp.	277,920	\$12,655,493	1,581	\$45.26	\$45.26	\$46.31	\$45.02
TOY	Spin Master Corp SV	4,300	\$182,860	29	\$42.80	\$42.80	\$42.86	\$41.59
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,700	\$19,458	2	\$11.42	\$11.42	\$11.46	\$11.42
TPU	TD US Equity Indx Un	6,300	\$199,168	24	\$31.35	\$31.35	\$31.83	\$31.33
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$60.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	36,400	\$645,322	170	\$17.64	\$17.64	\$18.08	\$17.50
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
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	55,791	\$7,430,990	349	\$132.92	\$132.92	\$133.71	\$132.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.35	\$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	335,016	\$21,191,247	1,593	\$63.00	\$63.00	\$63.79	\$62.83
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
TRP.PR.B	TC Energy Corp Pr 3	800	\$11,848	1	\$14.81	\$14.81	\$14.81	\$14.81
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
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	1,700	\$41,402	4	\$24.58	\$24.58	\$24.58	\$24.26
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	5,000	\$127,000	10	\$25.40	\$25.40	\$25.40	\$25.40
TRQ	Turquoise Hill Res	50,076	\$1,020,916	241	\$19.44	\$19.44	\$21.12	\$19.36
TRVL	Harvest Travl&LeisUn	8,405	\$170,397	19	\$20.18	\$20.18	\$20.55	\$19.92
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,400	\$6,111	9	\$4.42	\$4.42	\$4.42	\$4.33
TSAT	Telesat Corp A & B	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
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	16,700	\$738,363	81	\$43.84	\$43.84	\$44.68	\$43.65
TTP	TD Cdn Equity Idx Un	4,700	\$110,937	7	\$23.55	\$23.55	\$23.65	\$23.45
TUED	TD ActvUS EnhanDivCA	800	\$15,692	2	\$19.61	\$19.61	\$19.63	\$19.61
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	\$24.08	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TV	Trevali Mining J	40,200	\$75,286	17	\$1.89	\$1.89	\$1.97	\$1.82
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	788,108	\$3,495,791	650	\$4.45	\$4.45	\$4.54	\$4.32
TVK	TerraVest Industries	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	80,600	\$107,534	51	\$1.30	\$1.30	\$1.37	\$1.30
TXF	CI TechGiantCovrCall	59,700	\$1,213,506	119	\$20.15	\$20.15	\$20.62	\$20.03
TXF.B	CI TechGiaCovCalUnHg	2,200	\$48,870	5	\$22.14	\$22.14	\$22.42	\$22.08
TXG	Torex Gold Res J	52,994	\$670,256	240	\$12.66	\$12.66	\$12.93	\$12.51
TXP	Touchstone Expl Inc.	27,300	\$42,332	16	\$1.55	\$1.55	\$1.57	\$1.54
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,400	\$91,401	21	\$10.88	\$10.88	\$11.29	\$10.68
U.UN	Sprott PhysUraniumUn	218,646	\$2,996,144	507	\$13.76	\$13.76	\$14.20	\$13.33
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	734,500	\$229,988	98	\$0.31	\$0.31	\$0.33	\$0.30
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$24,235	1	\$48.47	\$48.47	\$48.47	\$48.47
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.	15,800	\$363,428	66	\$22.76	\$22.76	\$23.39	\$22.72
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	39,100	\$56,993	24	\$1.45	\$1.45	\$1.52	\$1.43
USA	Americas Gold Slvr J	65,196	\$65,917	55	\$1.00	\$1.00	\$1.04	\$0.99
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	200	\$7,244	2	\$36.15	\$36.15	\$36.29	\$36.15
VAB	Vanguard Cdn Agr Bnd	45,800	\$1,151,526	86	\$25.14	\$25.14	\$25.18	\$25.12
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VB	VersaBank J	1,100	\$16,407	3	\$14.77	\$14.77	\$14.93	\$14.77
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	61,800	\$1,837,760	82	\$29.65	\$29.65	\$29.85	\$29.62
VBG	Vanguard GlbxUS Aggr	1,600	\$42,107	5	\$26.31	\$26.31	\$26.34	\$26.31
VBU	Vanguard USAggre Bnd	6,400	\$161,584	25	\$25.26	\$25.26	\$25.26	\$25.23
VCB	Vanguard Cdn CorpBnd	1,800	\$45,158	8	\$25.07	\$25.07	\$25.11	\$25.07
VCE	Vanguard FTSE Cdaldx	14,200	\$642,918	47	\$45.01	\$45.01	\$45.66	\$44.85
VCIP	Vanguard Consvr Incm	11,600	\$314,185	19	\$27.06	\$27.06	\$27.13	\$27.06
VCM	Vecima Networks Inc.	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
VCN	Vanguard CdaAllCapUn	32,400	\$1,360,325	118	\$41.72	\$41.72	\$42.31	\$41.56
VCNS	Vanguard ConservPort	4,500	\$127,145	13	\$28.20	\$28.20	\$28.33	\$28.20
VDU	Vangrd FTSE Dev exUS	3,000	\$117,716	12	\$39.13	\$39.13	\$39.36	\$39.13
VDY	Vanguard FTSE DivYld	40,400	\$1,807,551	133	\$44.64	\$44.64	\$44.99	\$44.51
VE	Vanguard FTSE Dev EU	200	\$6,478	1	\$32.39	\$32.39	\$32.39	\$32.39
VEE	Vanguard FTSEEmrgMkt	6,300	\$237,681	15	\$37.64	\$37.64	\$37.83	\$37.64
VEF	Vangrd Dev US CA-heg	2,600	\$124,761	13	\$47.77	\$47.77	\$48.15	\$47.77
VEQT	Vanguard AllEqPortfl	74,100	\$2,590,144	224	\$34.73	\$34.73	\$35.18	\$34.69
VET	Vermilion Energy Inc	224,961	\$4,094,881	619	\$17.99	\$17.99	\$18.66	\$17.79
VFV	Vanguard S&P500 Indx	99,900	\$9,880,134	457	\$98.40	\$98.40	\$99.81	\$98.08
VGAB	Vanguard GlbAggreBnd	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
VGCX	Victoria Gld Corp J	21,735	\$325,808	66	\$14.84	\$14.84	\$15.17	\$14.80
VGG	Vanguard US DivAppr	16,500	\$1,139,349	63	\$68.52	\$68.52	\$69.43	\$68.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	5,600	\$302,521	21	\$53.77	\$53.77	\$54.30	\$53.63
VGRO	Vanguard GroETF Port	54,600	\$1,702,820	120	\$31.07	\$31.07	\$31.35	\$31.02
VGX	Vanguard CdnGvt Bond	1,900	\$47,384	3	\$24.91	\$24.91	\$24.95	\$24.91
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
VI	Vanguard exNA CA-Heg	1,000	\$33,511	4	\$33.45	\$33.45	\$33.65	\$33.45
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	20,500	\$644,262	52	\$31.36	\$31.36	\$31.48	\$31.34
VIVO	VIVO Cannabis Inc. J	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VLN	Velan Inc. SV	400	\$3,600	3	\$9.00	\$9.00	\$9.00	\$9.00
VLNS	Valens Co Inc.	19,200	\$45,436	37	\$2.35	\$2.35	\$2.46	\$2.34
VMD	Viemed Healthcare	2,700	\$15,760	4	\$5.90	\$5.90	\$5.90	\$5.76
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	\$44.66	\$0.00	\$0.00
VNP	5N Plus Inc.	13,200	\$30,312	10	\$2.28	\$2.28	\$2.33	\$2.27
VOYG	Voyager Dgtl J C&V	76,372	\$801,185	154	\$10.30	\$10.30	\$11.59	\$10.01
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,300	\$155,177	19	\$35.88	\$35.88	\$36.27	\$35.85
VRIF	Vanguard Retire Incm	18,800	\$491,252	28	\$26.11	\$26.11	\$26.20	\$26.10
VSB	Vanguard Cdn S-T Bnd	87,900	\$2,066,783	184	\$23.51	\$23.51	\$23.53	\$23.51
VSC	Vanguard S-T CrpBond	30,100	\$724,977	50	\$24.08	\$24.08	\$24.10	\$24.07
VSP	Vanguard S&P500 C-Hg	60,000	\$4,458,682	234	\$73.53	\$73.53	\$75.06	\$73.53
VUN	Vanguard US MktIdxUn	57,500	\$4,379,760	236	\$75.65	\$75.65	\$76.87	\$75.53
VUS	Vanguard US TotMktUn	15,840	\$1,296,972	63	\$81.07	\$81.07	\$82.70	\$80.92
VVL	Vanguard GlbValFactr	3,500	\$140,644	9	\$40.14	\$40.14	\$40.43	\$40.10
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,100	\$151,707	8	\$48.90	\$48.90	\$49.03	\$48.70
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	38,877	\$6,038,235	287	\$154.36	\$154.36	\$156.66	\$153.08
WCP	Whitecap Resources J	533,320	\$4,434,592	782	\$8.33	\$8.33	\$8.45	\$8.18
WDO	Wesdome Gold Mines	129,623	\$1,567,296	319	\$12.01	\$12.01	\$12.45	\$11.92
WEED	Canopy Grwth Corp J	268,300	\$2,483,260	761	\$9.17	\$9.17	\$9.45	\$9.01
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	166,800	\$338,684	134	\$2.02	\$2.02	\$2.07	\$2.00
WELL	WELL Health Tech J	293,945	\$1,220,744	476	\$4.15	\$4.15	\$4.28	\$4.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
WFG	West Fraser Timber	125,514	\$14,227,942	694	\$111.54	\$111.54	\$115.51	\$110.86
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	14,600	\$40,892	21	\$2.79	\$2.79	\$2.92	\$2.76
WJX	Wajax Corporation	19,500	\$426,830	55	\$21.91	\$21.91	\$22.16	\$21.54
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WM	Wallbridge Mng Co J	87,750	\$31,320	14	\$0.36	\$0.36	\$0.37	\$0.35
WN	Weston George	16,069	\$2,135,172	137	\$132.50	\$132.50	\$134.00	\$132.39
WN.PR.A	Weston George 1 Pr	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	20,825	\$759,960	104	\$36.41	\$36.41	\$36.64	\$36.29
WPM	Wheaton Precious Mtl	69,657	\$3,592,417	563	\$51.33	\$51.33	\$52.67	\$51.16
WPRT	Westport Fuel Sys	69,500	\$158,087	129	\$2.27	\$2.27	\$2.33	\$2.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	102,100	\$202,809	35	\$2.02	\$2.02	\$2.02	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	8,800	\$1,457,460	78	\$164.32	\$164.32	\$167.63	\$164.14
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
WTE	Westshore Terminals	14,800	\$408,836	90	\$27.71	\$27.71	\$28.05	\$27.04
WXM	CI MornstrCA MomntUn	7,700	\$185,661	16	\$23.96	\$23.96	\$24.26	\$23.96
X	TMX Group Limited	7,810	\$989,594	58	\$126.16	\$126.16	\$127.48	\$126.03
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$38.53	\$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	\$1.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	32,300	\$1,090,592	74	\$33.60	\$33.60	\$33.95	\$33.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,200	\$672,165	51	\$26.62	\$26.62	\$26.78	\$26.60
XBB	iShr Cdn Univers Bnd	109,200	\$3,365,225	123	\$30.84	\$30.84	\$30.88	\$30.79
XBC	Xebec Adsorption Inc	139,900	\$274,779	154	\$1.93	\$1.93	\$2.03	\$1.91
XBM	iShr SP/TSXGblBseMtl	70,800	\$1,413,193	76	\$19.83	\$19.83	\$20.16	\$19.73
XCB	iShr CoreCA CorpBond	35,200	\$745,123	55	\$21.16	\$21.16	\$21.19	\$21.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,400	\$60,044	3	\$42.61	\$42.61	\$43.15	\$42.61
XCH	iShares China Index	1,400	\$32,360	4	\$23.06	\$23.06	\$23.15	\$23.06
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,500	\$77,805	6	\$22.22	\$22.22	\$22.24	\$22.21
XCS	iShare SP/TSX SmlCap	13,700	\$264,700	66	\$19.28	\$19.28	\$19.61	\$19.18
XCSR	iShareESG AdvMSCI CA	700	\$44,529	3	\$63.75	\$63.75	\$63.75	\$63.55
XCV	iShares Cdn Value Un	2,100	\$70,867	3	\$33.47	\$33.47	\$33.76	\$33.47
XDG	iShr CorMSCI GblDiv	4,800	\$110,600	10	\$22.95	\$22.95	\$23.10	\$22.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,300	\$31,684	3	\$24.32	\$24.32	\$24.42	\$24.32
XDIV	iShare CorMSCICdnDiv	40,600	\$1,026,441	70	\$25.26	\$25.26	\$25.37	\$25.18
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$52.12	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,285	\$33,250	3	\$25.85	\$25.85	\$25.87	\$25.85
XDV	iShares Cdn Slct Div	48,000	\$1,496,777	96	\$31.19	\$31.19	\$31.33	\$31.03
XEB	iShr JP USD Emrg Mkt	200	\$3,809	2	\$19.04	\$19.04	\$19.05	\$19.04
XEC	iShr Core EmrgMktIMI	17,562	\$508,719	39	\$28.91	\$28.91	\$29.11	\$28.90
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,500	\$1,343,739	107	\$33.97	\$33.97	\$34.14	\$33.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	204,100	\$2,422,913	261	\$11.84	\$11.84	\$12.05	\$11.74
XEH	iShr MSCI EU IMI CAD	2,000	\$59,462	7	\$29.54	\$29.54	\$29.83	\$29.54
XEI	iShr S&P/TSX HiDivUn	45,300	\$1,179,908	99	\$26.03	\$26.03	\$26.22	\$25.90
XEM	iShare MSCI EmergMkt	1,400	\$47,959	6	\$34.19	\$34.19	\$34.33	\$34.13
XEN	iShare Jantzi Social	500	\$15,402	3	\$30.64	\$30.64	\$30.92	\$30.64
XEQT	iShrs CoreEqPortf Un	45,400	\$1,189,220	111	\$26.07	\$26.07	\$26.40	\$26.03
XESG	iShr ESG AwrMSCI CA	1,200	\$30,644	4	\$25.49	\$25.49	\$25.57	\$25.46
XEU	iShr MSCI EU IMI Idx	2,100	\$57,429	6	\$27.32	\$27.32	\$27.41	\$27.31
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$81,102	10	\$27.09	\$27.09	\$27.15	\$26.97
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,800	\$1,698,394	97	\$51.69	\$51.69	\$52.00	\$51.54
XFR	iShares Fltg Rate Un	4,300	\$86,341	7	\$20.08	\$20.08	\$20.08	\$20.07
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,200	\$154,192	14	\$21.42	\$21.42	\$21.43	\$21.40
XGD	iShares S&P/TSX Gold	93,500	\$1,686,000	180	\$17.88	\$17.88	\$18.31	\$17.82
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
XGRO	iShares Core Grow Un	71,300	\$1,784,420	104	\$24.96	\$24.96	\$25.17	\$24.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	11,700	\$241,329	19	\$20.61	\$20.61	\$20.66	\$20.57
XHC	iShare Gbl Hlthcare	2,000	\$129,416	12	\$64.55	\$64.55	\$65.30	\$64.41
XHD	iShare US HighDiv Eq	1,000	\$31,064	4	\$30.93	\$30.93	\$31.12	\$30.93
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	28,400	\$522,281	41	\$18.41	\$18.41	\$18.43	\$18.32
XIC	iShr CoreSP/TSX Comp	138,620	\$4,569,507	309	\$32.79	\$32.79	\$33.29	\$32.68
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$47.72	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,100	\$485,985	33	\$30.06	\$30.06	\$30.31	\$30.06
XINC	iSharesCorIncmBal Un	900	\$18,639	1	\$20.71	\$20.71	\$20.71	\$20.71
XIT	iShares S&P/TSX Tech	21,503	\$935,954	109	\$42.89	\$42.89	\$44.10	\$42.70
XIU	iShares S&P/TSX60 Un	710,163	\$22,615,501	1,584	\$31.69	\$31.69	\$32.20	\$31.57
XLB	iShr CoreCdnLT BndUn	15,900	\$380,556	25	\$23.97	\$23.97	\$24.03	\$23.91
XLY	Auxly Cannabis Grp J	539,500	\$82,733	66	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	5,100	\$91,455	12	\$17.79	\$17.79	\$18.14	\$17.79
XMC	iShr S&P US MidCapUn	2,500	\$62,758	8	\$25.09	\$25.09	\$25.18	\$24.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	9,700	\$293,000	19	\$30.13	\$30.13	\$30.46	\$30.10
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
XMI	iShare MSCIMinVIEAFE	1,500	\$53,010	3	\$35.31	\$35.31	\$35.36	\$35.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$19,931	3	\$28.48	\$28.48	\$28.48	\$28.45
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$32,149	2	\$64.30	\$64.30	\$64.30	\$64.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,100	1	\$37.00	\$37.00	\$37.00	\$37.00
XMW	iShr MSCI MinVolGbl	300	\$13,813	2	\$45.99	\$45.99	\$46.07	\$45.99
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	6,400	\$114,574	10	\$17.91	\$17.91	\$17.91	\$17.87
XQB	iShare HighCdnBnd Un	10,200	\$208,309	12	\$20.42	\$20.42	\$20.43	\$20.41
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	35,710	\$4,098,350	180	\$113.19	\$113.19	\$115.92	\$113.11
XRB	iShare Cdn RIRet Bnd	8,970	\$231,183	23	\$25.84	\$25.84	\$25.84	\$25.71
XRE	iShares S&P/TSX REIT	147,700	\$2,937,175	376	\$19.79	\$19.79	\$20.11	\$19.76
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	117,207	\$3,178,543	152	\$27.12	\$27.12	\$27.13	\$27.11
XSC	iShr Conserv ShStgyFxd	9,100	\$174,775	13	\$19.20	\$19.20	\$19.22	\$19.20
XSE	iShr Conserv Stgy Incm	4,900	\$97,375	10	\$19.87	\$19.87	\$19.89	\$19.87
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	68,200	\$1,300,117	63	\$19.07	\$19.07	\$19.07	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	180,192	\$8,595,170	530	\$47.23	\$47.23	\$48.24	\$47.17
XSQ	iShares ST CdnBnd Un	5,500	\$105,877	5	\$19.25	\$19.25	\$19.26	\$19.25
XST	iShares Consumr Stpl	4,000	\$290,785	31	\$72.07	\$72.07	\$73.41	\$72.07
XSTB	iShrESG AwreCA STBnd	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
XSU	iShares US Small Cap	47,400	\$1,902,128	153	\$39.69	\$39.69	\$40.73	\$39.68
XSUS	iShrESG Awr MSCI USA	700	\$21,188	3	\$30.24	\$30.24	\$30.41	\$30.24
XTC	Exco Technologies	4,200	\$40,219	13	\$9.50	\$9.50	\$9.64	\$9.47
XTD	TDb Split Cl A	500	\$2,796	5	\$5.55	\$5.55	\$5.63	\$5.55
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	41,200	\$464,624	51	\$11.28	\$11.28	\$11.33	\$11.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	1,700	\$64,637	5	\$38.01	\$38.01	\$38.28	\$37.99
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	52,600	\$3,635,215	191	\$68.53	\$68.53	\$69.67	\$68.50
XUS.U	iShr CoreS&P500IdxUS	1,800	\$100,063	4	\$55.24	\$55.24	\$56.21	\$55.24
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	4,500	\$134,400	21	\$29.93	\$29.93	\$29.98	\$29.80
XUU	iShr CorS&P US MktUn	10,400	\$435,089	45	\$41.49	\$41.49	\$42.16	\$41.46
XUU.U	iShr CorS&P USMkt US	500	\$16,705	1	\$33.41	\$33.41	\$33.41	\$33.41
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	10,630	\$733,845	39	\$68.56	\$68.56	\$69.41	\$68.56
XXM	CI Mornstr US Val Un	1,600	\$20,864	4	\$13.04	\$13.04	\$13.04	\$13.04
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,437	1	\$14.37	\$14.37	\$14.37	\$14.37
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.	27,399	\$47,771	22	\$1.75	\$1.75	\$1.81	\$1.70
YRB	Yorbeau Resources J	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	162,400	\$870,271	515	\$5.30	\$5.30	\$5.48	\$5.26
YXM	CI Morn US Moment Un	900	\$17,352	1	\$19.28	\$19.28	\$19.28	\$19.28
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	85,300	\$1,304,386	116	\$15.28	\$15.28	\$15.31	\$15.27
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,400	\$122,022	9	\$35.77	\$35.77	\$35.96	\$35.77
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	13,800	\$490,052	26	\$35.26	\$35.26	\$35.75	\$35.23
ZCB	BMO Corp Bond Idx Un	100	\$4,977	1	\$49.77	\$49.77	\$49.77	\$49.77
ZCH	BMO MSCI ChinaESGLdr	3,500	\$70,124	10	\$20.03	\$20.03	\$20.10	\$19.94
ZCLN	BMO Clean Engy CA Un	22,500	\$398,405	72	\$17.56	\$17.56	\$17.91	\$17.51
ZCM	BMO Mid Crp Bond ETF	20,200	\$329,640	29	\$16.33	\$16.33	\$16.33	\$16.31
ZCN	BMO S&P/TSX ComplIdx	100,400	\$2,788,050	150	\$27.70	\$27.70	\$28.11	\$27.57
ZCON	BMO Conservative Un	2,900	\$98,224	4	\$33.81	\$33.81	\$33.92	\$33.81
ZCPB	BMO Core+Bond ETF Sr	200	\$6,092	1	\$30.46	\$30.46	\$30.46	\$30.46
ZCS	BMO Shrt Crp Bnd ETF	34,500	\$480,984	50	\$13.94	\$13.94	\$13.95	\$13.93
ZCS.L	BMO Sh Corp BndAccum	3,000	\$66,840	1	\$22.28	\$22.28	\$22.28	\$22.28
ZDB	BMO Discount Bnd Un	6,200	\$100,187	9	\$16.18	\$16.18	\$16.18	\$16.15
ZDH	BMO Intl DivHg-CA Un	2,200	\$50,010	7	\$22.62	\$22.62	\$22.81	\$22.62
ZDI	BMO Int'l Div CAD Un	2,000	\$41,418	6	\$20.67	\$20.67	\$20.76	\$20.67
ZDJ	BMO DJ IndAv Heg ETF	7,400	\$409,590	23	\$55.00	\$55.00	\$55.70	\$54.97
ZDM	BMO MSCI EAFE HegCAD	3,600	\$89,764	12	\$24.84	\$24.84	\$25.06	\$24.84
ZDV	BMO Cdn Dividend Un	20,000	\$404,682	39	\$20.22	\$20.22	\$20.33	\$20.16
ZDY	BMO USDiv ETF CAD Un	2,400	\$85,952	10	\$35.73	\$35.73	\$35.98	\$35.73
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	34,200	\$703,718	38	\$20.54	\$20.54	\$20.63	\$20.52
ZEB	BMO Eq Wgt Bank ETF	191,151	\$7,793,890	514	\$40.74	\$40.74	\$41.03	\$40.50
ZEF	BMO Em Mkt Bond HED	1,200	\$17,431	3	\$14.54	\$14.54	\$14.55	\$14.51
ZEM	BMO MSCI EmrgMkts Un	4,700	\$105,332	18	\$22.37	\$22.37	\$22.54	\$22.35
ZEO	BMO Eq WghtOil & Gas	14,000	\$709,773	27	\$50.52	\$50.52	\$51.15	\$50.31
ZEQ	BMO MSCI EU HiQtyUn	10,100	\$286,821	17	\$28.34	\$28.34	\$28.55	\$28.33
ZESG	BMO BalanceESG CA Un	4,400	\$146,571	5	\$33.27	\$33.27	\$33.35	\$33.24
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,400	\$48,546	6	\$14.27	\$14.27	\$14.31	\$14.25
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,200	\$275,768	23	\$17.04	\$17.04	\$17.06	\$16.95
ZFM	BMO Mid Fed Bnd Indx	12,400	\$197,950	14	\$15.98	\$15.98	\$15.98	\$15.95
ZFN	BMO SIA NA Eq ETF Un	400	\$15,656	1	\$39.14	\$39.14	\$39.14	\$39.14
ZFS	BMO Shrt Fed Bnd ETF	24,400	\$340,918	20	\$13.97	\$13.97	\$13.98	\$13.96
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$75,690	11	\$50.50	\$50.50	\$50.50	\$50.41
ZGD	BMO EqWght Glb Gold	1,500	\$103,567	5	\$68.57	\$68.57	\$69.35	\$68.57
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	200	\$8,286	2	\$41.44	\$41.44	\$41.44	\$41.42
ZGQ	BMO MSCI AllCntryWrl	3,200	\$157,501	13	\$49.12	\$49.12	\$49.64	\$48.91
ZGRO	BMO Growth ETF CA Un	2,300	\$87,313	9	\$37.78	\$37.78	\$38.13	\$37.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO GIB Stratgc Bond	300	\$9,204	1	\$30.68	\$30.68	\$30.68	\$30.68
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	1,000	\$40,898	3	\$40.74	\$40.74	\$41.08	\$40.71
ZHY	BMO HY US CrpHdg ETF	11,265	\$144,680	20	\$12.83	\$12.83	\$12.86	\$12.83
ZIC	BMO MidUSCrpBndCA Un	1,000	\$18,430	1	\$18.43	\$18.43	\$18.43	\$18.43
ZIC.U	BMO MidUS CrpBnd USF	3,400	\$50,585	3	\$14.94	\$14.94	\$14.94	\$14.87
ZID	BMO MSCI IndiaESGLdr	3,000	\$119,245	6	\$39.81	\$39.81	\$39.85	\$39.61
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$19,233	1	\$64.11	\$64.11	\$64.11	\$64.11
ZJK	BMO HiYldUS CorpBnd	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	28,197	\$1,108,347	76	\$39.25	\$39.25	\$39.47	\$39.14
ZLC	BMO Long Crp Bnd ETF	5,600	\$101,481	12	\$18.13	\$18.13	\$18.14	\$18.07
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,834	\$58,885	4	\$32.14	\$32.14	\$32.14	\$32.10
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,900	\$263,424	14	\$44.50	\$44.50	\$44.79	\$44.41
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,210	1	\$36.42	\$36.42	\$36.42	\$36.42
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,200	\$20,254	2	\$16.87	\$16.87	\$16.88	\$16.87
ZMID	BMO S&P US MdCap CAD	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29
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	13,000	\$193,435	14	\$14.90	\$14.90	\$14.90	\$14.87
ZMSB	BMO GIB Mult-ScstrBnd	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZMT	BMO EqWgtGIBMtlHegCA	900	\$49,670	4	\$55.20	\$55.20	\$55.39	\$54.90
ZMU	BMO MidUS IG HegBnd	17,700	\$262,431	9	\$14.85	\$14.85	\$14.85	\$14.81
ZNQ	BMO Nasdaq100 Eq Cad	4,000	\$237,789	18	\$58.89	\$58.89	\$59.93	\$58.85
ZNQ.U	BMO Nasdaq100 Eq USD	27	\$855	1	\$0.00	\$33.07	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	46,100	\$1,387,500	95	\$30.02	\$30.02	\$30.22	\$30.00
ZPAY.F	BMO PremiumYieldHegd	3,800	\$116,681	11	\$30.67	\$30.67	\$30.78	\$30.63
ZPAY.U	BMO PremiumYld US Un	1,900	\$59,405	3	\$31.19	\$31.19	\$31.43	\$31.19
ZPH	BMO US PutWrite Hg-CA	3,200	\$50,095	7	\$15.59	\$15.59	\$15.71	\$15.58
ZPL	BMO LngProvBndCad Un	600	\$9,492	1	\$15.82	\$15.82	\$15.82	\$15.82
ZPR	BMO Laddered Pr Indx	85,700	\$998,211	100	\$11.63	\$11.63	\$11.67	\$11.63
ZPS	BMO Shrt Prv Bnd ETF	13,700	\$174,809	10	\$12.76	\$12.76	\$12.76	\$12.75
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,300	\$78,682	8	\$14.81	\$14.81	\$14.91	\$14.80
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	43,400	\$4,607,712	199	\$104.83	\$104.83	\$107.72	\$104.72
ZRE	BMO EqL Wgt REITs Un	18,400	\$494,363	45	\$26.75	\$26.75	\$27.05	\$26.70
ZRR	BMO RI Return Bond	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
ZSB	BMO ShortTrm Bond Un	400	\$19,636	2	\$49.07	\$49.07	\$49.11	\$49.07
ZSML	BMO S&P US SmlCapCAD	100	\$3,560	1	\$35.60	\$35.60	\$35.60	\$35.60
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$38.86	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	61,200	\$3,739,405	163	\$60.78	\$60.78	\$61.60	\$60.65
ZSP.U	BMO S&P500 Idx US Un	5,900	\$288,313	22	\$48.34	\$48.34	\$49.23	\$48.34
ZST	BMO Ultra ShrtBnd Un	5,900	\$290,887	17	\$49.30	\$49.30	\$49.32	\$49.30
ZST.L	BMO UltraSh BndAccum	7,100	\$382,491	17	\$53.88	\$53.88	\$53.88	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.09	\$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	10,400	\$379,455	41	\$36.24	\$36.24	\$36.97	\$36.08
ZUD	BMO USDiv Hdg-Cad Un	4,000	\$110,068	9	\$27.44	\$27.44	\$27.71	\$27.39
ZUE	BMO S&P 500 Hedg-CAD	11,100	\$706,079	45	\$63.18	\$63.18	\$64.04	\$63.02
ZUH	BMO EqWgt US Health	300	\$22,189	2	\$73.95	\$73.95	\$73.99	\$73.95
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	5,500	\$307,710	47	\$55.50	\$55.50	\$56.41	\$55.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,200	\$198,055	15	\$24.22	\$24.22	\$24.22	\$24.08
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,921	\$52,363	4	\$27.18	\$27.18	\$27.55	\$27.18
ZWA	BMO DJ IndustAvg Un	2,900	\$75,947	10	\$25.99	\$25.99	\$26.32	\$25.99
ZWB	BMO Coverd CallCdnBk	109,700	\$2,454,662	219	\$22.41	\$22.41	\$22.53	\$22.22
ZWC	BMO Cdn HiDivCovCall	107,200	\$2,039,093	197	\$19.01	\$19.01	\$19.10	\$18.94
ZWE	BMO EU DivCovCal C-H	86,300	\$1,706,657	116	\$19.68	\$19.68	\$19.88	\$19.68
ZWG	BMO Gbl HiDivCovCal	1,500	\$45,671	8	\$30.46	\$30.46	\$30.49	\$30.36
ZWH	BMO US HighDivCov Un	24,000	\$541,914	43	\$22.54	\$22.54	\$22.71	\$22.45
ZWH.U	BMO US HighDivCov US	500	\$12,395	1	\$24.79	\$24.79	\$24.79	\$24.79
ZWK	BMO CoverCalUS Bk CA	14,100	\$456,551	47	\$32.19	\$32.19	\$32.63	\$32.09
ZWP	BMO EU HiDiv CovCall	8,700	\$149,730	37	\$17.22	\$17.22	\$17.31	\$17.15
ZWS	BMO US HiDivCovHg-CA	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
ZWT	BMO CoverCallTech CA	600	\$18,889	5	\$31.35	\$31.35	\$31.68	\$31.35
ZWU	BMO CoverdUtility Un	253,430	\$3,257,325	270	\$12.86	\$12.86	\$12.90	\$12.81
ZXM	CI MornstrIntlMomnUn	300	\$11,718	1	\$39.06	\$39.06	\$39.06	\$39.06
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	22,651	\$824,287	96	\$36.66	\$36.66	\$37.55	\$36.05
ZZZD	BMO Tactical Div Un	1,000	\$27,970	2	\$27.97	\$27.97	\$27.97	\$27.97

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	70,000	\$25,738	11	\$0.36	\$0.36	\$0.38	\$0.36
AALI	Advance Lith	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	225,000	\$14,845	10	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	79,602	\$30,460	12	\$0.38	\$0.38	\$0.41	\$0.38
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	\$1.04	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
ACU	Aurora Solar	63,500	\$6,818	10	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	85,000	\$5,700	5	\$0.07	\$0.07	\$0.07	\$0.07
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.	18,000	\$5,505	2	\$0.31	\$0.31	\$0.31	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,000	\$100	1	\$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	12,000	\$10,645	9	\$0.88	\$0.88	\$0.89	\$0.88
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	8,500	\$5,100	3	\$0.60	\$0.60	\$0.60	\$0.60
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AFM	Alphamin Res	139,900	\$149,559	109	\$1.03	\$1.03	\$1.08	\$1.03
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	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGX	Svr X Mng Co	15,500	\$4,960	2	\$0.32	\$0.32	\$0.32	\$0.32
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	24,000	\$2,760	3	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	15,500	\$3,253	2	\$0.21	\$0.21	\$0.21	\$0.21
AIS	A.I.S. Res L	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	163,500	\$51,173	212	\$0.33	\$0.33	\$0.35	\$0.30
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
AL	ALX Res Corp	35,000	\$2,275	1	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	99,600	\$101,191	137	\$1.00	\$1.00	\$1.08	\$1.00
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	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ALY	AnalytixInsi	64,500	\$43,350	15	\$0.67	\$0.67	\$0.70	\$0.64
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	28,800	\$175,066	26	\$6.08	\$6.08	\$6.23	\$5.97
AME	Abacus Mng &	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	6,000	\$2,080	2	\$0.35	\$0.35	\$0.35	\$0.33
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.18	\$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.	138,000	\$7,490	9	\$0.06	\$0.06	\$0.06	\$0.05
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,700	\$20,723	11	\$3.08	\$3.08	\$3.18	\$3.04
AMY	Amern Mangan	110,500	\$83,835	51	\$0.74	\$0.74	\$0.80	\$0.74
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	363,000	\$154,673	44	\$0.43	\$0.43	\$0.47	\$0.40
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	33,000	\$5,280	3	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Svr C	52,000	\$30,960	13	\$0.59	\$0.59	\$0.62	\$0.59
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	31,500	\$5,673	4	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	2,300	\$14,209	7	\$6.16	\$6.16	\$6.20	\$6.16
ARU	Aurania Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATLY	Altaley Mng	27,000	\$9,180	2	\$0.34	\$0.34	\$0.34	\$0.34
ATOM	Atomic Mnrls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ATY	Atico Mng Co	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	\$0.34	\$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	8,000	\$2,840	1	\$0.36	\$0.36	\$0.36	\$0.36
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	91,000	\$30,648	16	\$0.34	\$0.34	\$0.35	\$0.33
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	19,000	\$2,925	2	\$0.15	\$0.15	\$0.16	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	0	\$0	0	\$0.00	\$1.50	\$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	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	12,000	\$7,780	3	\$0.55	\$0.55	\$0.67	\$0.55
AXIS	Axis Auto Fi	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
AXL	Arrow Expl C	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
AXM	AXMIN Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BABY	Else Nutriti	53,100	\$59,587	35	\$1.15	\$1.15	\$1.16	\$1.10
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BABY.WT.A	Else Nut wta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAG	Blende Svr C	39,000	\$2,745	4	\$0.08	\$0.08	\$0.08	\$0.07
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	51,000	\$5,035	5	\$0.11	\$0.11	\$0.11	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	90,000	\$5,325	7	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
BCM	Bear Crk Mng	5,600	\$6,971	3	\$1.24	\$1.24	\$1.29	\$1.24
BCU	Bell Copper	55,000	\$11,000	4	\$0.20	\$0.20	\$0.21	\$0.20
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	65,000	\$3,250	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BEW	BeWhere Hldg	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	8,000	\$910	2	\$0.12	\$0.12	\$0.12	\$0.11
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	52,000	\$6,675	9	\$0.13	\$0.13	\$0.14	\$0.12
BHT	Braveheart	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	13,000	\$10,360	3	\$0.77	\$0.77	\$0.81	\$0.77
BITF	Bitfarms Ltd	409,080	\$1,907,168	496	\$4.54	\$4.54	\$4.91	\$4.40
BITK	Blockchaink2	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
BKM	Pac Booker	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
BKMT	Blockmint Te	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	8,000	\$4,760	3	\$0.61	\$0.61	\$0.61	\$0.59
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BMET	BeMtls 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	\$0.30	\$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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
BNCH	Benchmark Mt	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
BNXA	Banxa Hldgs	10,200	\$29,573	5	\$2.85	\$2.85	\$2.97	\$2.85
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	7,500	\$2,213	2	\$0.30	\$0.30	\$0.30	\$0.30
BRC	Blackrock Sv	48,500	\$45,355	14	\$0.92	\$0.92	\$0.98	\$0.91
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	41,500	\$8,550	4	\$0.20	\$0.20	\$0.21	\$0.20
BSR	Bluestone Re	34,100	\$74,366	15	\$2.15	\$2.15	\$2.20	\$2.15
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	78,000	\$10,140	4	\$0.13	\$0.13	\$0.13	\$0.13
BTI	Bioasis Tech	1,000	\$260	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	25,000	\$3,500	1	\$0.14	\$0.14	\$0.14	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	48,500	\$17,660	4	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
C	Contact Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
CBI	Colibri Res	35,000	\$3,163	3	\$0.10	\$0.10	\$0.10	\$0.09
CBIT	Cathdra Bit	87,500	\$38,090	27	\$0.41	\$0.41	\$0.45	\$0.41
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	33,500	\$9,395	4	\$0.27	\$0.27	\$0.29	\$0.27
CBR	Cabral Gld I	23,000	\$8,660	3	\$0.37	\$0.37	\$0.38	\$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	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
CCCA.P	Cedarmon Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	27,000	\$3,563	19	\$0.14	\$0.14	\$0.14	\$0.13
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	45,500	\$10,285	8	\$0.23	\$0.23	\$0.24	\$0.22
CD	Cantex Mn De	9,500	\$2,375	2	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDU	Cardero Res	2,500	\$393	2	\$0.16	\$0.16	\$0.17	\$0.16
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	25,500	\$13,528	5	\$0.50	\$0.50	\$0.56	\$0.50
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
CKK	Cordy Ofield	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
CMB	CMC Mtls Ltd	50,000	\$7,550	8	\$0.16	\$0.16	\$0.17	\$0.15
CMC	Cielo Waste	930,500	\$266,448	136	\$0.29	\$0.29	\$0.31	\$0.28
CMD	Commander Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMI	C-COM Satll	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	6,700	\$23,642	9	\$3.48	\$3.48	\$3.56	\$3.48
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
COCO	Coast Copper	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
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	100,000	\$8,000	5	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CPL	Copper Lake	25,500	\$3,925	3	\$0.15	\$0.15	\$0.16	\$0.15
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	105,400	\$149,653	31	\$1.35	\$1.35	\$1.46	\$1.31
CRI	Churchill Re	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	9,500	\$5,995	3	\$0.65	\$0.65	\$0.65	\$0.62
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	225,000	\$22,920	30	\$0.10	\$0.10	\$0.11	\$0.10
CSX	Clean Seed C	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
CTA	Centaurus Eg	254,000	\$3,720	8	\$0.02	\$0.02	\$0.02	\$0.01
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL.P	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	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	23,700	\$61,309	37	\$2.53	\$2.53	\$2.84	\$2.52
CUSN	Cornish Mtls	96,000	\$41,038	53	\$0.45	\$0.45	\$0.45	\$0.40
CUU	Copper Fox M	46,000	\$13,190	4	\$0.28	\$0.28	\$0.30	\$0.28
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	59,000	\$2,065	4	\$0.04	\$0.04	\$0.04	\$0.04
CVV	Canalaska Ur	60,500	\$27,625	10	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	73,500	\$20,228	16	\$0.28	\$0.28	\$0.28	\$0.27
CWC	CWC Egy Svcs	13,500	\$2,233	2	\$0.17	\$0.17	\$0.17	\$0.17
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYL	Ceylon Graph	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CYP	Cypress Dev	27,800	\$52,737	40	\$1.87	\$1.87	\$1.93	\$1.82
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.55	\$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	30,000	\$16,290	5	\$0.56	\$0.56	\$0.56	\$0.54
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	\$0.14	\$0.00	\$0.00
DB	Decibel Cann	48,000	\$6,740	7	\$0.15	\$0.15	\$0.15	\$0.14
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	14,500	\$3,375	3	\$0.23	\$0.23	\$0.25	\$0.23
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
DCOP	District Cop	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.28	\$0.00	\$0.00
DEC	Decade Res	340,000	\$14,600	7	\$0.04	\$0.04	\$0.05	\$0.04
DEF	Defiance Svr	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
DEFN	Defense Mtls	2,000	\$490	4	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DEX	Almadex Mins	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DGHI	Digihost Tec	5,900	\$23,547	6	\$3.83	\$3.83	\$4.06	\$3.83
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$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	521,500	\$113,085	58	\$0.22	\$0.22	\$0.23	\$0.21
DME	Desert Mount	7,100	\$17,782	9	\$2.51	\$2.51	\$2.54	\$2.50
DMGI	DMG Blockcha	439,104	\$300,946	116	\$0.69	\$0.69	\$0.72	\$0.66
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMT	Small Pharma	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
DMX	District Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DOC	CloudMD Sftw	70,500	\$55,805	37	\$0.80	\$0.80	\$0.82	\$0.76
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	70,600	\$136,708	30	\$1.88	\$1.88	\$2.03	\$1.87
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	43,500	\$33,635	13	\$0.73	\$0.73	\$0.84	\$0.73
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	11,000	\$2,995	2	\$0.26	\$0.26	\$0.28	\$0.26
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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
ECOM	Emerge Comme	11,500	\$8,380	2	\$0.72	\$0.72	\$0.73	\$0.72
ECR	Cartier Res	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EDG	Endurance	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGA	Eagle Graphi	6,500	\$948	2	\$0.16	\$0.16	\$0.16	\$0.14
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	44,500	\$18,355	10	\$0.42	\$0.42	\$0.42	\$0.41
EHT	Enerdynamic	46,000	\$6,245	5	\$0.13	\$0.13	\$0.14	\$0.13
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
ELBM	Electra Batt	385,500	\$113,153	56	\$0.29	\$0.29	\$0.30	\$0.29
ELC	Elysee Dev C	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	17,500	\$63,444	13	\$3.57	\$3.57	\$3.80	\$3.51
ELVT	Elevation Gl	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
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	36,000	\$13,405	8	\$0.34	\$0.34	\$0.41	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$470	2	\$0.47	\$0.47	\$0.47	\$0.47
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	120,800	\$385,682	102	\$3.41	\$3.41	\$3.42	\$2.91
EMPR	Empress Rylt	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	1,600	\$4,560	1	\$2.85	\$2.85	\$2.85	\$2.85
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	56,500	\$5,653	8	\$0.10	\$0.10	\$0.11	\$0.10
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	8,000	\$7,020	2	\$0.86	\$0.86	\$0.88	\$0.86
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	231	\$104	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	92,000	\$6,140	7	\$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
ESE	ESE Entmt In	5,500	\$6,315	3	\$1.17	\$1.17	\$1.17	\$1.13
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	18,400	\$56,576	25	\$3.06	\$3.06	\$3.15	\$2.95
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	260,000	\$15,600	5	\$0.06	\$0.06	\$0.06	\$0.06
ETF	Eastfld Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtis Corp	13,500	\$32,504	10	\$2.47	\$2.47	\$2.47	\$2.37
ETU	E2Gold Inc.	8,500	\$1,105	3	\$0.13	\$0.13	\$0.13	\$0.13
EU	Encore Egy	130,850	\$169,494	157	\$1.30	\$1.30	\$1.34	\$1.25
EV	Erin Vens In	22,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.07
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	26,000	\$2,600	5	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$14,070	3	\$0.72	\$0.72	\$0.75	\$0.72
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.91	\$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	\$7.60	\$0.00	\$0.00
FCO	Fabled Svr G	112,000	\$8,500	8	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	40,500	\$33,445	16	\$0.84	\$0.84	\$0.84	\$0.81
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,900	\$16,180	11	\$3.42	\$3.42	\$3.42	\$3.27
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	55,500	\$38,915	19	\$0.69	\$0.69	\$0.72	\$0.67
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	27,000	\$2,835	2	\$0.11	\$0.11	\$0.11	\$0.11
FL	Frontier Lit	30,200	\$79,309	26	\$2.68	\$2.68	\$2.70	\$2.52
FLT	Drone Delive	179,500	\$124,180	72	\$0.69	\$0.69	\$0.71	\$0.68
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	11,000	\$695	2	\$0.07	\$0.07	\$0.07	\$0.06
FLY	FLYHT Aerosp	8,500	\$6,000	4	\$0.72	\$0.72	\$0.72	\$0.69
FMC	Forum Egy Mt	63,000	\$11,893	7	\$0.20	\$0.20	\$0.20	\$0.18
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	62,000	\$4,895	5	\$0.08	\$0.08	\$0.08	\$0.08
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	22,000	\$4,063	3	\$0.19	\$0.19	\$0.19	\$0.18
FOBI	Fobi AI Inc.	106,300	\$109,257	110	\$1.03	\$1.03	\$1.09	\$0.98
FOM	Foran Mng Co	65,400	\$173,289	177	\$2.65	\$2.65	\$2.84	\$2.51
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	41,500	\$12,358	3	\$0.30	\$0.30	\$0.31	\$0.29
FPX	FPX Nickel C	25,500	\$15,725	8	\$0.61	\$0.61	\$0.64	\$0.60
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	76,000	\$15,325	10	\$0.20	\$0.20	\$0.21	\$0.20
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,500	\$20,792	23	\$1.79	\$1.79	\$1.84	\$1.75
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBML	Global Batte	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GBR	Grt Bear Res	21,600	\$617,936	89	\$28.57	\$28.57	\$28.77	\$28.47
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	40,000	\$4,300	2	\$0.10	\$0.10	\$0.12	\$0.10
GCX	Granite Cr	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDNP	Good Natured	124,000	\$85,110	63	\$0.69	\$0.69	\$0.70	\$0.67
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	13,500	\$6,215	2	\$0.45	\$0.45	\$0.47	\$0.45
GEM	Green Batter	28,000	\$3,500	1	\$0.13	\$0.13	\$0.13	\$0.13
GEMC	Global Egy M	22,000	\$5,975	2	\$0.27	\$0.27	\$0.28	\$0.27
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GER	Glen Eagle	213,000	\$11,130	8	\$0.05	\$0.05	\$0.06	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFP	Green1st For	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
GG	Galane Gld L	12,000	\$1,380	4	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	19,000	\$1,710	3	\$0.09	\$0.09	\$0.09	\$0.09
GGI	Garibaldi Re	14,000	\$5,775	4	\$0.41	\$0.41	\$0.43	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGO	Galleon Gld	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	30,500	\$14,405	3	\$0.46	\$0.46	\$0.48	\$0.46
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GIT	Gitennes Exp	3,000	\$135	1	\$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	9,000	\$1,710	2	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GLDL	Gld Line Res	60,000	\$8,380	6	\$0.14	\$0.14	\$0.14	\$0.14
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.20	\$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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
GMG	Graphene Mfg	57,508	\$199,484	105	\$3.44	\$3.44	\$3.75	\$3.25
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GNG	Glden Goliat	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	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOT	Goliath Res	9,500	\$8,555	5	\$0.89	\$0.89	\$0.92	\$0.89
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
GPH	Graphite O	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPV	GreenPower M	7,100	\$53,435	29	\$7.29	\$7.29	\$7.86	\$7.21
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	8,500	\$2,675	2	\$0.32	\$0.32	\$0.32	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRAT	Gratomic Inc	60,300	\$78,632	32	\$1.30	\$1.30	\$1.33	\$1.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	8,500	\$1,488	1	\$0.18	\$0.18	\$0.18	\$0.18
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,500	\$2,415	2	\$0.23	\$0.23	\$0.23	\$0.23
GRSL	GR Svr Mng L	20,500	\$6,868	2	\$0.34	\$0.34	\$0.34	\$0.34
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSHR	Gldshore Res	11,000	\$6,150	3	\$0.55	\$0.55	\$0.56	\$0.55
GSI	Gatekeeper S	27,500	\$10,368	4	\$0.39	\$0.39	\$0.39	\$0.37
GSP	Gensource Po	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSVR	Guanajuato S	20,500	\$9,588	5	\$0.47	\$0.47	\$0.50	\$0.47
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GTWO	G2 Gldfields	10,000	\$4,600	2	\$0.46	\$0.46	\$0.46	\$0.46
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	7,000	\$7,000	1	\$1.00	\$1.00	\$1.00	\$1.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GXU	Goviex Urani	333,500	\$104,115	44	\$0.32	\$0.32	\$0.32	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	7,000	\$2,100	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	\$0.27	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	20,000	\$5,075	2	\$0.27	\$0.27	\$0.27	\$0.25
HELI	1st Helium I	84,000	\$25,540	10	\$0.30	\$0.30	\$0.31	\$0.30
HEM	Hemostemix I	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.46	\$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	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Newshta	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	700	\$3,620	3	\$5.18	\$5.18	\$5.22	\$5.16
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	28,000	\$3,805	7	\$0.13	\$0.13	\$0.14	\$0.13
HIVE	Hive Blockch	597,800	\$1,432,028	534	\$2.30	\$2.30	\$2.57	\$2.29
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HMAN	Huntsman Exp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	84,500	\$38,948	19	\$0.46	\$0.46	\$0.49	\$0.46
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRE.H	Stans Egy	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
HUD	Hudson Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	101,000	\$6,070	7	\$0.06	\$0.06	\$0.07	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	5,500	\$888	3	\$0.17	\$0.17	\$0.17	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ILI	Infinite Ore	67,000	\$7,515	4	\$0.12	\$0.12	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	46,500	\$5,525	6	\$0.12	\$0.12	\$0.13	\$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	\$0.37	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	21,500	\$9,603	4	\$0.45	\$0.45	\$0.47	\$0.43
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPA	Immunoprecis	6,500	\$48,406	25	\$7.45	\$7.45	\$7.60	\$7.09
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPT	IMPACT Svr	27,500	\$14,550	7	\$0.52	\$0.52	\$0.53	\$0.52
IQ	AirIQ Inc	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,231	\$21,379	23	\$3.25	\$3.25	\$3.52	\$3.23
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ITR	Integra Res	11,700	\$28,228	7	\$2.40	\$2.40	\$2.46	\$2.39
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	18,000	\$2,910	2	\$0.17	\$0.17	\$0.17	\$0.16
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	30,000	\$1,700	4	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	10,000	\$450	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	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET.B	Global Cl B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	10,000	\$7,290	2	\$0.72	\$0.72	\$0.75	\$0.72
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JOR	Jourdan Res	534,000	\$26,890	6	\$0.05	\$0.05	\$0.06	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	18,500	\$11,520	5	\$0.62	\$0.62	\$0.63	\$0.61
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	30,000	\$1,650	3	\$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	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	LevelJump He	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	3,000	\$570	5	\$0.19	\$0.19	\$0.19	\$0.19
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	19,000	\$16,350	3	\$0.89	\$0.89	\$0.89	\$0.84
KCC	Kincora Copp	3,500	\$438	7	\$0.13	\$0.13	\$0.13	\$0.13
KDA	KDA Grp Inc.	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	307,000	\$29,115	13	\$0.10	\$0.10	\$0.10	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KG	Klondike Gld	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	29,500	\$6,493	4	\$0.22	\$0.22	\$0.23	\$0.22
KHRN.WT	Khiron wt	47,500	\$4,075	3	\$0.08	\$0.08	\$0.09	\$0.08
KIDZ	Kidoz Inc.	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
KING	King Global	36,000	\$1,800	2	\$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	\$0.75	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	13,000	\$730	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
KTO	K2 Gld Corp.	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LAB	Labrador Gld	66,500	\$62,685	34	\$0.92	\$0.92	\$0.96	\$0.92
LBC	Libero Coppe	12,000	\$6,120	4	\$0.51	\$0.51	\$0.51	\$0.51
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	25,000	\$14,650	5	\$0.59	\$0.59	\$0.59	\$0.57
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	\$0.23	\$0.00	\$0.00
LFST	Lifeist Well	15,000	\$1,525	3	\$0.11	\$0.11	\$0.11	\$0.10
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	67,062	\$207,665	167	\$3.12	\$3.12	\$3.18	\$3.00
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
LIS	Lithium Sth	20,500	\$17,870	5	\$0.88	\$0.88	\$0.91	\$0.86
LIT	Argentina Li	84,000	\$36,198	10	\$0.42	\$0.42	\$0.46	\$0.41
LITH	Lithium Chil	65,000	\$52,320	22	\$0.78	\$0.78	\$0.83	\$0.78
LITT	Roadman Invt	600,000	\$6,000	7	\$0.01	\$0.01	\$0.01	\$0.01
LKY	Lucky Mnrls	9,000	\$665	3	\$0.08	\$0.08	\$0.08	\$0.07
LL	Cda Rare Ear	29,000	\$2,075	3	\$0.08	\$0.08	\$0.08	\$0.07
LLG	Mason Graphi	57,000	\$34,320	9	\$0.59	\$0.59	\$0.63	\$0.59
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	5,000	\$5,030	2	\$1.00	\$1.00	\$1.01	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	127,000	\$10,260	7	\$0.09	\$0.09	\$0.09	\$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	45,000	\$2,475	3	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	53,500	\$7,623	5	\$0.14	\$0.14	\$0.15	\$0.14
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	45,000	\$14,250	3	\$0.32	\$0.32	\$0.32	\$0.31
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	32,500	\$8,410	5	\$0.25	\$0.25	\$0.27	\$0.25
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTE	Lite Access	20,500	\$2,505	3	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	8,000	\$4,550	3	\$0.56	\$0.56	\$0.57	\$0.56
LVX	Leviathan Gl	16,000	\$2,335	2	\$0.15	\$0.15	\$0.16	\$0.15
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	11,000	\$9,940	2	\$0.91	\$0.91	\$0.91	\$0.90
LXG	Lexagene Hld	10,500	\$2,940	1	\$0.28	\$0.28	\$0.28	\$0.28
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	145,500	\$82,165	16	\$0.56	\$0.56	\$0.57	\$0.56
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$115	2	\$0.11	\$0.11	\$0.12	\$0.11
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	214,000	\$14,760	8	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	127,000	\$3,170	4	\$0.03	\$0.03	\$0.03	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.64	\$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	Mtlre 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	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,000	\$8,420	3	\$0.29	\$0.29	\$0.31	\$0.29
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	9,500	\$3,110	4	\$0.33	\$0.33	\$0.34	\$0.32
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
MIT	The Mint Cor	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MKO	Mako Mng Cor	26,000	\$8,660	4	\$0.34	\$0.34	\$0.34	\$0.33
MKR	Melkior Res	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	59,200	\$237,056	97	\$3.98	\$3.98	\$4.09	\$3.94
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLY	Amern Cumo M	14,000	\$700	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	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
MMV	Mnrl Mountai	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
MN	Manganese X	16,000	\$4,240	3	\$0.27	\$0.27	\$0.27	\$0.27
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	5,600	\$6,253	4	\$1.09	\$1.09	\$1.17	\$1.09
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	14,500	\$3,148	3	\$0.22	\$0.22	\$0.22	\$0.21
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOS	MOBI724 Glob	70,000	\$2,350	2	\$0.03	\$0.03	\$0.04	\$0.03
MOX	Morien Res	16,500	\$3,313	2	\$0.20	\$0.20	\$0.21	\$0.20
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MPM	Millennial P	77,428	\$38,720	43	\$0.49	\$0.49	\$0.53	\$0.49
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	22,000	\$7,215	6	\$0.35	\$0.35	\$0.35	\$0.32
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	19,500	\$10,665	2	\$0.54	\$0.54	\$0.57	\$0.54
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTA	Mtlla Rylty	3,700	\$32,439	11	\$8.55	\$8.55	\$9.11	\$8.55
MTB	Mountain Boy	9,000	\$1,575	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	11,000	\$995	2	\$0.10	\$0.10	\$0.10	\$0.09
MTLO	Martello Tec	87,000	\$5,005	6	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.15	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$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	16,500	\$1,765	2	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXR	MAX Res Corp	8,500	\$2,255	2	\$0.26	\$0.26	\$0.27	\$0.26
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	31,000	\$3,140	7	\$0.10	\$0.10	\$0.11	\$0.10
NAN	Nth Amern Ni	46,000	\$26,660	6	\$0.58	\$0.58	\$0.58	\$0.57
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NBLC	Nobel Res Co	84,000	\$46,890	18	\$0.56	\$0.56	\$0.60	\$0.54
NBM	NEO Battery	67,000	\$22,975	9	\$0.35	\$0.35	\$0.35	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	10,500	\$15,880	4	\$1.54	\$1.54	\$1.54	\$1.43
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	3,500	\$1,680	3	\$0.47	\$0.47	\$0.49	\$0.47
NDA	Neptune Digi	100,500	\$42,885	25	\$0.42	\$0.42	\$0.44	\$0.41
NDVA	Indiva Ltd	5,000	\$1,540	2	\$0.31	\$0.31	\$0.31	\$0.31
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEWU	Newtopia Inc	7,000	\$2,040	2	\$0.29	\$0.29	\$0.30	\$0.29
NEXE	Nexe Innovat	56,000	\$32,845	24	\$0.59	\$0.59	\$0.62	\$0.57
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,300	\$74,576	27	\$7.93	\$7.93	\$8.22	\$7.85
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NGLD	New Placer D	106,000	\$9,085	7	\$0.08	\$0.08	\$0.09	\$0.08
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NGY	Nexera Egy I	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	136,500	\$21,375	17	\$0.16	\$0.16	\$0.17	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	16,000	\$2,155	6	\$0.14	\$0.14	\$0.14	\$0.13
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	10,000	\$2,190	4	\$0.21	\$0.21	\$0.23	\$0.21
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	7,000	\$2,863	3	\$0.39	\$0.39	\$0.43	\$0.39
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	99,600	\$638,520	81	\$6.41	\$6.41	\$6.43	\$6.41
NLH	Nova Leap He	500	\$300	1	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
NOB	Noble Mnrl E	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	2,700	\$2,889	1	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	14,412	\$135,406	43	\$9.21	\$9.21	\$9.75	\$9.00
NOVR	Nova Rylty C	23,400	\$80,527	17	\$3.32	\$3.32	\$3.60	\$3.32
NOW	NowVertical	7,000	\$6,245	3	\$0.90	\$0.90	\$0.90	\$0.89
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,900	\$4,599	2	\$2.41	\$2.41	\$2.45	\$2.41
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	8,000	\$7,040	3	\$0.88	\$0.88	\$0.88	\$0.88
NRN	Nthn Shield	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	24,500	\$27,170	13	\$1.11	\$1.11	\$1.12	\$1.10
NSE	New Stratus	6,000	\$2,790	1	\$0.47	\$0.47	\$0.47	\$0.47
NSP	Naturally Sp	129,000	\$3,620	5	\$0.03	\$0.03	\$0.03	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
NU	NeutriSci In	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
NUG	Nulegacy Gld	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$1,040	2	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	28,500	\$19,480	7	\$0.67	\$0.67	\$0.69	\$0.67
NWX	Newport Expl	22,000	\$10,810	5	\$0.49	\$0.49	\$0.50	\$0.49
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NXO	NexOptic Tec	136,500	\$45,085	33	\$0.31	\$0.31	\$0.37	\$0.31
NXS	Nexus Gld Co	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCG	Outcrop Svr	66,000	\$13,635	9	\$0.21	\$0.21	\$0.21	\$0.20
OCO	Oroco Res	10,600	\$22,210	5	\$2.08	\$2.08	\$2.15	\$2.08
ODD	Odd Burger C	7,000	\$4,690	3	\$0.66	\$0.66	\$0.68	\$0.66
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	Organic Gara	29,000	\$9,500	2	\$0.33	\$0.33	\$0.33	\$0.33
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	24,500	\$4,293	3	\$0.18	\$0.18	\$0.18	\$0.18
OIII	O3 Mng Inc.	500	\$980	1	\$1.96	\$1.96	\$1.96	\$1.96
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	45,000	\$4,950	2	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
OML	Omni-Lite In	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
OTGO	O2Gold Inc.	210,000	\$11,125	10	\$0.06	\$0.06	\$0.06	\$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	7,500	\$6,550	4	\$0.84	\$0.84	\$0.88	\$0.84
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OYL	CGX Egy Inc.	82,100	\$207,718	59	\$2.62	\$2.62	\$2.64	\$2.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	133,500	\$91,265	33	\$0.69	\$0.69	\$0.70	\$0.66
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	Pharmaciolo	9,000	\$8,405	8	\$0.94	\$0.94	\$0.94	\$0.91
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	69,000	\$16,610	5	\$0.24	\$0.24	\$0.25	\$0.23
PE	Pure Egy Mnr	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	69,000	\$2,070	2	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$5,400	2	\$0.36	\$0.36	\$0.36	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
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	18,000	\$6,675	2	\$0.37	\$0.37	\$0.38	\$0.37
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PGM	Pure Gld Mng	165,311	\$111,486	40	\$0.67	\$0.67	\$0.68	\$0.66
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGZ	Pan Global R	2,500	\$2,200	1	\$0.88	\$0.88	\$0.88	\$0.88
PHA	Premier Heal	1,500	\$1,135	3	\$0.75	\$0.75	\$0.76	\$0.75
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	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	2,500	\$3,500	1	\$1.40	\$1.40	\$1.40	\$1.40
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PLUR	Plurilock Se	7,500	\$2,915	3	\$0.39	\$0.39	\$0.39	\$0.38
PLY	Playfair Mng	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
PMKR	Playmaker Ca	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.19	\$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	20,500	\$7,483	3	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.27	\$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	24,500	\$2,940	2	\$0.12	\$0.12	\$0.12	\$0.12
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	6,100	\$23,586	20	\$3.85	\$3.85	\$3.93	\$3.81
PSH	PetroShale	20,000	\$13,150	2	\$0.65	\$0.65	\$0.66	\$0.65
PSYB	Psybio Thera	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	32,000	\$26,110	14	\$0.81	\$0.81	\$0.83	\$0.81
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	279,000	\$22,715	11	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	45,000	\$4,525	3	\$0.11	\$0.11	\$0.11	\$0.10
PUL	Pulse Oil Co	90,000	\$5,280	5	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
PWM	Power Mtls C	13,500	\$2,750	3	\$0.21	\$0.21	\$0.21	\$0.20
PX	Pelangio Exp	11,000	\$1,330	2	\$0.11	\$0.11	\$0.13	\$0.11
PXA	Phoenix Gld	30,000	\$26,015	7	\$0.88	\$0.88	\$0.88	\$0.83
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QCX	QCX Gld Corp	70,000	\$3,850	4	\$0.06	\$0.06	\$0.06	\$0.06
QEX	Questex Gld	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
QNC	Quantum Emot	53,000	\$12,778	7	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	100,000	\$4,500	2	\$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	95,800	\$91,051	81	\$0.94	\$0.94	\$0.98	\$0.92
QYOU	Qyou Media I	57,000	\$9,980	7	\$0.18	\$0.18	\$0.18	\$0.18
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	17,100	\$87,513	23	\$5.16	\$5.16	\$5.20	\$5.06
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RDU	Radius Gold	11,500	\$4,255	2	\$0.37	\$0.37	\$0.37	\$0.37
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	152,800	\$496,513	160	\$2.88	\$2.88	\$3.38	\$2.83
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	36,600	\$225,809	43	\$6.13	\$6.13	\$6.38	\$6.03
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.17	\$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	68,000	\$28,360	13	\$0.40	\$0.40	\$0.43	\$0.40
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	77,200	\$75,410	21	\$0.96	\$0.96	\$1.00	\$0.94
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	59,000	\$39,335	9	\$0.67	\$0.67	\$0.68	\$0.65
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	5,500	\$1,695	3	\$0.31	\$0.31	\$0.31	\$0.31
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RMI	Ridgestone M	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
RML	Rusoro Mng	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$9,300	3	\$0.32	\$0.32	\$0.32	\$0.29
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	31,000	\$11,450	11	\$0.38	\$0.38	\$0.38	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
RP	Repicel Li	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RR	Recharge Res	28,000	\$1,055	2	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	18,500	\$2,978	2	\$0.16	\$0.16	\$0.17	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	28,000	\$20,515	7	\$0.72	\$0.72	\$0.75	\$0.71
RSS	Resaas Svcs	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	14,000	\$700	4	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	123,000	\$5,685	6	\$0.05	\$0.05	\$0.05	\$0.05
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.72	\$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	77,000	\$4,325	3	\$0.06	\$0.06	\$0.07	\$0.06
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RYU	RYU Apparel	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	2,000	\$1,800	2	\$0.92	\$0.92	\$0.92	\$0.88
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,400	\$43,070	12	\$1.78	\$1.78	\$1.81	\$1.70
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,500	\$2,945	2	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	37,000	\$11,560	4	\$0.33	\$0.33	\$0.33	\$0.30
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	8,500	\$6,630	1	\$0.78	\$0.78	\$0.78	\$0.78
SGMD	Salona Globa	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
SGML	Sigma Corp.	5,200	\$64,460	15	\$12.30	\$12.30	\$12.76	\$11.90
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	71,000	\$5,060	5	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	36,500	\$13,290	6	\$0.37	\$0.37	\$0.37	\$0.36
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	106,500	\$14,560	8	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SLHG	Skylight Hea	26,600	\$31,824	20	\$1.11	\$1.11	\$1.26	\$1.10
SLI	Standard Lit	82,800	\$667,777	171	\$8.00	\$8.00	\$8.34	\$7.77
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,500	\$8,160	4	\$0.66	\$0.66	\$0.68	\$0.65
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$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	\$0.37	\$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	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
SMP	Sthn Empire	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNS	Select Sands	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	13,800	\$47,220	12	\$3.34	\$3.34	\$3.46	\$3.34
SOIL.WT	Saturn wt.	200,000	\$9,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SOLR	Solar Allian	132,500	\$14,508	19	\$0.11	\$0.11	\$0.12	\$0.11
SOMA	Soma Gld Cor	15,000	\$5,250	2	\$0.35	\$0.35	\$0.35	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
SPA	Spanish Moun	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	4,500	\$653	2	\$0.15	\$0.15	\$0.15	\$0.15
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	9,500	\$1,998	9	\$0.21	\$0.21	\$0.23	\$0.21
SPOT	GldSpot Disc	16,500	\$13,370	6	\$0.81	\$0.81	\$0.84	\$0.80
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	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	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.	10,000	\$7,800	2	\$0.78	\$0.78	\$0.78	\$0.78
SRI	Sparton Ress	55,000	\$4,675	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SSA	Spectra Prod	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
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	33,500	\$9,693	5	\$0.29	\$0.29	\$0.30	\$0.28
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STMP	Stamper Oil	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
STND	Standard Ura	13,500	\$2,675	4	\$0.20	\$0.20	\$0.20	\$0.20
STNG	Stinger Res	19,500	\$2,535	2	\$0.13	\$0.13	\$0.13	\$0.13
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Bat	25,500	\$6,883	3	\$0.27	\$0.27	\$0.27	\$0.27
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	1,773,000	\$27,060	11	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	11,500	\$3,968	3	\$0.35	\$0.35	\$0.35	\$0.35
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	19,100	\$28,039	11	\$1.46	\$1.46	\$1.49	\$1.46
SVE	Svr One Res	17,500	\$7,313	2	\$0.42	\$0.42	\$0.42	\$0.42
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	Storagevault	10,800	\$69,046	32	\$6.55	\$6.55	\$6.55	\$6.28
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SXL	SLAM Expl	158,000	\$7,110	7	\$0.05	\$0.05	\$0.05	\$0.05
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	78,000	\$40,095	22	\$0.54	\$0.54	\$0.56	\$0.47
TAJ	Tajiri Res	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
TAL	PetroTal Cor	47,500	\$24,110	9	\$0.49	\$0.49	\$0.52	\$0.49
TAO	TAG Oil Ltd.	5,478	\$2,089	2	\$0.38	\$0.38	\$0.38	\$0.38
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBLL	Tombill Mns	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$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	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	31,000	\$2,635	4	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	15,500	\$5,605	3	\$0.36	\$0.36	\$0.37	\$0.36
THX	Thor Expls L	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
TIC	Titanium	20,500	\$11,840	13	\$0.57	\$0.57	\$0.58	\$0.57
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TIG	Triumph Gld	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	26,000	\$1,820	1	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	546,000	\$21,840	10	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TLT	Theralase	39,000	\$12,720	5	\$0.32	\$0.32	\$0.33	\$0.32
TLT.WT	Theralase wt	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
TM	Trigon Mtls	121,000	\$42,215	13	\$0.36	\$0.36	\$0.37	\$0.34
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.93	\$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	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	7,700	\$20,251	10	\$2.55	\$2.55	\$2.69	\$2.55
TOH	Total Helium	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	9,931	\$907,264	80	\$88.40	\$88.40	\$94.98	\$88.40
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	\$0.84	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRA	Teras Res In	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	12,000	\$10,420	3	\$0.91	\$0.91	\$0.91	\$0.86
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	20,000	\$3,970	3	\$0.19	\$0.19	\$0.21	\$0.19
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	100,000	\$14,533	6	\$0.15	\$0.15	\$0.15	\$0.14
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
TZR	Terrace Egy	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
UGE	UGE Intl Ltd	5,000	\$8,000	2	\$1.60	\$1.60	\$1.60	\$1.60
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	33,000	\$3,615	3	\$0.11	\$0.11	\$0.11	\$0.11
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	42,200	\$164,069	91	\$3.80	\$3.80	\$4.09	\$3.77
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
USCU	US Copper Co	125,000	\$8,525	5	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UVN	Uravan Mnrts	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	\$0.18	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	15,500	\$1,860	1	\$0.12	\$0.12	\$0.12	\$0.12
VERT	Vertical Exp	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	15,000	\$10,705	7	\$0.70	\$0.70	\$0.76	\$0.70
VG	Volcanic Gld	11,500	\$5,300	3	\$0.46	\$0.46	\$0.47	\$0.46
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGL	Vigil Health	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
VGN	Greencastle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VIS	Visionstate	218,000	\$9,285	7	\$0.05	\$0.05	\$0.05	\$0.04
VISN	Binovi Techs	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
VIZ	Visionary Gl	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	94,000	\$18,358	13	\$0.20	\$0.20	\$0.21	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
VMC	Vicinity Mot	600	\$2,344	2	\$3.91	\$3.91	\$3.91	\$3.89
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	8,500	\$3,410	2	\$0.42	\$0.42	\$0.42	\$0.40
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	11,000	\$3,485	4	\$0.32	\$0.32	\$0.32	\$0.31
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.42	\$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	20,000	\$1,000	1	\$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	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
VUL	Vulcan Mnrls	17,500	\$5,425	2	\$0.31	\$0.31	\$0.31	\$0.31
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	25,000	\$1,650	2	\$0.07	\$0.07	\$0.07	\$0.07
VXTR	Voxtur Analy	137,200	\$143,374	52	\$1.00	\$1.00	\$1.09	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	128,400	\$350,524	104	\$2.80	\$2.80	\$2.85	\$2.64
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WE	WeCommerce H	3,400	\$44,181	9	\$13.00	\$13.00	\$13.15	\$12.90
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	6,500	\$4,680	5	\$0.72	\$0.72	\$0.72	\$0.72
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WIN	Windfall Geo	51,000	\$4,973	6	\$0.11	\$0.11	\$0.11	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLCO	The Well Tol	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,500	\$6,065	4	\$0.38	\$0.38	\$0.44	\$0.38
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	84,500	\$36,670	9	\$0.48	\$0.48	\$0.48	\$0.40
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	58,000	\$2,320	1	\$0.04	\$0.04	\$0.04	\$0.04
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	146,500	\$58,893	21	\$0.40	\$0.40	\$0.42	\$0.39
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	17,000	\$1,800	3	\$0.10	\$0.10	\$0.11	\$0.10
XIM	Ximen Mng Co	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	33,500	\$3,753	3	\$0.12	\$0.12	\$0.12	\$0.11
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	7,000	\$3,970	5	\$0.57	\$0.57	\$0.57	\$0.55
YFI	Edgewater Wi	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	7,500	\$2,030	2	\$0.28	\$0.28	\$0.28	\$0.27
YNV	Ynvisible In	4,500	\$1,013	9	\$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	\$0.05	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	160,000	\$577,960	166	\$3.83	\$3.83	\$3.94	\$3.41
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	\$0.11	\$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	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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