



February 11, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
78,209,023	\$1,271,817,496	141,914	1,765	38,088,725	33,174,777	6,945,521	667	918	180

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 120	2,275,952,832	\$38,504,030,209	4,355,409

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,830,000	\$2,614,364	329	\$1.44	\$1.45	\$1.41
BTE	Baytex Energy Corp.	1,542,438	\$7,924,263	1,121	\$5.23	\$5.24	\$5.01
XLY	Auxly Cannabis Grp J	1,062,000	\$155,668	201	\$0.14	\$0.16	\$0.13
SU	Suncor Energy Inc.	871,857	\$32,967,504	3,791	\$38.37	\$38.51	\$36.87
HEXO	HEXO Corp.	778,500	\$692,430	415	\$0.91	\$0.91	\$0.86
CVE	Cenovus Energy Inc.	717,447	\$14,294,081	2,350	\$20.22	\$20.29	\$19.57
HNU	BetaPro NatGasLevBul	673,750	\$6,633,521	518	\$10.05	\$10.33	\$9.57
ARX	ARC Resources Ltd.	633,995	\$9,481,354	2,153	\$14.89	\$15.34	\$14.73
AC	Air Canada Vote & VV	623,906	\$15,643,127	2,228	\$24.51	\$25.76	\$24.35
ABX	Barrick Gold Corp	613,364	\$15,919,703	1,527	\$26.39	\$26.60	\$24.56
HUT	Hut 8 Mining Corp J	594,302	\$5,627,665	776	\$9.09	\$9.97	\$8.96
HND	BetaProNatGas Lev Br	590,600	\$9,603,759	713	\$15.86	\$16.66	\$15.44
HQD	BetaProNSDQ100 -2xBr	559,100	\$3,764,793	276	\$6.91	\$6.93	\$6.45
WEED	Canopy Grwth Corp J	547,667	\$6,353,535	1,190	\$11.75	\$12.18	\$11.04
LABS	MediPharm LabsCorp J	547,357	\$92,310	82	\$0.17	\$0.18	\$0.16
BBD.B	Bombardier CI B SV	540,400	\$944,037	522	\$1.72	\$1.81	\$1.71
HUV	BetaProSP500ST Futre	510,565	\$5,232,427	892	\$10.75	\$11.03	\$9.41
MFC	Manulife Financial	496,911	\$13,715,671	1,709	\$27.41	\$27.91	\$27.33
TD	T.D. Bank	495,570	\$53,659,298	2,815	\$107.79	\$109.07	\$107.29
ENB	Enbridge Inc.	463,102	\$25,557,990	2,012	\$55.54	\$55.60	\$54.44

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	792,000	\$279,790	118	\$0.35	\$0.37	\$0.34
DEC	Decade Res	673,000	\$23,805	10	\$0.04	\$0.04	\$0.04
ABRA	AbraSvr Res	607,500	\$221,885	94	\$0.38	\$0.39	\$0.35
HIVE	Hive Blockch	444,500	\$1,232,523	245	\$2.68	\$2.88	\$2.64
BITF	Bitfarms Ltd	419,245	\$2,158,690	355	\$4.98	\$5.58	\$4.91
PGM	Pure Gld Mng	333,915	\$231,002	74	\$0.69	\$0.72	\$0.62
TAL	PetroTal Cor	289,500	\$198,255	59	\$0.71	\$0.73	\$0.67
OYL	CGX Egy Inc.	288,500	\$833,529	156	\$3.15	\$3.20	\$2.60
WML	Wealth Mnrls	234,500	\$58,988	98	\$0.25	\$0.27	\$0.24
VENZ	Venzee Techs	219,000	\$28,380	15	\$0.14	\$0.14	\$0.12
DAC	Datable Tech	200,000	\$8,000	5	\$0.04	\$0.04	\$0.04
SUGR	Sugarbud Cra	197,000	\$2,955	4	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	184,500	\$64,920	33	\$0.35	\$0.37	\$0.35
AN	Arena Mnrls	180,000	\$67,935	32	\$0.38	\$0.39	\$0.37
PRO	Pershimex Re	174,000	\$6,090	3	\$0.04	\$0.04	\$0.04
NDA	Neptune Digi	173,500	\$79,015	28	\$0.45	\$0.49	\$0.43
QNC	Quantum Emot	173,000	\$38,278	26	\$0.23	\$0.24	\$0.21
CSTR	Cryptostar C	172,000	\$18,870	23	\$0.11	\$0.12	\$0.11
LITH	Lithium Chil	163,000	\$148,465	51	\$0.89	\$0.99	\$0.88
GXU	Goviex Urani	159,500	\$53,450	27	\$0.34	\$0.35	\$0.32

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:	22	Block Volume:	563,600
	Number of Issues Traded:	13	Block Value:	\$3,387,981

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.43	105,500	\$150,865
ATH	Athabasca Oil Corp J	\$1.44	70,000	\$100,800
HOD	BetaPro CrdOilInvrBr	\$5.28	52,000	\$274,560
HOD	BetaPro CrdOilInvrBr	\$5.06	50,000	\$253,000
DLR	Horizon US\$ Cur A Un	\$12.81	25,000	\$320,250
HOD	BetaPro CrdOilInvrBr	\$5.06	24,000	\$121,440
BTO	B2Gold Corp.	\$5.02	22,300	\$111,946
HOD	BetaPro CrdOilInvrBr	\$5.06	20,800	\$105,248
BTE	Baytex Energy Corp.	\$5.16	20,000	\$103,200
DLR.U	Horizon US\$Cur A USF	\$10.05	20,000	\$201,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.81	25,000	\$320,250
HOD	BetaPro CrdOilInvrBr	\$5.28	52,000	\$274,560
HOD	BetaPro CrdOilInvrBr	\$5.06	50,000	\$253,000
FIH.U	Fairfax India SV USF	\$12.00	18,200	\$218,400
DLR.U	Horizon US\$Cur A USF	\$10.05	20,000	\$201,000
XEG	iShares S&P/TSX Engy	\$13.15	11,700	\$153,855
DLR	Horizon US\$ Cur A Un	\$12.80	12,000	\$153,600
ATH	Athabasca Oil Corp J	\$1.43	105,500	\$150,865
HNU	BetaPro NatGasLevBul	\$10.02	12,500	\$125,250
HOD	BetaPro CrdOilInvrBr	\$5.06	24,000	\$121,440

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAV	Advantage Energy Ltd	182,270	\$1,173,741	320	\$6.40	\$6.40	\$6.58	\$6.33
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABCT.RT	ABC Tech Holdings Rt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABST	Absolute Software J	34,968	\$413,181	138	\$11.83	\$11.83	\$12.05	\$11.68
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	613,364	\$15,919,703	1,527	\$26.39	\$26.39	\$26.60	\$24.56
AC	Air Canada Vote & VV	623,906	\$15,643,127	2,228	\$24.51	\$24.51	\$25.76	\$24.35
ACB	Aurora Cannabis J	401,500	\$2,312,801	512	\$5.74	\$5.74	\$6.09	\$5.45
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	200	\$1,662	1	\$8.31	\$8.31	\$8.31	\$8.31
ACO.X	ATCO Ltd. CI I NV	16,996	\$718,567	85	\$42.07	\$42.07	\$42.60	\$41.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,352	\$428,129	58	\$34.15	\$34.15	\$35.71	\$34.04
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,800	\$218,467	41	\$18.49	\$18.49	\$18.78	\$18.39
ADCO	Adcore Inc. J	14,000	\$8,750	3	\$0.62	\$0.62	\$0.63	\$0.62
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	15,300	\$118,061	26	\$7.79	\$7.79	\$7.79	\$7.66
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	380,683	\$23,684,233	2,621	\$63.40	\$63.40	\$64.20	\$59.99
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,660	\$373,228	64	\$34.62	\$34.62	\$35.71	\$34.39
AGF.B	AGF Management B NV	11,200	\$83,326	29	\$7.34	\$7.34	\$7.50	\$7.33
AGI	Alamos Gold Inc. J	165,400	\$1,486,304	568	\$9.18	\$9.18	\$9.25	\$8.58
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	196,000	\$27,348	26	\$0.14	\$0.14	\$0.15	\$0.13
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	\$14.29	\$0.00	\$0.00
AIF	Altus Group Limited	13,673	\$699,289	93	\$51.01	\$51.01	\$52.43	\$50.70
AIJ	Almonty Industries J	10,000	\$9,190	2	\$0.91	\$0.91	\$0.93	\$0.91
AIM	Aimia Inc.	22,179	\$113,754	92	\$5.16	\$5.16	\$5.20	\$5.08
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AKE	Allkem Limited Ord J	14,900	\$125,084	32	\$8.29	\$8.29	\$8.46	\$8.27
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	\$1.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	78,594	\$2,193,892	458	\$27.96	\$27.96	\$28.12	\$27.78
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.36	\$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	\$25.45	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
ALS	Altius Minerals Corp	23,350	\$483,627	85	\$20.82	\$20.82	\$21.02	\$20.35
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	9,000	\$33,676	7	\$3.72	\$3.72	\$3.77	\$3.72
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,000	\$147,691	17	\$49.26	\$49.26	\$50.49	\$48.70
ANRG	Anaergia Inc. J SV	16,360	\$240,003	54	\$14.51	\$14.51	\$14.87	\$14.14
ANX	Anaconda Mining J	20,500	\$17,930	6	\$0.87	\$0.87	\$0.89	\$0.85
AOI	Africa Oil Corp. J	89,400	\$200,863	80	\$2.29	\$2.29	\$2.30	\$2.22
AOT	Ascot Resources J	40,200	\$43,775	27	\$1.11	\$1.11	\$1.11	\$1.05
AP.UN	Allied Prop. REIT Un	33,100	\$1,396,469	141	\$42.13	\$42.13	\$42.75	\$41.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLI	Appili Therapeutics J	397	\$46	1	\$0.00	\$0.12	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,200	\$164,053	19	\$14.50	\$14.50	\$14.78	\$14.46
APS	Aptose Biosciences	8,500	\$12,941	8	\$1.52	\$1.52	\$1.57	\$1.49
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	97,638	\$1,743,992	338	\$17.82	\$17.82	\$17.97	\$17.73
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,400	\$35,560	3	\$25.40	\$25.40	\$25.40	\$25.40
AR	Argonaut Gold Inc. J	116,251	\$278,794	274	\$2.43	\$2.43	\$2.46	\$2.32
ARA	Aclara Res Inc. J	600	\$683	5	\$1.14	\$1.14	\$1.14	\$1.13
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,100	\$734,890	111	\$17.84	\$17.84	\$18.14	\$17.72
ARG	Amerigo Resources J	20,400	\$33,829	12	\$1.64	\$1.64	\$1.67	\$1.62
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$1,162	1	\$11.62	\$11.62	\$11.62	\$11.62
ARX	ARC Resources Ltd.	633,995	\$9,481,354	2,153	\$14.89	\$14.89	\$15.34	\$14.73
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	12,500	\$11,875	3	\$0.95	\$0.95	\$0.95	\$0.95
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	25,900	\$323,050	63	\$12.04	\$12.04	\$12.97	\$11.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	59,400	\$219,119	78	\$3.58	\$3.58	\$3.83	\$3.54
ATA	ATS Automation Tool	14,983	\$736,334	101	\$48.80	\$48.80	\$49.49	\$48.72
ATD	Alimentation CI A	196,838	\$10,611,729	1,148	\$53.66	\$53.66	\$54.59	\$53.39
ATE	Antibe Therapeutic J	16,000	\$10,890	6	\$0.67	\$0.67	\$0.69	\$0.67
ATH	Athabasca Oil Corp J	1,830,000	\$2,614,364	329	\$1.44	\$1.44	\$1.45	\$1.41
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,363	\$3,025,125	341	\$55.93	\$55.93	\$57.85	\$55.90
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	111,500	\$14,145	13	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue RylytY Un	3,500	\$138,769	12	\$39.51	\$39.51	\$39.84	\$39.50
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,200	\$30,864	2	\$25.72	\$25.72	\$25.72	\$25.72
AX.UN	Artis REIT Un	23,240	\$296,690	63	\$12.69	\$12.69	\$12.89	\$12.65
AXU	Alexco Resource J	53,800	\$104,456	25	\$1.97	\$1.97	\$2.00	\$1.85
AYA	Aya Gold & Silvr J	35,693	\$323,861	122	\$9.36	\$9.36	\$9.40	\$8.83
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	48,600	\$57,146	25	\$1.17	\$1.17	\$1.21	\$1.15
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	238,799	\$17,914,485	1,104	\$73.98	\$73.98	\$76.48	\$73.92
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,200	\$28,898	3	\$23.90	\$23.90	\$24.18	\$23.90
BAM.PF.G	Brookfld Asset Pr 42	400	\$9,224	2	\$23.06	\$23.06	\$23.06	\$23.06
BAM.PF.H	Brookfld Asset Pr 44	400	\$10,852	2	\$27.13	\$27.13	\$27.13	\$27.13
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,762	1	\$18.81	\$18.81	\$18.81	\$18.81
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	6,261	\$475,224	35	\$75.00	\$75.00	\$76.99	\$75.00
BANK	EvolveCdnBk&LfeCA UH	1,200	\$12,324	1	\$10.27	\$10.27	\$10.27	\$10.27
BASE	Evolve GlbMatMin Heg	1,700	\$51,216	2	\$30.30	\$30.30	\$30.30	\$30.09
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
BB	BlackBerry Limited	214,000	\$1,941,837	434	\$8.99	\$8.99	\$9.31	\$8.91
BBD.A	Bombardier CI A MV	77,005	\$138,414	49	\$1.75	\$1.75	\$1.85	\$1.75
BBD.B	Bombardier CI B SV	540,400	\$944,037	522	\$1.72	\$1.72	\$1.81	\$1.71
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.75	\$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	5,000	\$15,000	2	\$3.00	\$3.00	\$3.00	\$3.00
BBU.UN	Brookfield Bus LP Un	1,500	\$87,487	15	\$58.24	\$58.24	\$58.35	\$58.08
BCE	BCE Inc.	118,716	\$7,906,125	830	\$66.66	\$66.66	\$66.72	\$66.33
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	231	\$4,721	2	\$20.44	\$20.44	\$20.44	\$20.44
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$4,158	2	\$20.78	\$20.78	\$20.80	\$20.78
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	1,300	\$32,838	3	\$25.26	\$25.26	\$25.26	\$25.26
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$14,688	3	\$24.42	\$24.42	\$24.54	\$24.42
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrsas Solutn	7,269	\$223,996	52	\$30.67	\$30.67	\$31.29	\$30.50
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$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	300	\$2,901	3	\$9.67	\$9.67	\$9.70	\$9.64
BEI.UN	Boardwalk REIT Un	44,267	\$2,460,307	231	\$55.16	\$55.16	\$55.89	\$55.05
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.O	Brookfield RenewPr15	1,900	\$49,129	3	\$25.83	\$25.83	\$25.87	\$25.83
BEP.UN	Brookfld Renew LP Un	94,839	\$4,126,191	381	\$43.35	\$43.35	\$44.16	\$42.93
BEPC	Brookfld RenewA ExSV	26,757	\$1,193,407	143	\$44.13	\$44.13	\$45.07	\$43.90
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,000	\$67,154	7	\$33.52	\$33.52	\$34.10	\$33.51
BGU.U	Bristol GateUSEq USD	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHC	Bausch Health Co	13,006	\$423,263	79	\$32.08	\$32.08	\$32.89	\$31.92
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	600	\$16,020	1	\$26.70	\$26.70	\$26.70	\$26.70
BIP.PR.D	Brookfield InfrasPr7	1,000	\$25,220	2	\$25.22	\$25.22	\$25.22	\$25.22
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$17,968	3	\$25.68	\$25.68	\$25.68	\$25.60
BIP.UN	Brookfield Infras Un	36,239	\$2,829,132	180	\$78.12	\$78.12	\$78.29	\$77.72
BIPC	Brookfld Infras A SV	12,100	\$1,037,989	72	\$85.77	\$85.77	\$87.23	\$85.09
BIR	Birchcliff Energy	301,410	\$1,952,974	727	\$6.50	\$6.50	\$6.56	\$6.38
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	7,400	\$120,718	12	\$16.11	\$16.11	\$16.59	\$15.99
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
BITI	BetaPro InversBitcn	57,224	\$792,041	110	\$14.07	\$14.07	\$14.16	\$13.54
BITI.U	BetaPro InvrSBitcnUS	6,300	\$68,838	12	\$11.01	\$11.01	\$11.05	\$10.69
BK	Cdn Banc Corp Cl 'A'	14,500	\$230,134	25	\$15.79	\$15.79	\$15.98	\$15.79
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BKI	Black Iron Inc. J	39,000	\$6,730	3	\$0.18	\$0.18	\$0.18	\$0.17
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
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 Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	138,501	\$1,671,505	392	\$11.83	\$11.83	\$12.40	\$11.68
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,604	\$132,494	35	\$9.14	\$9.14	\$9.27	\$8.91
BLX	Boralex Inc. Cl A	35,199	\$1,153,211	214	\$32.69	\$32.69	\$33.28	\$32.43
BMO	Bank of Montreal	161,401	\$24,451,443	1,121	\$150.69	\$150.69	\$152.84	\$150.12
BMO.PR.B	Bk of Mon Pr Ser 38	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$35,350	4	\$25.20	\$25.20	\$25.30	\$25.20
BMO.PR.F	Bk of Mon Pr Ser 46	3,200	\$82,970	5	\$25.88	\$25.88	\$26.00	\$25.88
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$9,583	4	\$23.90	\$23.90	\$23.99	\$23.90
BMO.PR.T	Bk of Mon Pr Ser 29	1,200	\$28,608	2	\$23.84	\$23.84	\$23.84	\$23.84
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,506	3	\$23.84	\$23.84	\$23.84	\$23.69
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,900	\$222,133	22	\$18.68	\$18.68	\$18.68	\$18.65
BNE	Bonterra Energy Corp	25,710	\$218,148	59	\$8.63	\$8.63	\$8.70	\$8.24
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	\$17.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	226,626	\$21,146,570	1,330	\$93.15	\$93.15	\$93.87	\$92.70
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
BOS	Airboss of America J	10,700	\$393,726	43	\$36.69	\$36.69	\$37.56	\$36.58
BPF.UN	Boston Pizza Fnd Un	9,900	\$159,699	27	\$16.04	\$16.04	\$16.26	\$15.95
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
BPO.PR.G	Brookfld Office PrGG	1,895	\$45,463	9	\$24.01	\$24.01	\$24.01	\$23.96
BPO.PR.I	Brookfld Office PrII	1,700	\$39,623	6	\$23.27	\$23.27	\$23.47	\$23.15
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,411	\$30,614	4	\$21.56	\$21.56	\$21.88	\$21.56
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$55,671	7	\$25.14	\$25.14	\$25.41	\$25.14
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,700	\$52,440	3	\$30.84	\$30.84	\$30.88	\$30.84
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	25,800	\$241,616	64	\$9.25	\$9.25	\$9.85	\$9.06
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	18,500	\$6,803	3	\$0.39	\$0.39	\$0.39	\$0.37
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
BTB.UN	BTB REIT Un	38,800	\$157,711	33	\$4.05	\$4.05	\$4.09	\$4.02
BTCC	Purpose BitcnCA CrHg	119,500	\$1,042,686	133	\$8.67	\$8.67	\$8.96	\$8.58
BTCC.B	Purpose BitcnCA NCHg	216,600	\$1,744,197	159	\$7.96	\$7.96	\$8.24	\$7.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	80,690	\$647,918	55	\$7.97	\$7.97	\$8.22	\$7.91
BTCQ	3iQ CoinShr Bitcn CA	5,000	\$45,545	20	\$9.05	\$9.05	\$9.31	\$9.01
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	121,140	\$995,854	175	\$8.17	\$8.17	\$8.41	\$8.07
BTCX.U	CI GalBitcnETF UH US	40,000	\$325,866	39	\$8.08	\$8.08	\$8.39	\$8.06
BTCY	Purpose Btcn Yld Un	10,708	\$80,254	25	\$7.32	\$7.32	\$7.59	\$7.31
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,542,438	\$7,924,263	1,121	\$5.23	\$5.23	\$5.24	\$5.01
BTO	B2Gold Corp.	363,708	\$1,794,233	680	\$5.03	\$5.03	\$5.06	\$4.72
BU	Burcon NutraSci J	27,300	\$38,994	15	\$1.38	\$1.38	\$1.48	\$1.37
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,200	\$42,754	5	\$10.20	\$10.20	\$10.20	\$10.17
BYD	Boyd Group Services	4,189	\$769,288	31	\$183.84	\$183.84	\$184.21	\$182.89
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CAE	CAE Inc.	154,912	\$4,986,701	516	\$31.60	\$31.60	\$33.24	\$31.11
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	7,000	\$332,770	20	\$47.66	\$47.66	\$47.66	\$47.43
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CALL.U	Evolve USBkEnhcnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	43,925	\$2,485,145	237	\$56.05	\$56.05	\$57.20	\$55.79
CARB	Horizons CarbonCredt	453	\$4,654	5	\$10.28	\$10.28	\$10.28	\$10.26
CARE	Dialogue Hlth Tech J	3,300	\$19,496	8	\$5.87	\$5.87	\$6.04	\$5.87
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.	23,981	\$312,461	76	\$12.95	\$12.95	\$13.13	\$12.92
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	8,500	\$935	4	\$0.11	\$0.11	\$0.11	\$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	8,900	\$161,220	8	\$18.17	\$18.17	\$18.17	\$18.09
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	40,500	\$732,269	54	\$18.11	\$18.11	\$18.11	\$18.06
CCA	Cogeco Commun Inc SV	6,708	\$708,003	34	\$105.52	\$105.52	\$105.72	\$104.94
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	28,442	\$1,826,678	129	\$64.01	\$64.01	\$64.89	\$63.63
CCM	Canagold Res Ltd. J	16,500	\$6,600	2	\$0.40	\$0.40	\$0.40	\$0.40
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	195,275	\$5,510,671	676	\$28.37	\$28.37	\$28.63	\$27.74
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,600	\$615,101	40	\$91.60	\$91.60	\$96.47	\$90.50
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,300	\$123,837	6	\$13.25	\$13.25	\$13.35	\$13.25
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	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	300	\$5,805	1	\$19.35	\$19.35	\$19.35	\$19.35
CDZ	iShr CdnDivAristo Un	16,275	\$536,763	40	\$32.96	\$32.96	\$33.22	\$32.88
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,900	\$249,936	22	\$23.04	\$23.04	\$23.14	\$22.52
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.40	\$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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
CEU	CES Energy Solutn	241,010	\$610,495	137	\$2.58	\$2.58	\$2.61	\$2.42
CEW	iShares EqWeight Un	12,500	\$226,617	21	\$18.02	\$18.02	\$18.19	\$17.95
CF	Canaccord Genuity	55,800	\$807,920	223	\$14.38	\$14.38	\$14.91	\$14.19
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	30,614	\$918,969	136	\$30.04	\$30.04	\$30.35	\$29.69
CFW	Calfrac Well Serv	24,600	\$144,055	38	\$5.80	\$5.80	\$5.97	\$5.72
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	400	\$2,614	3	\$6.54	\$6.54	\$6.54	\$6.52
CG	Centerra Gold Inc.	59,995	\$647,680	355	\$10.84	\$10.84	\$10.97	\$10.46
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	738	\$2,827	8	\$3.85	\$3.85	\$3.85	\$3.81
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$43.13	\$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	87,560	\$1,333,385	111	\$15.24	\$15.24	\$15.29	\$14.99
CGL.C	iShare GldBul Nn-Hdg	8,886	\$178,622	30	\$20.32	\$20.32	\$20.33	\$19.93
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,078	\$496,189	33	\$81.52	\$81.52	\$82.43	\$80.71
CGR	iShares GlbRIEst Un	600	\$19,182	1	\$31.97	\$31.97	\$31.97	\$31.97
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
CGX	Cineplex Inc.	215,501	\$2,898,268	698	\$13.14	\$13.14	\$13.99	\$13.04
CGXF	CI Gold+GiantsCovrUn	89,787	\$1,040,410	98	\$11.76	\$11.76	\$11.80	\$11.25
CGY	Calian Group Ltd.	1,000	\$56,856	7	\$56.80	\$56.80	\$57.00	\$56.58
CHB	iShr US HiYldIncm Un	1,100	\$18,747	2	\$17.04	\$17.04	\$17.07	\$17.04
CHE.UN	Chemtrade Logistc Un	37,301	\$281,294	50	\$7.50	\$7.50	\$7.62	\$7.48
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	66,470	\$957,333	316	\$14.36	\$14.36	\$14.52	\$14.28
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	101,300	\$434,704	150	\$4.22	\$4.22	\$4.39	\$4.20
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	26,697	\$173,174	154	\$6.44	\$6.44	\$6.57	\$6.41
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,100	\$100,788	13	\$14.11	\$14.11	\$14.27	\$14.11
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	1,600	\$51,636	5	\$32.13	\$32.13	\$32.36	\$32.07
CIGI	Colliers Intl Grp SV	10,576	\$2,055,521	80	\$191.15	\$191.15	\$197.71	\$191.00
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.68	\$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.	44,317	\$1,028,321	209	\$22.95	\$22.95	\$23.53	\$22.90
CJ	Cardinal Energy J	152,100	\$807,008	242	\$5.37	\$5.37	\$5.41	\$5.23
CJR.B	Corus Entertnmnt B	118,913	\$617,866	137	\$5.18	\$5.18	\$5.28	\$5.15
CJT	Cargojet Inc. Com&VV	7,894	\$1,454,511	65	\$183.55	\$183.55	\$186.99	\$181.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	36,100	\$626,805	44	\$17.39	\$17.39	\$17.39	\$17.35
CLG	iShre 1-10GovtBnd Un	8,900	\$158,085	11	\$17.80	\$17.80	\$17.80	\$17.70
CLIQ	Alcanna Inc.	103,900	\$794,994	167	\$7.71	\$7.71	\$7.88	\$7.29
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	3,000	\$23,460	3	\$7.82	\$7.82	\$7.82	\$7.82
CLS	Celestica Inc SV	24,100	\$371,184	152	\$15.26	\$15.26	\$15.71	\$15.16
CM	Cdn Imperial Bank	85,416	\$13,941,289	587	\$163.16	\$163.16	\$164.52	\$162.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$7,128	2	\$23.60	\$23.60	\$23.84	\$23.60
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	900	\$22,689	3	\$25.25	\$25.25	\$25.25	\$25.12
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	4,700	\$122,712	11	\$26.00	\$26.00	\$26.14	\$26.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,700	\$122,461	15	\$25.91	\$25.91	\$26.38	\$25.88
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$22,088	1	\$20.08	\$20.08	\$20.08	\$20.08
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	\$24.19	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.43	\$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	\$20.49	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	81,213	\$436,598	141	\$5.64	\$5.64	\$5.64	\$5.05
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	210,400	\$880,434	261	\$4.15	\$4.15	\$4.25	\$4.08
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.38	\$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	20,950	\$68,233	74	\$3.28	\$3.28	\$3.28	\$3.22
CNQ	Canadian Natural Res	341,798	\$22,888,209	1,792	\$67.60	\$67.60	\$67.66	\$65.72
CNR	Cdn Nat'l Railway	148,497	\$23,120,491	1,159	\$155.18	\$155.18	\$157.29	\$154.45
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	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
COW	iShares GblAgri Un	1,300	\$86,128	7	\$66.21	\$66.21	\$66.77	\$65.96
CP	Cdn Pacific Railway	160,374	\$14,725,425	1,193	\$91.65	\$91.65	\$92.59	\$91.04
CPD	iShares CdnPref Un	52,600	\$725,317	81	\$13.78	\$13.78	\$13.87	\$13.77
CPG	Crescent Point Corp.	437,176	\$3,720,997	743	\$8.53	\$8.53	\$8.68	\$8.32
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	900	\$15,165	6	\$16.89	\$16.89	\$16.91	\$16.55
CPLS	CIBC Core+Fixed Incm	3	\$57	1	\$0.00	\$18.90	\$0.00	\$0.00
CPX	Capital Power Corp.	44,879	\$1,774,157	279	\$39.35	\$39.35	\$40.06	\$39.17
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
CPX.PR.E	Capital Pwr Ser 5 Pr	1,600	\$39,536	2	\$24.71	\$24.71	\$24.71	\$24.71
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
CR	Crew Energy Inc.	160,510	\$545,706	213	\$3.44	\$3.44	\$3.45	\$3.36
CRDL	Cardiol Therapeutc A	4,700	\$10,120	8	\$2.14	\$2.14	\$2.21	\$2.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	800	\$15,744	1	\$19.68	\$19.68	\$19.68	\$19.68
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	29,900	\$152,622	197	\$5.15	\$5.15	\$5.23	\$4.94
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	\$5.25	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	11,500	\$199,526	30	\$17.25	\$17.25	\$17.46	\$17.19
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,270	\$160,264	28	\$17.21	\$17.21	\$17.39	\$17.12
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Mining J	240,253	\$1,537,583	343	\$6.40	\$6.40	\$6.51	\$6.13
CSAV	CI HiInterestSvgs Un	6,500	\$325,081	11	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	2,500	\$41,375	4	\$16.55	\$16.55	\$16.55	\$16.55
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	84,403	\$1,069,490	258	\$12.68	\$12.68	\$12.80	\$12.54
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	2,486	\$5,315,038	36	\$2,126.40	\$2126.40	\$2162.06	\$2118.52
CSW.A	Corby Spirit&Wine A	13,700	\$240,511	23	\$17.48	\$17.48	\$17.70	\$17.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,934	\$1,451,620	70	\$182.42	\$182.42	\$185.18	\$181.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	40,400	\$441,846	161	\$10.78	\$10.78	\$11.23	\$10.66
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	69,122	\$2,448,858	262	\$35.25	\$35.25	\$35.79	\$35.09
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$24,210	2	\$24.21	\$24.21	\$24.21	\$24.21
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,500	\$77,213	9	\$51.40	\$51.40	\$51.82	\$51.22
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	2,600	\$30,316	6	\$11.67	\$11.67	\$11.67	\$11.65
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
CVD	iShares ConvBond Un	8,600	\$154,274	12	\$18.09	\$18.09	\$18.09	\$17.88
CVE	Cenovus Energy Inc.	717,447	\$14,294,081	2,350	\$20.22	\$20.22	\$20.29	\$19.57
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$2,663	2	\$13.34	\$13.34	\$13.34	\$13.29
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,734	\$122,828	29	\$10.45	\$10.45	\$11.08	\$10.27
CWB	Cdn Wstrn Bank	32,403	\$1,272,367	182	\$39.03	\$39.03	\$39.64	\$38.96
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	70,500	\$133,879	129	\$1.98	\$1.98	\$1.98	\$1.74
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,786	2	\$49.02	\$49.02	\$49.02	\$48.84
CXB	Calibre Mining Corp.	242,276	\$306,064	164	\$1.29	\$1.29	\$1.31	\$1.19
CXF	CI Cdn Conv Bond Un	1,100	\$11,022	1	\$10.02	\$10.02	\$10.02	\$10.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$30,568	3	\$61.06	\$61.06	\$61.48	\$61.04
CYBR	Evolve Cyber Sec Heg	2,900	\$127,378	15	\$43.59	\$43.59	\$44.99	\$43.20
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,200	\$26,580	4	\$22.15	\$22.15	\$22.18	\$22.13
D.UN	Dream Office REIT Un	20,763	\$513,391	73	\$24.63	\$24.63	\$24.87	\$24.59
DANC	Desjardn AitLN/SH Eq	56,100	\$1,205,866	57	\$21.49	\$21.49	\$21.51	\$21.48
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,300	\$233,509	43	\$8.19	\$8.19	\$8.35	\$8.17
DBO	D-Box Tech Inc. A J	19,500	\$1,950	3	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$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	15,231	\$1,073,470	111	\$69.76	\$69.76	\$71.88	\$68.93
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$25,814	5	\$18.45	\$18.45	\$18.45	\$18.41
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DF	Dividend 15Split 2 A	31,000	\$199,516	39	\$6.43	\$6.43	\$6.46	\$6.40
DF.PR.A	Dividend 15Spl 2 Pr	400	\$4,012	2	\$10.03	\$10.03	\$10.03	\$10.03
DFN	Dividend 15 Splt A	96,213	\$806,130	117	\$8.34	\$8.34	\$8.42	\$8.33
DFN.PR.A	Dividend 15 Splt Pr	26,100	\$264,842	16	\$10.14	\$10.14	\$10.16	\$10.12
DFY	Definity Fin Corp.	50,700	\$1,512,793	179	\$29.67	\$29.67	\$30.72	\$29.49
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,800	\$99,020	11	\$35.23	\$35.23	\$35.48	\$35.22
DGS	Div Growth Splt CI A	64,300	\$455,188	60	\$7.03	\$7.03	\$7.13	\$7.00
DGS.PR.A	Div Growth Split Pr	5,200	\$52,866	5	\$10.17	\$10.17	\$10.20	\$10.16
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
DIAM	Star Diamond Corp J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	17,200	\$221,329	48	\$12.75	\$12.75	\$13.05	\$12.73
DIR.UN	Dream Industrl REIT	82,819	\$1,331,351	415	\$16.02	\$16.02	\$16.25	\$15.89
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	69,500	\$214,232	54	\$3.05	\$3.05	\$3.12	\$3.03
DIVS	Evolve CA Pref UnHeg	7,500	\$132,700	9	\$17.69	\$17.69	\$17.76	\$17.68
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	204,900	\$2,618,526	154	\$12.80	\$12.80	\$12.82	\$12.74
DLR.U	Horizon US\$Cur A USF	303,700	\$3,052,470	289	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	162,500	\$264,758	122	\$1.61	\$1.61	\$1.68	\$1.60
DN	Delta 9 Cannabis J	128,500	\$34,748	25	\$0.27	\$0.27	\$0.28	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	67,106	\$1,889,588	389	\$28.30	\$28.30	\$29.72	\$27.23
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
DNT	Candente Copper J	11,000	\$2,630	4	\$0.24	\$0.24	\$0.24	\$0.24
DNTL	dentalcorp Hldg J SV	24,100	\$377,600	49	\$15.64	\$15.64	\$15.87	\$15.44
DOL	Dollarama Inc.	84,656	\$5,522,138	483	\$64.64	\$64.64	\$66.78	\$64.48
DOO	BRP Inc. SV	24,257	\$2,438,181	179	\$100.62	\$100.62	\$102.64	\$99.13
DPM	Dundee Precious Mtl	154,255	\$1,200,685	267	\$7.90	\$7.90	\$7.94	\$7.60
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	15,100	\$155,516	31	\$10.20	\$10.20	\$10.41	\$10.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltld CI A SV	8,600	\$350,564	47	\$40.32	\$40.32	\$41.19	\$40.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,100	\$28,929	15	\$9.28	\$9.28	\$9.53	\$9.24
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DSG	Descartes Systems	22,962	\$2,104,159	151	\$91.22	\$91.22	\$93.15	\$90.31
DTOL	D2L Inc. J SV	6,500	\$92,407	17	\$14.07	\$14.07	\$14.32	\$14.05
DXB	Dynamic ActvTact Bnd	4,300	\$85,166	10	\$19.89	\$19.89	\$19.89	\$19.75
DXC	Dynamic ActvCA DivUn	500	\$16,735	1	\$33.47	\$33.47	\$33.47	\$33.47
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	14,500	\$699,538	40	\$48.01	\$48.01	\$49.17	\$47.87
DXIF	DynamicActvInt'l Un	2,700	\$59,386	7	\$21.82	\$21.82	\$22.07	\$21.82
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$10,461	2	\$20.92	\$20.92	\$20.93	\$20.92
DXP	Dynamic Actv Pref Un	40,000	\$937,811	58	\$23.39	\$23.39	\$23.51	\$23.34
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	2,100	\$95,386	8	\$44.93	\$44.93	\$46.12	\$44.93
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,000	\$4,850	3	\$0.21	\$0.21	\$0.21	\$0.20
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	95	\$4,587	1	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	20,140	\$413,267	67	\$20.43	\$20.43	\$21.05	\$20.28
EBIT.U	Bitcoin ETF US Unheg	500	\$8,041	3	\$16.09	\$16.09	\$16.09	\$16.05
EBNK	Evolve EU BkYld HgCA	500	\$5,265	1	\$10.53	\$10.53	\$10.53	\$10.53
EBNK.B	EvolveEU BkYldUnhgCA	6,400	\$66,584	3	\$10.30	\$10.30	\$10.54	\$10.30
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	141,633	\$839,276	429	\$5.91	\$5.91	\$6.00	\$5.87
ECN.PR.C	ECN Capital 6.25% Pr	800	\$20,376	2	\$25.40	\$25.40	\$25.48	\$25.40
ECO	EcoSynthetix Inc. J	417	\$2,396	5	\$5.79	\$5.79	\$5.79	\$5.68
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	105,300	\$524,071	115	\$5.10	\$5.10	\$5.13	\$4.75
EDT	Spectral Medical Inc	9,000	\$3,060	2	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	74,295	\$2,280,547	519	\$31.06	\$31.06	\$31.23	\$29.71
EFL	Electrovaya Inc.	1,500	\$1,365	2	\$0.91	\$0.91	\$0.91	\$0.91
EFN	Element Fleet Mgt	73,478	\$942,877	217	\$12.81	\$12.81	\$12.95	\$12.72
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	77,400	\$682,186	181	\$8.69	\$8.69	\$9.03	\$8.54
EFX	Enerflex Ltd.	25,099	\$197,620	91	\$7.89	\$7.89	\$7.98	\$7.74
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	135,300	\$552,882	322	\$4.07	\$4.07	\$4.24	\$3.97
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.56	\$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	12,485	\$555,581	75	\$44.20	\$44.20	\$44.94	\$43.98
EINC	E Automotive Inc. J	600	\$6,731	6	\$11.41	\$11.41	\$11.41	\$11.04
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	50,375	\$683,429	85	\$13.54	\$13.54	\$13.64	\$13.46
ELD	Eldorado Gold Corp.	58,300	\$727,060	230	\$12.78	\$12.78	\$12.87	\$11.91
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$920.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
EMA	Emera Incorporated	94,229	\$5,562,218	625	\$58.89	\$58.89	\$59.36	\$58.69
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.30	\$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	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
EMA.PR.H	Emera Inc. Ser H Pr	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
EMA.PR.J	Emera Inc. Ser J Pr	6,400	\$164,799	11	\$25.63	\$25.63	\$25.99	\$25.59
EMA.PR.L	Emera Inc. Ser L Pr	500	\$12,165	1	\$24.33	\$24.33	\$24.33	\$24.33
EMP.A	Empire Co CI A NV	27,258	\$1,074,138	175	\$39.37	\$39.37	\$39.58	\$39.21
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ENB	Enbridge Inc.	463,102	\$25,557,990	2,012	\$55.54	\$55.54	\$55.60	\$54.44
ENB.PF.A	Enbridge Ser 9 Pr	59	\$1,201	1	\$0.00	\$20.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	421	\$8,151	2	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$36,096	2	\$22.56	\$22.56	\$22.56	\$22.56
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,000	\$38,893	15	\$19.45	\$19.45	\$19.46	\$19.42
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	\$20.00	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$22,291	2	\$20.31	\$20.31	\$20.31	\$20.21
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$21,840	2	\$21.84	\$21.84	\$21.84	\$21.84
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$8,142	2	\$20.49	\$20.49	\$20.49	\$19.95
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	400	\$9,020	1	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	7,650	\$319,823	36	\$41.49	\$41.49	\$42.76	\$41.29
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	13,200	\$200,238	29	\$15.15	\$15.15	\$15.24	\$15.14
ENS.PR.A	E Split Corp. Pr	1,100	\$11,200	5	\$10.17	\$10.17	\$10.22	\$10.17
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	20,956	\$1,577,701	132	\$74.54	\$74.54	\$77.18	\$74.04
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,000	\$60,631	6	\$30.19	\$30.19	\$30.48	\$30.15
EQL.F	Invesco S&P500EqCA-H	7,200	\$205,379	9	\$28.52	\$28.52	\$28.89	\$28.41
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	185,000	\$1,483,962	563	\$8.15	\$8.15	\$8.25	\$7.56
ERD	Erdene Res Dev J	44,500	\$18,685	9	\$0.42	\$0.42	\$0.42	\$0.42
ERE.UN	European Res REIT Un	26,900	\$115,737	18	\$4.26	\$4.26	\$4.33	\$4.25
ERF	Enerplus Corporation	179,071	\$2,724,585	658	\$15.38	\$15.38	\$15.49	\$14.83
ERO	Ero Copper Corp. J	65,587	\$1,155,161	201	\$17.41	\$17.41	\$18.01	\$17.31
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$18,276	2	\$36.45	\$36.45	\$36.62	\$36.45
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.03	\$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	\$28.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,646	1	\$36.46	\$36.46	\$36.46	\$36.46
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,300	\$51,467	1	\$39.59	\$39.59	\$39.59	\$39.59
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	321,942	\$846,512	149	\$2.66	\$2.66	\$2.71	\$2.45
ESM	Euro Sun Mining J	36,000	\$9,313	5	\$0.26	\$0.26	\$0.27	\$0.24
ESN	Essential Energy Ltd	42,000	\$19,588	10	\$0.46	\$0.46	\$0.48	\$0.46
ET	Evertz Technologies	2,800	\$36,428	8	\$12.97	\$12.97	\$13.02	\$12.96
ETC	EvolveCryptocurUH CA	13,600	\$138,420	43	\$9.83	\$9.83	\$10.21	\$9.83
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
ETHH	Purpose EthrCA CurHg	74,236	\$989,564	115	\$12.90	\$12.90	\$13.78	\$12.84
ETHH.B	Purpose EthrCA NC Hg	16,100	\$220,553	35	\$13.37	\$13.37	\$14.20	\$13.27
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	32,208	\$433,837	61	\$13.15	\$13.15	\$13.99	\$13.08
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	11,400	\$176,570	26	\$15.23	\$15.23	\$16.03	\$15.09
ETHQ.U	3iQ CoinShr Ether Un	300	\$3,747	2	\$12.49	\$12.49	\$12.49	\$12.49
ETHR	Ether ETF CADenom UH	24,070	\$330,479	54	\$13.31	\$13.31	\$14.26	\$13.29
ETHR.U	Ether ETF USDenom UH	1,600	\$21,829	2	\$13.35	\$13.35	\$14.02	\$13.35
ETHX.B	CI GalxyEthernCA UHG	312,140	\$4,408,217	487	\$13.63	\$13.63	\$14.65	\$13.62
ETHX.U	CI GalxyEthernUS UH	47,881	\$661,303	98	\$13.43	\$13.43	\$14.42	\$13.32
ETHY	Purpose Ether Yld Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	23,100	\$164,781	25	\$6.85	\$6.85	\$7.30	\$6.81
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.65	\$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	Extencicare Inc.	58,253	\$453,147	72	\$7.78	\$7.78	\$7.83	\$7.72
EXN	Excellon Resources J	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
EXRO	Exro Tech Inc. J	14,100	\$19,158	32	\$1.34	\$1.34	\$1.41	\$1.33
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	24,100	\$128,913	36	\$5.30	\$5.30	\$5.47	\$5.23
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	2,000	\$6,140	2	\$3.07	\$3.07	\$3.07	\$3.07
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	4,600	\$85,965	11	\$18.42	\$18.42	\$18.95	\$18.42
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,400	\$192,331	42	\$14.27	\$14.27	\$14.45	\$14.26
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	400	\$12,814	2	\$32.01	\$32.01	\$32.11	\$32.01
FCCV	Fidelity CdnVal L Un	5,900	\$83,779	6	\$14.20	\$14.20	\$14.23	\$14.15
FCGB	Fidelity GlbCore+Bnd	20,100	\$489,210	41	\$24.35	\$24.35	\$24.38	\$24.30
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	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,000	\$98,075	9	\$24.55	\$24.55	\$24.55	\$24.49
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$187,311	15	\$33.50	\$33.50	\$34.19	\$33.50
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	600	\$6,234	1	\$10.39	\$10.39	\$10.39	\$10.39
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	142,890	\$2,565,623	385	\$17.73	\$17.73	\$18.51	\$17.69
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$15,072	2	\$25.12	\$25.12	\$25.12	\$25.12
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	105,500	\$85,095	46	\$0.79	\$0.79	\$0.83	\$0.79
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$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	8,000	\$343,604	22	\$42.83	\$42.83	\$43.55	\$42.83
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$31,841	4	\$12.71	\$12.71	\$12.84	\$12.71
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	\$13.45	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	36	\$588	1	\$0.00	\$15.99	\$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	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.90	\$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	9,300	\$116,726	37	\$12.64	\$12.64	\$12.70	\$12.38
FF	First Mining Gold J	38,200	\$10,647	9	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	4,469	\$2,955,319	39	\$659.32	\$659.32	\$667.09	\$654.40
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$28,440	2	\$23.70	\$23.70	\$23.70	\$23.70
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$19,030	1	\$19.03	\$19.03	\$19.03	\$19.03
FFH.PR.H	Fairfax Fin Ser H Pr	700	\$13,664	2	\$19.52	\$19.52	\$19.52	\$19.52
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	200	\$104,918	1	\$524.59	\$524.59	\$524.59	\$524.59
FFN	NA Fin 15 Split A	52,024	\$398,152	75	\$7.59	\$7.59	\$7.70	\$7.58
FFN.PR.A	NA Fin 15 Split 2 Pr	24,100	\$242,624	18	\$10.07	\$10.07	\$10.07	\$10.05
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	7,700	\$82,684	11	\$10.76	\$10.76	\$10.77	\$10.72
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FHG	1stTr AlpDEX US Ind	209	\$8,204	3	\$39.27	\$39.27	\$39.27	\$39.27
FHG.F	1stTr AlpDEX US Heg	0	\$0	0	\$0.00	\$27.31	\$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	3,400	\$40,432	4	\$11.86	\$11.86	\$12.03	\$11.85
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.54	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,000	\$350,787	44	\$8.52	\$8.52	\$8.62	\$8.52
FIG	CI Invest GrdBond Un	29,000	\$301,777	45	\$10.42	\$10.42	\$10.43	\$10.38
FIG.U	CI Invest GrdBond US	5,400	\$52,717	4	\$9.80	\$9.80	\$9.80	\$9.73
FIH.U	Fairfax India SV USF	28,657	\$343,981	43	\$12.06	\$12.06	\$12.06	\$11.93
FIL	Filo Mining Corp. J	20,800	\$298,820	51	\$14.10	\$14.10	\$14.75	\$14.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	9,800	\$184,597	22	\$18.83	\$18.83	\$18.86	\$18.83
FLCP	Franklin Lib Cor+Bnd	1,703	\$32,766	3	\$19.24	\$19.24	\$19.24	\$19.24
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	4,700	\$95,242	11	\$20.30	\$20.30	\$20.30	\$20.26
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	21,200	\$237,672	25	\$11.10	\$11.10	\$11.31	\$11.05
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	400	\$8,268	1	\$20.67	\$20.67	\$20.67	\$20.67
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.79	\$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	187,951	\$6,775,904	998	\$35.85	\$35.85	\$36.84	\$35.44
FN	First Nat'l Fin Corp	4,975	\$224,677	23	\$44.94	\$44.94	\$45.70	\$44.92
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	64,993	\$11,665,672	502	\$180.98	\$180.98	\$181.81	\$172.77
FOOD	Goodfood Market J	26,100	\$82,265	41	\$3.11	\$3.11	\$3.25	\$3.07
FORA	VerticalScope J SV	22	\$501	1	\$0.00	\$24.50	\$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	1,400	\$34,038	2	\$24.29	\$24.29	\$24.37	\$24.29
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FR	First Majestic J	126,973	\$1,794,802	413	\$14.24	\$14.24	\$14.40	\$13.41
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	64,600	\$875,826	145	\$13.58	\$13.58	\$13.67	\$13.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,400	\$319,055	29	\$9.85	\$9.85	\$9.86	\$9.83
FSB.U	CI EnhancShrtBnd US	2,800	\$27,952	3	\$9.99	\$9.99	\$9.99	\$9.97
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.86	\$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.	7,229	\$1,415,620	56	\$194.06	\$194.06	\$200.16	\$192.58
FSY	Forsys Metals Corp J	16,500	\$13,045	10	\$0.76	\$0.76	\$0.82	\$0.76
FSZ	Fiera Capital A SV	25,094	\$254,396	85	\$10.08	\$10.08	\$10.21	\$10.05
FT	Fortune Minerals J	37,500	\$5,125	6	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FTN	Financial 15 Splt A	18,700	\$229,337	26	\$12.29	\$12.29	\$12.33	\$12.23
FTN.PR.A	Financial 15 Splt Pr	1,500	\$15,864	5	\$10.58	\$10.58	\$10.58	\$10.55
FTRP	Field Trip Health J	100	\$222	1	\$2.22	\$2.22	\$2.22	\$2.22
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	230,549	\$13,558,633	1,060	\$59.04	\$59.04	\$59.22	\$58.13
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	700	\$17,077	2	\$24.30	\$24.30	\$24.97	\$24.30
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$16,630	2	\$23.78	\$23.78	\$23.78	\$23.62
FTT	Finning Int'l Inc.	146,925	\$5,585,080	794	\$37.64	\$37.64	\$38.35	\$37.56
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$828	1	\$8.28	\$8.28	\$8.28	\$8.28
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	800	\$27,648	2	\$34.56	\$34.56	\$34.56	\$34.56
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	92,600	\$415,629	143	\$4.57	\$4.57	\$4.61	\$4.27
FVL	Freegold Ventures J	132,919	\$74,873	31	\$0.58	\$0.58	\$0.60	\$0.52
FWCP	Franklin WstrnCr+Bnd	2,800	\$55,114	3	\$19.68	\$19.68	\$19.69	\$19.68
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	5,300	\$22,788	5	\$4.28	\$4.28	\$4.39	\$4.28
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.82	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	4,500	\$3,195	2	\$0.71	\$0.71	\$0.71	\$0.71
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	900	\$35,122	3	\$39.02	\$39.02	\$39.03	\$39.02
GCL	Colabor Group Inc.	4,000	\$2,985	6	\$0.74	\$0.74	\$0.75	\$0.74
GCM	GCM Mining Corp.	37,800	\$201,979	102	\$5.41	\$5.41	\$5.45	\$5.24
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	\$41.11	\$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	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
GDEP.B	Guardian EqPath Unhg	300	\$5,817	1	\$19.39	\$19.39	\$19.39	\$19.39
GDG.UN	Gbl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,378	\$197,269	22	\$58.46	\$58.46	\$58.71	\$58.06
GDL	Goodfellow Inc.	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,200	\$45,776	3	\$20.74	\$20.74	\$20.93	\$20.74
GDV	Gbl Div GrowSplit A	12,812	\$154,345	35	\$12.04	\$12.04	\$12.09	\$11.95
GDV.PR.A	Gbl DivGrowSplit Pr	7,500	\$76,875	1	\$10.25	\$10.25	\$10.25	\$10.25
GEC.UN	Gbl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,800	\$844,368	146	\$24.30	\$24.30	\$24.40	\$24.10
GENM	Generation Mining J	29,500	\$25,310	10	\$0.86	\$0.86	\$0.87	\$0.85
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,487	2	\$48.29	\$48.29	\$48.29	\$48.29
GFL	GFL Environment SV	88,707	\$3,513,482	380	\$39.41	\$39.41	\$41.21	\$38.62
GFP	Green1st ForestProdJ	31,300	\$67,288	11	\$2.15	\$2.15	\$2.18	\$2.14
GGA	Goldgroup Mining J	270,000	\$9,450	6	\$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	253,800	\$787,596	337	\$3.07	\$3.07	\$3.23	\$2.78
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$18,398	2	\$45.98	\$45.98	\$46.04	\$45.98
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	43,252	\$4,668,189	290	\$106.88	\$106.88	\$109.90	\$106.66
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	25,350	\$1,275,019	125	\$49.56	\$49.56	\$51.78	\$49.56
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$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	\$0.95	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLO	Global Atomic Corp J	43,400	\$161,639	61	\$3.64	\$3.64	\$3.81	\$3.60
GLXY	Galaxy Digital J Ord	122,842	\$2,199,985	259	\$17.05	\$17.05	\$19.32	\$16.86
GMTN	Gold Mountain Mng J	62,300	\$85,221	33	\$1.39	\$1.39	\$1.40	\$1.34
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	49,400	\$103,035	38	\$2.08	\$2.08	\$2.12	\$2.00
GOOS	Cda Goose Hldgs SV	209,710	\$7,314,354	806	\$34.30	\$34.30	\$36.69	\$33.86
GPR	Gt Panther Mining J	18,500	\$4,885	3	\$0.26	\$0.26	\$0.27	\$0.26
GRA	NanoXplore Inc. J	14,919	\$76,088	32	\$5.06	\$5.06	\$5.18	\$5.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	600	\$984	1	\$1.64	\$1.64	\$1.64	\$1.64
GRN	Greenlane Renew J	60,100	\$70,800	37	\$1.18	\$1.18	\$1.20	\$1.17
GRT.UN	Granite RI Est Tr Un	37,432	\$3,542,842	244	\$94.42	\$94.42	\$96.42	\$93.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GSY	goeasy Ltd.	4,999	\$794,030	48	\$157.80	\$157.80	\$162.36	\$155.91
GTE	Gran Tierra Energy J	320,700	\$491,449	204	\$1.60	\$1.60	\$1.60	\$1.42
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
GUD	Knight Therapeutics	20,600	\$112,901	27	\$5.52	\$5.52	\$5.52	\$5.45
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
GWO	Great-West Lifeco	121,236	\$4,861,230	598	\$39.97	\$39.97	\$40.66	\$39.81
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$9,746	2	\$24.36	\$24.36	\$24.37	\$24.36
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	\$25.78	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	800	\$14,000	2	\$17.50	\$17.50	\$17.50	\$17.50
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$26.38	\$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.	268,550	\$414,096	174	\$1.54	\$1.54	\$1.57	\$1.51
H	Hydro One Limited	83,535	\$2,696,987	407	\$32.24	\$32.24	\$32.50	\$32.12
HAB	Horizon CorpBnd E Un	18,900	\$198,872	21	\$10.53	\$10.53	\$10.55	\$10.51
HAC	Horizon Seasonl E Un	500	\$13,040	1	\$26.08	\$26.08	\$26.08	\$26.08
HAD	Horizon ActvCdnBndUn	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	9,700	\$72,452	3	\$7.52	\$7.52	\$7.52	\$7.46
HAI	Haivision Systems	1,600	\$9,536	3	\$5.86	\$5.86	\$5.98	\$5.86
HAL	Horizons Cdn Div E	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	800	\$22,773	4	\$28.41	\$28.41	\$28.86	\$28.41
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	9,900	\$137,794	19	\$13.86	\$13.86	\$14.03	\$13.83
HBB	Horizon Cdn SlctUniv	6,100	\$294,529	13	\$48.40	\$48.40	\$48.45	\$48.11
HBD	BetaPro GldBul-2x Br	700	\$8,304	3	\$11.73	\$11.73	\$12.03	\$11.73
HBF	HarvestBrndLdr+ A Un	15,200	\$175,058	27	\$11.43	\$11.43	\$11.62	\$11.38
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	300	\$1,545	1	\$5.15	\$5.15	\$5.15	\$5.15
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.	166,800	\$1,708,350	579	\$10.25	\$10.25	\$10.39	\$10.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,300	\$84,935	11	\$11.85	\$11.85	\$11.85	\$11.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,400	\$65,121	7	\$27.03	\$27.03	\$27.25	\$27.03
HCAL	Hamilton EnhanCA Bk	15,405	\$436,938	53	\$28.23	\$28.23	\$28.56	\$28.11
HCG	Home Capital Group	35,493	\$1,358,988	178	\$37.89	\$37.89	\$38.68	\$37.66
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	2,700	\$35,457	2	\$13.11	\$13.11	\$13.15	\$13.11
HCRE	Horizons EqICA REIT	700	\$20,600	3	\$29.37	\$29.37	\$29.46	\$29.33
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,088	\$274,743	36	\$44.55	\$44.55	\$46.37	\$44.48
HDIV	HamiltonEnhnMltSecCl	22,842	\$409,992	50	\$17.92	\$17.92	\$18.04	\$17.83
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HED	BetaProS&PTSXEngy-2x	105,200	\$387,781	109	\$3.60	\$3.60	\$3.77	\$3.60
HEE	Horizons Incm Engy E	700	\$7,742	1	\$11.06	\$11.06	\$11.06	\$11.06
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	800	\$4,568	1	\$5.71	\$5.71	\$5.71	\$5.71
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	17,007	\$472,351	75	\$28.11	\$28.11	\$28.24	\$26.71
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	97,430	\$3,605,148	218	\$37.66	\$37.66	\$37.77	\$35.79
HEWB	Horizons EqICdaBanks	1,200	\$41,170	4	\$34.29	\$34.29	\$34.47	\$34.25
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
HEXO	HEXO Corp.	778,500	\$692,430	415	\$0.91	\$0.91	\$0.91	\$0.86
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	BetaProSPSTX Fin -2x	9,400	\$40,503	5	\$4.36	\$4.36	\$4.36	\$4.27
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	3,400	\$33,951	6	\$9.99	\$9.99	\$9.99	\$9.98
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPSTXFin 2xBI	10,300	\$264,909	21	\$25.62	\$25.62	\$25.98	\$25.59
HGD	BetaProCdnGldMn-2xBr	257,700	\$2,123,640	231	\$7.96	\$7.96	\$9.04	\$7.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	35,100	\$501,102	41	\$14.15	\$14.15	\$14.45	\$14.13
HGU	BetaProCdnGldMnr2xBI	295,200	\$4,733,993	459	\$16.56	\$16.56	\$16.80	\$14.88
HGY	Horizons GldYld E Un	22,200	\$114,420	25	\$5.18	\$5.18	\$5.19	\$5.11
HHL	Harvest HlthcrLdr Un	176,750	\$1,491,094	167	\$8.41	\$8.41	\$8.50	\$8.37
HHL.B	HarvestHealthcrB U-H	3,200	\$27,200	2	\$8.50	\$8.50	\$8.50	\$8.50
HHL.U	HarvestHealthcare US	2,300	\$20,137	3	\$8.76	\$8.76	\$8.77	\$8.75
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	25,600	\$351,263	41	\$13.79	\$13.79	\$13.83	\$13.49
HIX	BetaPro60 DailyInvrS	7,500	\$52,131	5	\$6.96	\$6.96	\$6.97	\$6.94
HLF	High Liner Foods Inc	1,900	\$26,497	7	\$13.95	\$13.95	\$14.01	\$13.87
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	200	\$5,304	1	\$26.52	\$26.52	\$26.52	\$26.52
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.21	\$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	107,000	\$634,262	108	\$5.92	\$5.92	\$6.04	\$5.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,200	\$69,840	1	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	590,600	\$9,603,759	713	\$15.86	\$15.86	\$16.66	\$15.44
HNU	BetaPro NatGasLevBul	673,750	\$6,633,521	518	\$10.05	\$10.05	\$10.33	\$9.57
HOD	BetaPro CrdOilInvrBr	393,400	\$2,009,805	126	\$4.99	\$4.99	\$5.29	\$4.91
HOG	Horizn PplnEngyServA	11,000	\$104,930	4	\$9.51	\$9.51	\$9.55	\$9.51
HOM.U	BSR REIT Invest USF	13,900	\$266,369	16	\$18.92	\$18.92	\$19.35	\$18.90
HOM.UN	BSR REIT Invest Un	6,000	\$147,192	19	\$24.06	\$24.06	\$24.81	\$24.06
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,400	\$22,325	14	\$4.11	\$4.11	\$4.16	\$4.11
HOU	BetaPro CrdOilLevBul	57,800	\$1,100,777	55	\$19.42	\$19.42	\$19.64	\$18.41
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	65,731	\$636,226	83	\$9.64	\$9.64	\$9.71	\$9.64
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	559,100	\$3,764,793	276	\$6.91	\$6.91	\$6.93	\$6.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	197,300	\$3,133,753	461	\$15.58	\$15.58	\$16.77	\$15.50
HR.UN	H&R Real Estate Un	149,809	\$1,942,907	582	\$12.86	\$12.86	\$13.06	\$12.84
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	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	2,622	\$46,973	11	\$17.93	\$17.93	\$18.04	\$17.69
HSAV	Horizons CshMaxShare	3,900	\$395,843	12	\$101.49	\$101.49	\$101.50	\$101.49
HSD	BetaPro S&P500 -2xBr	287,135	\$2,013,450	143	\$7.11	\$7.11	\$7.18	\$6.81
HSH	Horizn S&P500CA Hegd	2,800	\$152,136	12	\$54.12	\$54.12	\$55.09	\$53.93
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	226,239	\$4,197,262	337	\$18.27	\$18.27	\$19.18	\$18.14
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.43	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	12,505	\$206,900	32	\$16.25	\$16.25	\$16.90	\$16.15
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
HTB	Horizn US7-10TreasBd	450	\$25,690	4	\$57.10	\$57.10	\$57.10	\$57.08
HTB.U	HoriznUS7-10TreaBdUS	200	\$9,090	1	\$45.45	\$45.45	\$45.45	\$45.45
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	10,000	\$190,848	15	\$19.19	\$19.19	\$19.35	\$18.97
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	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$18,324	1	\$15.27	\$15.27	\$15.27	\$15.27
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$5,863	2	\$11.67	\$11.67	\$11.74	\$11.67
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	594,302	\$5,627,665	776	\$9.09	\$9.09	\$9.97	\$8.96
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	9,400	\$184,775	25	\$19.61	\$19.61	\$19.77	\$19.60
HUV	BetaProSP500ST Futre	510,565	\$5,232,427	892	\$10.75	\$10.75	\$11.03	\$9.41
HUZ	Horizons Silver ETF	3,900	\$43,309	4	\$11.25	\$11.25	\$11.25	\$11.03
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	141,600	\$1,003,855	162	\$7.10	\$7.10	\$7.15	\$7.03
HXCN	HorizonsS&PTSXCapldx	900	\$29,226	3	\$32.49	\$32.49	\$32.49	\$32.45
HXD	BetaProS&PTSX60-2xBr	95,200	\$607,551	69	\$6.37	\$6.37	\$6.46	\$6.34
HXDM	Horizons IntIMkts Eq	2,900	\$113,931	12	\$39.17	\$39.17	\$39.65	\$39.03
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
HXE	Horizn S&PCapEngyIdx	22,126	\$533,044	45	\$24.35	\$24.35	\$24.39	\$23.89
HXEM	Horizons EmergMkt Eq	1,100	\$40,193	3	\$36.22	\$36.22	\$36.82	\$36.22
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$68.46	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,500	\$67,450	3	\$44.97	\$44.97	\$44.99	\$44.94
HXQ	Horizon NASDAQ100SHR	10,700	\$556,461	29	\$51.40	\$51.40	\$52.74	\$51.38
HXQ.U	Horizon NASDAQ100 US	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
HXS	Horizons S&P500 Shr	34,400	\$1,928,111	96	\$55.87	\$55.87	\$56.83	\$55.70
HXS.U	Horizon S&P500 US Sh	7,100	\$313,052	19	\$43.80	\$43.80	\$44.75	\$43.80
HXT	Horizon S&P/TSX60	73,400	\$3,798,962	124	\$51.78	\$51.78	\$52.05	\$51.52
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.55	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	16,000	\$353,013	32	\$22.01	\$22.01	\$22.21	\$21.87
HXX	HoriznEURO 50IndxShr	800	\$30,752	4	\$38.29	\$38.29	\$39.04	\$38.29
HYBR	Horizn Actv Bnd&Pr E	600	\$5,880	2	\$9.80	\$9.80	\$9.80	\$9.80
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,900	\$96,090	6	\$8.82	\$8.82	\$8.88	\$8.76
HYLD	Hamilton USCvCIHG C\$	12,130	\$196,425	33	\$16.05	\$16.05	\$16.33	\$16.03
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	2,300	\$45,956	6	\$19.69	\$19.69	\$20.31	\$19.69
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	77,600	\$1,018,728	120	\$13.36	\$13.36	\$13.43	\$12.81
IAF.PR.B	Indstrl AlliancePr B	1,800	\$44,586	3	\$24.59	\$24.59	\$24.92	\$24.59
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IAG	iA Financial Corp.	13,123	\$1,102,372	100	\$83.60	\$83.60	\$84.62	\$83.44
IAU	i-80 Gold Corp. J	131,156	\$385,440	98	\$2.89	\$2.89	\$3.01	\$2.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	2,900	\$38,312	10	\$13.18	\$13.18	\$13.29	\$13.12
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	21,200	\$214,869	4	\$10.17	\$10.17	\$10.17	\$10.10
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,200	\$9,460	2	\$4.30	\$4.30	\$4.30	\$4.30
IDR	Middlefld REIT INDX+	1,100	\$16,941	2	\$15.41	\$15.41	\$15.41	\$15.40
IFA	iFabric Corp. J	600	\$1,968	1	\$3.28	\$3.28	\$3.28	\$3.28
IFC	Intact Fin Corp.	21,820	\$4,017,530	154	\$183.67	\$183.67	\$185.26	\$183.23
IFC.PR.A	Intact Fin A Ser 1	400	\$8,672	2	\$21.74	\$21.74	\$21.74	\$21.50
IFC.PR.C	Intact Fin A Ser 3	800	\$19,610	2	\$24.53	\$24.53	\$24.53	\$24.51
IFC.PR.E	Intact Fin A Ser 5	300	\$7,725	2	\$25.75	\$25.75	\$25.75	\$25.75
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
IFP	Interfor Corporation	57,975	\$2,308,294	301	\$39.57	\$39.57	\$40.48	\$39.16
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,700	\$32,507	3	\$19.15	\$19.15	\$19.15	\$19.12
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	42,115	\$1,915,805	263	\$45.67	\$45.67	\$45.82	\$44.60
IGX	IntelGenx Tech J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$3.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	21,336	\$347,100	78	\$16.09	\$16.09	\$16.50	\$16.03
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	114,200	\$409,032	266	\$3.67	\$3.67	\$3.73	\$3.35
IMO	Imperial Oil Ltd.	111,122	\$6,320,467	580	\$57.30	\$57.30	\$57.66	\$55.27
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	200	\$1,449	2	\$7.56	\$7.56	\$7.56	\$6.93
INE	Innergex Renew Engy	49,134	\$857,488	269	\$17.44	\$17.44	\$17.68	\$17.31
INE.PR.A	Innergex Renew Pr A	222	\$3,850	2	\$17.36	\$17.36	\$17.36	\$17.36
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	78,114	\$260,515	106	\$3.36	\$3.36	\$3.41	\$3.27
IQD	Cl WisdomTrIntlDivHG	16	\$492	1	\$0.00	\$31.17	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.45	\$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	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	61,500	\$20,708	9	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
ITP	Intertape Polymer	20,830	\$517,151	146	\$24.79	\$24.79	\$25.06	\$24.65
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	123,300	\$1,425,155	594	\$11.50	\$11.50	\$11.69	\$11.28
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,300	\$2,002	1	\$1.54	\$1.54	\$1.54	\$1.54
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	57,010	\$239,565	58	\$4.30	\$4.30	\$4.33	\$4.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$5,311	2	\$26.53	\$26.53	\$26.58	\$26.53
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	52,400	\$90,278	170	\$1.71	\$1.71	\$1.74	\$1.70
JOY	Journey Energy Inc.	78,550	\$280,764	118	\$3.61	\$3.61	\$3.65	\$3.50
JWEL	Jamieson Wellness	17,083	\$604,315	99	\$35.06	\$35.06	\$36.04	\$35.00
K	Kinross Gold Corp.	344,600	\$2,479,631	798	\$7.31	\$7.31	\$7.37	\$6.94
KBL	K-Bro Linen Inc.	2,600	\$91,596	10	\$35.04	\$35.04	\$35.49	\$34.95
KEC	Kiwetinohk Energy J	1,200	\$14,040	11	\$11.75	\$11.75	\$11.75	\$11.55
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	35,600	\$195,457	170	\$5.53	\$5.53	\$5.54	\$5.43
KEY	Keyera Corp.	59,000	\$1,818,886	275	\$30.84	\$30.84	\$30.99	\$30.46
KILO	Purpose Gold Bul Un	2,600	\$72,902	12	\$28.21	\$28.21	\$28.21	\$27.70
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	7,500	\$4,815	2	\$0.63	\$0.63	\$0.65	\$0.63
KMP.UN	Killam Apt REIT Un J	34,016	\$744,911	168	\$21.82	\$21.82	\$22.17	\$21.62
KNT	K92 Mining Inc. J	36,700	\$263,892	76	\$7.33	\$7.33	\$7.36	\$6.90
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
KRN	Karnalyte Res J	28,500	\$12,285	5	\$0.37	\$0.37	\$0.44	\$0.37
KRR	Karora Res Inc. J	210,894	\$1,097,128	253	\$5.39	\$5.39	\$5.41	\$4.92
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,000	\$485,243	25	\$159.34	\$159.34	\$163.84	\$158.20
L	Loblaw Companies Ltd	25,488	\$2,581,317	136	\$101.45	\$101.45	\$101.73	\$100.69
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	547,357	\$92,310	82	\$0.17	\$0.17	\$0.18	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	124,146	\$4,437,997	511	\$35.44	\$35.44	\$36.86	\$34.84
LAM	Laramide Resources J	82,000	\$53,900	18	\$0.64	\$0.64	\$0.68	\$0.64
LAS.A	Lassonde Ind CI A SV	300	\$45,677	3	\$152.80	\$152.80	\$152.80	\$151.17
LB	Laurentian Bk of Can	33,800	\$1,485,964	131	\$43.66	\$43.66	\$44.43	\$43.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LBS	Life & Banc Split A	30,200	\$344,460	46	\$11.36	\$11.36	\$11.56	\$11.23
LBS.PR.A	Life & Banc Split Pr	700	\$7,258	5	\$10.40	\$10.40	\$10.40	\$10.35
LCFS	Tidewater Renew J	1,042	\$14,958	10	\$13.90	\$13.90	\$14.79	\$13.90
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,600	\$16,432	1	\$10.27	\$10.27	\$10.27	\$10.27
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	89,000	\$951,506	166	\$10.62	\$10.62	\$11.04	\$10.47
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
LFE	Cdn Life Co Split A	63,300	\$340,476	50	\$5.37	\$5.37	\$5.49	\$5.25
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	110,092	\$111,756	65	\$1.02	\$1.02	\$1.04	\$0.97
LGO	Largo Inc. J	16,100	\$212,239	48	\$13.25	\$13.25	\$13.33	\$13.00
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
LIF	Labrador Iron Ore	49,520	\$2,196,839	274	\$44.20	\$44.20	\$44.69	\$44.00
LIFE	Evolve GlbHlthYldHeg	6,900	\$151,040	12	\$21.81	\$21.81	\$22.09	\$21.79
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
LN	Loncor Gold Inc. J	2,500	\$1,395	3	\$0.55	\$0.55	\$0.59	\$0.55
LNF	Leon's Furniture Ltd	6,838	\$163,979	20	\$23.93	\$23.93	\$24.28	\$23.78
LNR	Linamar Corporation	17,260	\$1,192,063	98	\$68.32	\$68.32	\$69.94	\$68.02
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	196,551	\$7,615,592	629	\$37.88	\$37.88	\$41.29	\$37.19
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
LUC	Lucara Diamond J	43,847	\$26,640	40	\$0.65	\$0.65	\$0.65	\$0.59
LUG	Lundin Gold Inc. J	52,000	\$511,474	101	\$9.80	\$9.80	\$9.99	\$9.42
LUN	Lundin Mining Corp	368,786	\$4,417,664	1,368	\$11.93	\$11.93	\$12.13	\$11.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	8,951	\$249,010	60	\$27.69	\$27.69	\$28.14	\$27.54
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	58,100	\$1,124,989	135	\$19.61	\$19.61	\$19.79	\$19.00
MAGT	Magnet Forensics SV	21,800	\$605,181	108	\$27.44	\$27.44	\$28.38	\$27.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	32,500	\$4,450	3	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	8,900	\$311,181	47	\$34.92	\$34.92	\$35.75	\$34.50
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	9,000	\$5,670	2	\$0.63	\$0.63	\$0.63	\$0.63
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	9,500	\$6,295	2	\$0.67	\$0.67	\$0.67	\$0.66
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	1,700	\$16,660	17	\$9.66	\$9.66	\$9.97	\$9.62
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	9,700	\$44,095	33	\$4.45	\$4.45	\$4.60	\$4.42
MDI	Major Drilling Group	28,247	\$259,583	78	\$9.13	\$9.13	\$9.34	\$9.05
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	600	\$15,692	2	\$26.12	\$26.12	\$26.16	\$26.12
MEG	MEG Energy Corp.	363,648	\$5,762,253	1,003	\$16.23	\$16.23	\$16.25	\$15.34
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
MFC	Manulife Financial	496,911	\$13,715,671	1,709	\$27.41	\$27.41	\$27.91	\$27.33
MFC.PR.B	Manulife Fin Sr 2 Pr	2,800	\$68,880	5	\$24.49	\$24.49	\$24.63	\$24.49
MFC.PR.C	Manulife Fin A Pr 3	2,000	\$48,977	5	\$24.23	\$24.23	\$24.75	\$24.23
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$16,301	2	\$23.28	\$23.28	\$23.33	\$23.28
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	900	\$22,514	3	\$24.98	\$24.98	\$25.14	\$24.98
MFC.PR.R	Manulife Fin Sr23 Pr	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
MFI	Maple Leaf Foods Inc	28,069	\$896,521	155	\$32.04	\$32.04	\$32.17	\$31.79
MFT	Mackenzie FltgRate E	20,800	\$399,536	45	\$19.22	\$19.22	\$19.22	\$19.20
MG	Magna Int'l Inc.	243,693	\$23,898,378	1,360	\$96.52	\$96.52	\$100.31	\$95.94
MGA	Mega Uranium Ltd. J	78,000	\$24,095	23	\$0.31	\$0.31	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,400	\$122,091	11	\$19.05	\$19.05	\$19.11	\$19.05
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,012	\$18,880	4	\$18.68	\$18.68	\$18.68	\$18.65
MI.UN	Minto Apart REIT Un	9,900	\$216,966	33	\$21.88	\$21.88	\$22.19	\$21.60
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	26,300	\$539,576	61	\$20.55	\$20.55	\$20.57	\$20.47
MKC	Mackenzie MaxDvrCA E	4,000	\$120,087	14	\$30.03	\$30.03	\$30.19	\$29.93
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	15,500	\$86,032	37	\$5.69	\$5.69	\$5.75	\$5.36
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,600	\$156,903	17	\$23.93	\$23.93	\$23.97	\$23.58
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,100	\$21,566	4	\$2.94	\$2.94	\$3.08	\$2.94
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	82,126	\$234,026	82	\$2.86	\$2.86	\$2.89	\$2.80
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,400	\$38,937	15	\$6.04	\$6.04	\$6.10	\$6.04
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$130.81	\$0.00	\$0.00
MRD	Melcor Developments	300	\$4,519	3	\$15.25	\$15.25	\$15.25	\$14.95
MRE	Martinrea Int'l Inc.	24,100	\$242,487	79	\$10.03	\$10.03	\$10.39	\$9.95
MRG.UN	Morguard NA REIT UN	10,600	\$200,621	27	\$18.96	\$18.96	\$19.00	\$18.82
MRT.UN	Morguard Real Est Un	2,400	\$13,170	11	\$5.47	\$5.47	\$5.51	\$5.46
MRU	Metro Inc.	38,518	\$2,604,557	198	\$67.79	\$67.79	\$67.83	\$67.18
MRV	Nuvo Pharmaceuticals	900	\$1,287	1	\$1.43	\$1.43	\$1.43	\$1.43
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	92,100	\$1,141,656	211	\$12.45	\$12.45	\$12.46	\$12.14
MTY	MTY Food Group Inc.	8,762	\$486,907	56	\$54.85	\$54.85	\$56.84	\$54.61
MUB	Mackenzie Uncnstrn E	33,700	\$676,963	87	\$20.09	\$20.09	\$20.14	\$20.06
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,204	\$40,695	8	\$33.83	\$33.83	\$33.83	\$33.76
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	47,800	\$52,744	17	\$1.14	\$1.14	\$1.14	\$1.07
MVP	MediaValet Inc. J	300	\$540	2	\$1.80	\$1.80	\$1.80	\$1.80
MWD	MackenzieMaxDvr AW E	7,500	\$208,639	10	\$27.71	\$27.71	\$27.89	\$27.67
MX	Methanex Corporation	24,050	\$1,532,788	115	\$63.94	\$63.94	\$64.77	\$62.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,841	\$7,415,740	513	\$102.85	\$102.85	\$104.23	\$102.38
NA.PR.C	Nat'l Bank Ser 38 Pr	4,300	\$108,682	9	\$25.35	\$25.35	\$25.35	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	18,600	\$55,295	14	\$2.92	\$2.92	\$3.06	\$2.89
NB	NioCorp Dev Ltd. J	10,900	\$10,904	7	\$0.99	\$0.99	\$1.01	\$0.99
NBLY	Neighbourly Pharm J	9,550	\$301,532	56	\$31.60	\$31.60	\$32.00	\$31.11
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	130,000	\$9,750	5	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	73,500	\$52,600	33	\$0.71	\$0.71	\$0.72	\$0.71
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$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	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
NEO	Neo Perform Material	2,000	\$34,357	10	\$17.09	\$17.09	\$17.44	\$16.97
NEPT	Neptune WellSolutn J	10,000	\$3,850	2	\$0.38	\$0.38	\$0.39	\$0.38
NEXT	NextSource Materl J	49,200	\$216,591	31	\$4.37	\$4.37	\$4.46	\$4.35
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	68,517	\$1,341,773	247	\$19.29	\$19.29	\$19.92	\$19.18
NG	NovaGold Resources J	28,600	\$240,948	63	\$8.55	\$8.55	\$8.64	\$8.10
NGD	New Gold Inc.	115,213	\$266,655	209	\$2.39	\$2.39	\$2.42	\$2.19
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	39,500	\$3,161,271	229	\$81.39	\$81.39	\$81.87	\$76.89
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.63	\$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	23,272	\$452,620	67	\$19.34	\$19.34	\$19.67	\$19.02
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	47,863	\$1,721,723	319	\$35.87	\$35.87	\$36.30	\$35.62
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
NPK	Verde Agritech Plc J	13,400	\$69,466	22	\$5.15	\$5.15	\$5.33	\$5.09
NPRF	NBI ActvCdnPrShr Un	2,300	\$57,495	4	\$24.99	\$24.99	\$25.04	\$24.99
NREA	NBI GblIRI AssetIncm	400	\$8,136	1	\$20.34	\$20.34	\$20.34	\$20.34
NSCB	NBI SustainCdnBnd Un	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
NSCC	NBI SustainCA CrpBnd	1,000	\$23,095	2	\$23.09	\$23.09	\$23.10	\$23.09
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyt Co	9,359	\$81,611	26	\$8.72	\$8.72	\$8.80	\$8.57
NSR.WT	Nomad Rylyt Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	123,908	\$11,989,793	732	\$97.20	\$97.20	\$97.61	\$95.62
NUAG	New Pacific Metals J	46,101	\$179,606	132	\$3.90	\$3.90	\$4.00	\$3.59
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
NUMI	Numinus Wellness J	155,000	\$100,205	52	\$0.64	\$0.64	\$0.67	\$0.62
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.32	\$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.	130,731	\$1,254,461	170	\$9.69	\$9.69	\$9.77	\$9.52
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	16,315	\$1,324,952	112	\$79.33	\$79.33	\$83.18	\$78.84
NVO	Novo Resources J	53,314	\$58,584	51	\$1.14	\$1.14	\$1.15	\$1.02
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,767	\$523,831	109	\$35.43	\$35.43	\$35.60	\$35.31
NWH.UN	NW Healthcare Un	70,100	\$949,293	159	\$13.42	\$13.42	\$13.63	\$13.38
NXE	NexGen Energy Ltd. J	119,600	\$704,941	281	\$5.87	\$5.87	\$6.02	\$5.79
NXF	CI EnergyGiantCov Un	36,300	\$211,695	29	\$5.87	\$5.87	\$5.87	\$5.79
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	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	36,203	\$444,540	62	\$12.32	\$12.32	\$12.44	\$12.17
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,700	\$200,282	56	\$9.45	\$9.45	\$9.47	\$9.03
OGC	OceanaGold Corp.	317,643	\$650,584	767	\$2.10	\$2.10	\$2.11	\$1.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGI	Organigram Hldgs J	223,000	\$478,020	238	\$2.18	\$2.18	\$2.20	\$2.09
OLA	Orla Mining Ltd. J	63,656	\$294,323	193	\$4.73	\$4.73	\$4.80	\$4.32
OLY	Olympia Fin Group	20	\$1,010	1	\$0.00	\$51.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,200	\$15,544	5	\$2.44	\$2.44	\$2.52	\$2.44
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$14,922	1	\$49.74	\$49.74	\$49.74	\$49.74
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,981	\$740,530	63	\$92.81	\$92.81	\$93.59	\$92.46
OPS	Opsens Inc. J	20,800	\$42,299	11	\$1.97	\$1.97	\$2.11	\$1.97
OPT	Optiva Inc. J	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
OR	Osisko Gld Royalty	39,000	\$597,856	112	\$15.48	\$15.48	\$15.64	\$14.84
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	5,300	\$65,343	21	\$12.45	\$12.45	\$12.49	\$12.18
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	20,100	\$25,241	15	\$1.27	\$1.27	\$1.28	\$1.20
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	73,000	\$8,345	8	\$0.11	\$0.11	\$0.12	\$0.11
ORV	Orvana Minerals J	11,000	\$5,060	1	\$0.46	\$0.46	\$0.46	\$0.46
OSK	Osisko Mining Inc. J	96,914	\$467,545	268	\$4.86	\$4.86	\$4.91	\$4.65
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	36,834	\$2,091,609	204	\$56.38	\$56.38	\$57.72	\$56.12
OVV	Ovintiv Inc.	41,570	\$2,233,653	169	\$54.27	\$54.27	\$54.83	\$52.19
PAAS	Pan American Silver	39,033	\$1,169,517	221	\$30.36	\$30.36	\$30.71	\$28.66
PAT	Patriot One Tech J	69,500	\$41,525	20	\$0.55	\$0.55	\$0.64	\$0.55
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,054	\$1,102,906	63	\$122.13	\$122.13	\$122.52	\$121.10
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,200	\$115,940	18	\$35.96	\$35.96	\$36.97	\$35.73
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PD	Precision Drill Corp	32,081	\$2,148,020	151	\$67.82	\$67.82	\$69.58	\$62.54
PDC	Invesco Cdn Div Un	10,200	\$353,164	32	\$34.57	\$34.57	\$34.75	\$34.48
PDF	Purpose Core Div Fnd	400	\$12,950	2	\$32.33	\$32.33	\$32.51	\$32.33
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
PET	Pet Valu Hldgs J	6,000	\$178,543	27	\$29.66	\$29.66	\$30.25	\$29.56
PEY	Peyto Expl & Dev	61,000	\$602,238	172	\$9.91	\$9.91	\$10.06	\$9.75
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
PFIA	Picton MahoneyIncome	10,400	\$107,705	17	\$10.34	\$10.34	\$10.36	\$10.34
PFL	Invesco 1-3YrLadFltg	1	\$20	1	\$0.00	\$19.71	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
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	7,200	\$68,489	14	\$9.50	\$9.50	\$9.55	\$9.49
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	9,800	\$55,461	20	\$5.74	\$5.74	\$5.74	\$5.56
PHYS	Sprott PhyGold CA Un	120,000	\$2,227,592	544	\$18.61	\$18.61	\$18.62	\$18.45
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,150	\$61,362	9	\$8.55	\$8.55	\$8.69	\$8.50
PIC.PR.A	Premium Income Pr	700	\$10,928	2	\$15.56	\$15.56	\$15.62	\$15.56
PID	Purpose Intl Div Un	200	\$4,179	2	\$20.83	\$20.83	\$20.96	\$20.83
PIF	Polaris Infrs J	9,200	\$146,868	26	\$15.91	\$15.91	\$16.28	\$15.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	24,900	\$113,790	41	\$4.62	\$4.62	\$4.64	\$4.50
PKI	Parkland Corp.	73,400	\$2,574,634	393	\$34.98	\$34.98	\$35.64	\$34.82
PLC	Park Lawn Corp.	8,000	\$312,165	33	\$38.66	\$38.66	\$39.22	\$38.62
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
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	\$4.85	\$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	66,200	\$1,291,610	86	\$19.54	\$19.54	\$19.54	\$19.48
PMIF.U	PIMCO Mthly Incm US	1,700	\$34,815	3	\$20.50	\$20.50	\$20.50	\$20.47
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PMT	Perpetual Energy Inc	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
PMZ.UN	Primaris REIT A Un	6,332	\$89,520	55	\$13.94	\$13.94	\$14.25	\$13.93
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	185,000	\$148,520	61	\$0.80	\$0.80	\$0.83	\$0.80
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	44,601	\$1,184,287	152	\$26.78	\$26.78	\$26.88	\$26.08
POW	Power Corp of Cda SV	100,075	\$4,237,074	565	\$42.29	\$42.29	\$42.64	\$42.07
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$5,118	2	\$25.59	\$25.59	\$25.59	\$25.59
POW.PR.C	Power Corp 5.80% Pr	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
POW.PR.D	Power Corp 5.00% Pr	1,100	\$27,474	2	\$24.96	\$24.96	\$24.99	\$24.96
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	400	\$10,284	4	\$25.71	\$25.71	\$25.71	\$25.71
PPL	Pembina Pipeline	239,180	\$10,094,225	1,391	\$42.06	\$42.06	\$42.49	\$41.73
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$6,480	1	\$21.60	\$21.60	\$21.60	\$21.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,700	\$38,891	5	\$22.85	\$22.85	\$22.99	\$22.61
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,000	\$25,470	2	\$25.47	\$25.47	\$25.47	\$25.47
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	6,500	\$104,065	1	\$16.01	\$16.01	\$16.01	\$16.01
PPTA	Perpetua Res Corp. J	10,500	\$47,636	8	\$4.53	\$4.53	\$4.59	\$4.52
PR	Lysander-SlatrPrActv	4,200	\$43,401	3	\$10.33	\$10.33	\$10.34	\$10.33
PRA	Purpose DiversRI Ast	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
PREF	Evolve DivStablPr Un	700	\$17,409	1	\$24.87	\$24.87	\$24.87	\$24.87
PRL	Propel Holdings J	300	\$3,035	3	\$9.95	\$9.95	\$10.20	\$9.95
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	200	\$2,116	1	\$10.58	\$10.58	\$10.58	\$10.58
PRMW	Primo Water Corp.	11,732	\$243,574	51	\$20.64	\$20.64	\$20.93	\$20.64
PRN	Profound Medical	15,100	\$175,118	46	\$11.69	\$11.69	\$12.30	\$11.29
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	1,900	\$3,238	2	\$1.72	\$1.72	\$1.72	\$1.69
PRU	Perseus Mining Ord J	500	\$710	5	\$1.45	\$1.45	\$1.45	\$1.38
PRV.UN	PRO Real Est Tr Un	25,100	\$172,372	28	\$6.85	\$6.85	\$6.94	\$6.80
PSA	Purpose High IntSvgs	17,100	\$855,276	27	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	6,100	\$107,165	15	\$17.58	\$17.58	\$17.60	\$17.55
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	31,000	\$396,558	54	\$12.84	\$12.84	\$12.88	\$12.70
PSK	PrairieSky Royalty	60,599	\$1,044,432	185	\$17.28	\$17.28	\$17.32	\$17.17
PSLV	Sprott Phy Sil Cdn	12,700	\$132,044	19	\$10.42	\$10.42	\$10.46	\$10.18
PSLV.U	Sprott Phy Silver US	700	\$5,621	1	\$8.03	\$8.03	\$8.03	\$8.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$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	12,000	\$111,939	11	\$9.34	\$9.34	\$9.45	\$9.22
PTM	Platinum Grp Metal J	60,200	\$139,776	33	\$2.37	\$2.37	\$2.37	\$2.18
PTO.UN	PIMCO Tact IncmOpp A	4,000	\$39,068	9	\$9.75	\$9.75	\$9.89	\$9.70
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	14,100	\$248,942	82	\$17.74	\$17.74	\$17.89	\$17.31
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
PWF.PR.F	Power Fin 5.25% Pr E	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.L	Power Fin 5.10% Pr L	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
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	\$18.16	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,300	\$121,762	10	\$36.80	\$36.80	\$36.96	\$36.79
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	27,411	\$756,653	139	\$27.96	\$27.96	\$27.96	\$27.02
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,200	\$142,343	9	\$17.34	\$17.34	\$17.38	\$17.33
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	44,000	\$139,331	44	\$3.12	\$3.12	\$3.29	\$3.07
PZA	Pizza Pizza Royalty	12,300	\$148,031	28	\$11.99	\$11.99	\$12.08	\$11.99
PZC	InvscoFTSE CA Sml-Md	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	300	\$29,745	2	\$99.15	\$99.15	\$99.15	\$99.15
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	32,527	\$1,010,138	204	\$30.90	\$30.90	\$31.28	\$30.87
QBTC	Bitcoin Fund A CAD	3,500	\$203,412	21	\$57.24	\$57.24	\$59.47	\$56.78
QBTC.U	Bitcoin Fund CI A US	4,655	\$212,525	22	\$45.31	\$45.31	\$46.94	\$44.65
QBTL	AGFIQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$131.10	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$92,007	5	\$130.84	\$130.84	\$132.20	\$130.83
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	100	\$10,133	1	\$101.33	\$101.33	\$101.33	\$101.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,680	\$231,710	19	\$49.35	\$49.35	\$50.48	\$48.59
QETH.UN	The EtherFnd A C\$ Un	9,400	\$593,349	34	\$62.35	\$62.35	\$65.30	\$62.03
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	800	\$71,322	4	\$89.15	\$89.15	\$89.17	\$89.14
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	4,242	\$502,032	34	\$117.33	\$117.33	\$120.46	\$117.17
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.94	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.70	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,471	\$2,899,045	208	\$73.16	\$73.16	\$74.09	\$72.67
QTRH	Quarterhill Inc.	16,900	\$39,319	16	\$2.32	\$2.32	\$2.35	\$2.32
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$98.70	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	800	\$33,848	2	\$42.31	\$42.31	\$42.31	\$42.31
QUU	Mackenzie USLrgCapEq	3,900	\$636,427	25	\$162.70	\$162.70	\$165.74	\$162.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$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	8,400	\$63,723	25	\$7.50	\$7.50	\$7.66	\$7.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,393	\$1,275,796	107	\$73.18	\$73.18	\$74.95	\$72.73
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,100	\$151,575	14	\$29.61	\$29.61	\$29.84	\$29.48
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$29,856	1	\$18.66	\$18.66	\$18.66	\$18.66
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
RCH	Richelieu Hardware	30,102	\$1,515,121	117	\$50.13	\$50.13	\$50.70	\$50.06
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$63.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	94,989	\$6,212,720	560	\$65.52	\$65.52	\$65.68	\$64.92
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	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	28,800	\$183,533	94	\$6.31	\$6.31	\$6.55	\$6.28
RECP	Recipe Unlimited SV	5,578	\$94,085	16	\$16.96	\$16.96	\$17.02	\$16.68
REI.UN	RioCan RI Est Tr Un	218,520	\$5,238,337	851	\$23.71	\$23.71	\$24.30	\$23.59
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
RFP	Resolute Forest Prod	16,839	\$262,160	44	\$15.40	\$15.40	\$15.84	\$15.38
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	\$24.27	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	58	\$1,132	1	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,500	\$174,349	23	\$20.38	\$20.38	\$20.64	\$20.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
RNW	TransAlta Renewable	43,257	\$740,995	175	\$17.13	\$17.13	\$17.26	\$17.02
ROOT	Roots Corporation	1,100	\$3,611	6	\$3.25	\$3.25	\$3.32	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	14,600	\$344,545	24	\$23.56	\$23.56	\$23.64	\$23.53
RPI.UN	Richards Pckng Un	400	\$21,676	1	\$54.19	\$54.19	\$54.19	\$54.19
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,100	\$11,638	1	\$10.58	\$10.58	\$10.58	\$10.58
RSI	Rogers Sugar Inc.	29,200	\$173,969	39	\$5.96	\$5.96	\$5.98	\$5.94
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	\$19,616	3	\$48.76	\$48.76	\$49.45	\$48.76
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$38.37	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEQty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Ruscel Metals Inc.	52,871	\$1,816,821	234	\$34.42	\$34.42	\$34.75	\$33.82
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	12,500	\$8,900	3	\$0.72	\$0.72	\$0.72	\$0.70
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$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	\$25.35	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	400	\$8,644	1	\$21.61	\$21.61	\$21.61	\$21.61
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	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	107,360	\$15,697,931	776	\$146.20	\$146.20	\$147.03	\$145.38
RY.PR.H	Royal Bank Pr Ser BB	700	\$16,434	2	\$23.47	\$23.47	\$23.52	\$23.47
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$24,426	2	\$24.36	\$24.36	\$24.47	\$24.36
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
RY.PR.P	Royal Bank Pr Ser BJ	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,100	\$52,500	7	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$16,602	5	\$23.70	\$23.70	\$23.82	\$23.70
S	Sherritt Int'l Corp	346,500	\$192,480	85	\$0.57	\$0.57	\$0.58	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	193,071	\$5,698,523	655	\$29.28	\$29.28	\$30.22	\$29.06
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	147,675	\$207,401	110	\$1.48	\$1.48	\$1.50	\$1.31
SBC	Brompton Split Banc A	4,000	\$58,213	12	\$14.52	\$14.52	\$14.64	\$14.44
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	55,700	\$342,615	82	\$6.09	\$6.09	\$6.25	\$6.03
SCY	Scandium Int'l Mng J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SDE	Spartan Delta J	51,812	\$418,352	57	\$8.11	\$8.11	\$8.20	\$7.95
SEA	Seabridge Gold Inc J	38,300	\$774,967	112	\$20.66	\$20.66	\$20.77	\$19.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	122,500	\$773,437	194	\$6.34	\$6.34	\$6.39	\$6.22
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,900	\$88,423	16	\$22.61	\$22.61	\$22.75	\$22.41
SGLD	Sabre Gold Mines . J	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$12,230	1	\$12.23	\$12.23	\$12.23	\$12.23
SGR.UN	Slate GroceryREIT Un	29,091	\$448,906	81	\$15.31	\$15.31	\$15.55	\$15.29
SGY	Surge Energy Inc. J	76,800	\$504,215	136	\$6.69	\$6.69	\$6.69	\$6.44
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
SHOP	Shopify Inc A SV	20,983	\$23,049,832	165	\$1,088.88	\$1088.88	\$1147.52	\$1064.10
SIA	Sienna Senior Living	22,764	\$356,390	68	\$15.56	\$15.56	\$15.77	\$15.50
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	3,400	\$160,690	18	\$47.35	\$47.35	\$47.58	\$46.77
SIL	SilverCrest Metals J	123,646	\$1,290,995	281	\$10.51	\$10.51	\$10.65	\$9.82
SIS	Savaria Corp. J	19,400	\$359,875	82	\$18.45	\$18.45	\$18.88	\$18.37
SIXT	EvolvS&PTSX60CInCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	7,600	\$314,837	40	\$41.36	\$41.36	\$41.79	\$41.21
SJR.B	Shaw Comm CI B NV	64,100	\$2,410,562	392	\$37.52	\$37.52	\$37.75	\$37.49
SKE	Skeena Resources J	34,890	\$442,270	81	\$13.20	\$13.20	\$13.33	\$12.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	279,390	\$19,576,871	1,284	\$69.71	\$69.71	\$70.59	\$69.20
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$28,836	2	\$24.03	\$24.03	\$24.03	\$24.03
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$19,333	2	\$24.16	\$24.16	\$24.17	\$24.16
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$0.68
SLS	Solaris Res Inc. J	25,900	\$390,053	106	\$14.86	\$14.86	\$15.35	\$14.64
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,300	\$25,560	6	\$1.71	\$1.71	\$1.71	\$1.65
SMU.UN	Summit Ind REIT Un J	50,500	\$1,124,034	218	\$22.15	\$22.15	\$22.53	\$21.97
SNC	SNC - Lavalin Group	46,743	\$1,413,359	237	\$30.07	\$30.07	\$30.83	\$29.89
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,200	\$72,282	19	\$5.07	\$5.07	\$5.11	\$5.05
SOY	SunOpta, Inc.	9,800	\$62,698	21	\$6.34	\$6.34	\$6.49	\$6.31
SPB	Superior Plus Corp.	74,911	\$995,122	209	\$13.17	\$13.17	\$13.47	\$13.14
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,800	\$550,534	89	\$30.67	\$30.67	\$31.14	\$30.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,400	\$351,208	187	\$8.21	\$8.21	\$8.29	\$7.77
SSRM	SSR Mining Inc.	48,505	\$1,070,913	225	\$22.48	\$22.48	\$22.63	\$20.87
STC	Sangoma Tech Corp.	4,300	\$76,300	15	\$17.97	\$17.97	\$18.59	\$17.25
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$9.01	\$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	600	\$1,200	3	\$2.00	\$2.00	\$2.00	\$2.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
STLC	Stelco Holdings J	27,423	\$1,045,330	181	\$37.84	\$37.84	\$38.61	\$37.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	26,900	\$1,839,534	128	\$67.88	\$67.88	\$69.63	\$67.70
STPL	BMO Gbl Consmr Stpl	2,400	\$58,520	4	\$24.33	\$24.33	\$24.47	\$24.33
SU	Suncor Energy Inc.	871,857	\$32,967,504	3,791	\$38.37	\$38.37	\$38.51	\$36.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVI	StorageVault Cda J	38,100	\$248,864	53	\$6.46	\$6.46	\$6.63	\$6.44
SVM	Silvercorp Metals J	43,249	\$193,018	102	\$4.52	\$4.52	\$4.57	\$4.28
SVR	iShr Sil Bul Hdgd Un	1,120	\$13,258	5	\$11.89	\$11.89	\$11.91	\$11.82
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SW	Sierra Wireless	2,600	\$49,518	19	\$18.79	\$18.79	\$19.56	\$18.76
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	15,700	\$52,893	13	\$3.27	\$3.27	\$3.44	\$3.27
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,040	\$22,724	3	\$11.20	\$11.20	\$11.20	\$11.07
SZLS	StageZero Life Sci J	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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	130,106	\$4,100,107	529	\$31.56	\$31.56	\$31.62	\$31.33
TA	TransAlta Corp.	55,600	\$745,129	236	\$13.31	\$13.31	\$13.61	\$13.27
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
TA.PR.H	TransAlta Ser E Pr	300	\$7,136	2	\$23.77	\$23.77	\$23.82	\$23.77
TA.PR.J	TransAlta Ser G Pr	700	\$16,816	2	\$24.00	\$24.00	\$24.16	\$24.00
TAIG	Taiga Motors Corp J	4,500	\$20,740	11	\$4.64	\$4.64	\$4.64	\$4.51
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	\$2.96	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	42,000	\$4,538	6	\$0.11	\$0.11	\$0.11	\$0.11
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	6,200	\$614,859	21	\$97.87	\$97.87	\$100.12	\$97.87
TCL.A	Transcontinentl A SV	17,733	\$369,928	108	\$20.75	\$20.75	\$21.11	\$20.69
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	\$23.32	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
TCN	Tricon Residential	92,097	\$1,796,438	283	\$19.47	\$19.47	\$19.75	\$19.27
TCS	Tecsys Inc. J	7,300	\$273,789	54	\$36.94	\$36.94	\$38.41	\$36.73
TCSB	TD SlctST CorpBndLad	100	\$1,503	1	\$15.03	\$15.03	\$15.03	\$15.03
TCW	Trican Well Service	133,600	\$464,855	164	\$3.49	\$3.49	\$3.52	\$3.42
TD	T.D. Bank	495,570	\$53,659,298	2,815	\$107.79	\$107.79	\$109.07	\$107.29
TD.PF.A	T.D. Bank Ser 1 Pr	2,900	\$68,499	5	\$23.59	\$23.59	\$23.67	\$23.59
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$33,216	6	\$23.61	\$23.61	\$23.82	\$23.61
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,100	\$17,996	3	\$16.30	\$16.30	\$16.40	\$16.30
TEC	TD Gbl TechLeadrs	21,557	\$584,218	66	\$26.97	\$26.97	\$27.68	\$26.76
TECH	Evolve FANGMA CA Heg	37,900	\$383,386	55	\$10.03	\$10.03	\$10.33	\$9.98
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	185,858	\$8,584,197	722	\$46.44	\$46.44	\$46.74	\$44.86
TERM	Manulife SmrtST Bond	30,500	\$291,575	43	\$9.57	\$9.57	\$9.57	\$9.54
TF	Timbercreek Fin Corp	7,600	\$73,848	19	\$9.66	\$9.66	\$9.75	\$9.66
TFII	TFI International	19,660	\$2,696,161	123	\$136.35	\$136.35	\$139.16	\$135.94
TFPM	Triple Flag Precious	4,100	\$69,749	29	\$16.77	\$16.77	\$17.57	\$16.66
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,800	\$191,219	27	\$19.31	\$19.31	\$19.68	\$19.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,900	\$16,616	3	\$4.34	\$4.34	\$4.34	\$4.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.04	\$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	6,200	\$37,132	14	\$5.77	\$5.77	\$6.30	\$5.77
THU	TD US Eq CAD Heg Un	300	\$9,261	2	\$30.59	\$30.59	\$31.01	\$30.59
TI	Titan Mining Corp J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
TIH	Toromont Industries	9,957	\$1,141,536	71	\$114.34	\$114.34	\$115.24	\$114.18
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	50,767	\$1,732,373	183	\$33.48	\$33.48	\$36.10	\$33.36
TKO	Taseko Mines Ltd.	46,300	\$116,383	19	\$2.51	\$2.51	\$2.54	\$2.48
TLF	Brompton TechLdr CAD	200	\$3,908	2	\$19.58	\$19.58	\$19.58	\$19.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	37,000	\$27,375	7	\$0.75	\$0.75	\$0.75	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	129,000	\$84,835	38	\$0.64	\$0.64	\$0.68	\$0.64
TLRY	Tilray, Inc. J Cl 2	62,800	\$567,281	134	\$9.07	\$9.07	\$9.31	\$8.76
TLV	InvescoCompVltlty Un	4,800	\$157,678	6	\$32.80	\$32.80	\$33.04	\$32.77
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	\$0.75	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	14	\$265	2	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	18	\$288	2	\$0.00	\$16.15	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	12	\$213	2	\$0.00	\$17.89	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	58,900	\$433,913	91	\$7.32	\$7.32	\$7.40	\$7.30
TNX	Tanzanian Gold J	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	35,700	\$233,840	61	\$6.76	\$6.76	\$6.79	\$6.34
TOU	Tourmaline Oil Corp.	109,454	\$5,035,086	470	\$46.57	\$46.57	\$46.86	\$45.23
TOY	Spin Master Corp SV	6,689	\$322,743	46	\$47.88	\$47.88	\$49.36	\$47.88
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,976	2	\$19.82	\$19.82	\$20.05	\$19.82
TPRF	TD Active Pref ShrUn	2,500	\$28,445	4	\$11.39	\$11.39	\$11.39	\$11.37
TPU	TD US Equity Indx Un	1,700	\$54,540	9	\$31.91	\$31.91	\$32.52	\$31.90
TPX.A	MolsonCoors Cda A LV	100	\$6,005	1	\$60.05	\$60.05	\$60.05	\$60.05
TPX.B	MolsonCoors Cda B NV	100	\$6,105	1	\$61.05	\$61.05	\$61.05	\$61.05
TPZ	Topaz Energy Corp.	28,500	\$538,803	121	\$18.95	\$18.95	\$19.01	\$18.79
TQCD	TD Q Cdn Div ETF Un	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$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	58,130	\$7,661,379	391	\$131.09	\$131.09	\$133.30	\$130.68
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	189,371	\$12,621,027	1,035	\$66.87	\$66.87	\$67.09	\$65.47
TRP.PR.A	TC Energy Corp Pr 1	900	\$17,280	3	\$19.10	\$19.10	\$19.40	\$19.10
TRP.PR.B	TC Energy Corp Pr 3	600	\$8,704	2	\$14.60	\$14.60	\$14.60	\$14.32
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,500	\$31,935	2	\$21.29	\$21.29	\$21.29	\$21.29
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	200	\$5,021	2	\$25.09	\$25.09	\$25.12	\$25.09
TRQ	Turquoise Hill Res	31,878	\$829,618	113	\$26.15	\$26.15	\$26.36	\$25.21
TRVL	Harvest Travl&LeisUn	13,300	\$297,107	39	\$22.06	\$22.06	\$22.94	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	51,800	\$253,614	60	\$4.90	\$4.90	\$5.04	\$4.84
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	63,501	\$2,704,829	284	\$40.17	\$40.17	\$45.48	\$40.16
TTP	TD Cdn Equity Idx Un	900	\$22,131	4	\$24.62	\$24.62	\$24.65	\$24.56
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
TV	Trevali Mining J	13,800	\$17,654	5	\$1.27	\$1.27	\$1.29	\$1.27
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$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	211,600	\$1,056,293	194	\$5.02	\$5.02	\$5.07	\$4.92
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	82,400	\$112,684	63	\$1.36	\$1.36	\$1.39	\$1.35
TXF	CI TechGiantCovrCall	40,147	\$813,766	97	\$20.06	\$20.06	\$20.88	\$19.98
TXF.B	CI TechGiaCovCalUnHg	1,600	\$36,275	6	\$22.34	\$22.34	\$22.83	\$22.34
TXG	Torex Gold Res J	41,700	\$589,955	260	\$14.18	\$14.18	\$14.41	\$13.54
TXP	Touchstone Expl Inc.	10,300	\$16,325	9	\$1.59	\$1.59	\$1.59	\$1.58
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,100	\$78,452	10	\$11.03	\$11.03	\$11.09	\$11.00
U.UN	Sprott PhysUraniumUn	56,582	\$795,458	224	\$14.02	\$14.02	\$14.24	\$13.86
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	153,500	\$51,170	30	\$0.34	\$0.34	\$0.35	\$0.32
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$33,247	4	\$47.46	\$47.46	\$47.55	\$47.46
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.	11,300	\$257,090	71	\$22.75	\$22.75	\$22.98	\$22.44
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	56,700	\$89,664	27	\$1.59	\$1.59	\$1.62	\$1.55
USA	Americas Gold Slvr J	48,600	\$56,422	35	\$1.18	\$1.18	\$1.19	\$1.14
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	54,300	\$1,339,121	103	\$24.73	\$24.73	\$24.75	\$24.56
VALT	CI GoldBullionC\$ Heg	2,000	\$47,060	4	\$23.53	\$23.53	\$23.53	\$23.53
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	30,100	\$901,563	54	\$29.87	\$29.87	\$30.06	\$29.80
VBG	Vanguard GlbxUS Aggr	5,500	\$141,190	18	\$25.71	\$25.71	\$25.71	\$25.59
VBNK	VersaBank J	1,900	\$28,017	4	\$14.79	\$14.79	\$14.79	\$14.58
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,800	\$118,309	13	\$24.73	\$24.73	\$24.74	\$24.59
VCB	Vanguard Cdn CorpBnd	1,500	\$36,973	7	\$24.67	\$24.67	\$24.67	\$24.56
VCE	Vanguard FTSE Cdaldx	11,960	\$564,401	45	\$47.14	\$47.14	\$47.31	\$46.98
VCIP	Vanguard Consvr Incm	3,800	\$101,682	9	\$26.82	\$26.82	\$26.82	\$26.74
VCM	Vecima Networks Inc.	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
VCN	Vanguard CdaAllCapUn	35,100	\$1,531,776	94	\$43.62	\$43.62	\$43.85	\$43.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	18,300	\$516,056	25	\$28.19	\$28.19	\$28.25	\$28.13
VDU	Vangrd FTSE Dev exUS	4,400	\$174,335	17	\$39.31	\$39.31	\$39.80	\$39.25
VDY	Vanguard FTSE DivYld	31,765	\$1,487,258	117	\$46.80	\$46.80	\$46.97	\$46.54
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	4,800	\$183,636	8	\$38.16	\$38.16	\$38.42	\$38.14
VEF	Vangrd Dev US CA-heg	7,000	\$335,537	25	\$47.58	\$47.58	\$48.28	\$47.53
VEQT	Vanguard AllEqPortfl	53,400	\$1,909,535	139	\$35.57	\$35.57	\$36.03	\$35.43
VET	Vermilion Energy Inc	246,600	\$5,394,117	731	\$22.34	\$22.34	\$22.42	\$20.87
VFV	Vanguard S&P500 Indx	75,671	\$7,610,824	273	\$99.92	\$99.92	\$101.92	\$99.59
VGAB	Vanguard GlbAggreBnd	200	\$4,749	2	\$23.71	\$23.71	\$23.78	\$23.71
VGCX	Victoria Gld Corp J	28,722	\$420,782	71	\$14.86	\$14.86	\$14.91	\$14.10
VGG	Vanguard US DivAppr	16,800	\$1,166,986	54	\$69.38	\$69.38	\$70.29	\$69.07
VGH	Vanguard USDivCad-hg	14,100	\$760,090	42	\$53.40	\$53.40	\$54.39	\$53.39
VGRO	Vanguard GroETF Port	52,775	\$1,668,957	88	\$31.58	\$31.58	\$31.85	\$31.46
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
VGZ	Vista Gold Corp	10,500	\$10,500	1	\$1.00	\$1.00	\$1.00	\$1.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,677	2	\$33.13	\$33.13	\$33.64	\$33.13
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	8,000	\$251,546	28	\$31.34	\$31.34	\$31.83	\$31.28
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
VLE	Valeura Energy Inc J	10,500	\$4,753	2	\$0.46	\$0.46	\$0.46	\$0.45
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	114,400	\$402,224	100	\$3.58	\$3.58	\$3.68	\$3.27
VMD	Viemed Healthcare	1,400	\$7,917	7	\$5.65	\$5.65	\$5.79	\$5.59
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	\$45.24	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
VOYG	Voyager Dgtl J C&V	26,400	\$289,457	97	\$10.60	\$10.60	\$11.74	\$10.60
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,352	\$196,910	26	\$36.56	\$36.56	\$37.25	\$36.52
VRIF	Vanguard Retire Incm	11,600	\$302,039	19	\$25.98	\$25.98	\$26.11	\$25.98
VSX	Vanguard Cdn S-T Bnd	55,400	\$1,293,687	81	\$23.38	\$23.38	\$23.38	\$23.33
VSC	Vanguard S-T CrpBond	29,625	\$707,187	49	\$23.89	\$23.89	\$23.89	\$23.84
VSP	Vanguard S&P500 C-Hg	92,435	\$6,862,303	315	\$73.88	\$73.88	\$75.58	\$73.55
VUN	Vanguard US MktldxUn	70,113	\$5,433,756	243	\$77.41	\$77.41	\$78.73	\$76.90
VUS	Vanguard US TotMktUn	70,511	\$5,773,916	250	\$81.60	\$81.60	\$83.52	\$81.31
VVL	Vanguard GlbValFactr	1,000	\$42,155	3	\$41.65	\$41.65	\$42.25	\$41.65
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,000	\$49,452	3	\$49.29	\$49.29	\$49.75	\$49.29
VXM	CI Mornstr IntlValUn	300	\$7,844	3	\$26.02	\$26.02	\$26.21	\$26.02
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
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	32,073	\$4,927,979	230	\$153.72	\$153.72	\$155.57	\$152.65
WCP	Whitecap Resources J	409,754	\$3,802,890	678	\$9.36	\$9.36	\$9.38	\$9.20
WDO	Wesdome Gold Mines	57,947	\$736,195	120	\$12.75	\$12.75	\$13.04	\$12.07
WEED	Canopy Grwth Corp J	547,667	\$6,353,535	1,190	\$11.75	\$11.75	\$12.18	\$11.04
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	162,300	\$338,838	183	\$2.09	\$2.09	\$2.11	\$2.05
WELL	WELL Health Tech J	123,480	\$562,717	146	\$4.54	\$4.54	\$4.66	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	34,302	\$4,367,913	256	\$126.80	\$126.80	\$128.78	\$125.41
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	1,600	\$4,848	12	\$2.93	\$2.93	\$3.08	\$2.93
WJX	Wajax Corporation	9,400	\$224,830	42	\$23.81	\$23.81	\$24.10	\$23.81
WLLW	Willow BioSci Inc. J	27,000	\$11,513	5	\$0.44	\$0.44	\$0.44	\$0.41
WM	Wallbridge Mng Co J	107,860	\$33,723	22	\$0.32	\$0.32	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	5,838	\$820,539	51	\$140.78	\$140.78	\$141.19	\$140.10
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	6,402	\$237,158	27	\$37.03	\$37.03	\$37.12	\$36.96
WPM	Wheaton Precious Mtl	71,792	\$3,796,949	493	\$53.50	\$53.50	\$53.84	\$51.05
WPRT	Westport Fuel Sys	131,800	\$274,992	117	\$2.06	\$2.06	\$2.22	\$2.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	53,000	\$106,722	24	\$2.02	\$2.02	\$2.02	\$2.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSP	WSP Global Inc.	24,940	\$4,059,352	192	\$161.34	\$161.34	\$169.82	\$159.08
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
WTE	Westshore Terminals	9,899	\$281,834	45	\$28.18	\$28.18	\$28.77	\$28.18
WXM	CI MornstrCA MomntUn	4,500	\$114,466	12	\$25.33	\$25.33	\$25.56	\$25.33
X	TMX Group Limited	16,404	\$2,171,003	135	\$133.12	\$133.12	\$133.31	\$130.21
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	300	\$11,346	1	\$37.82	\$37.82	\$37.82	\$37.82
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	14,400	\$491,970	24	\$34.02	\$34.02	\$34.48	\$33.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,100	\$137,093	26	\$26.82	\$26.82	\$26.99	\$26.77
XBB	iShr Cdn Univers Bnd	89,897	\$2,715,561	175	\$30.34	\$30.34	\$30.37	\$30.13
XBC	Xebec Adsorption Inc	215,200	\$394,127	69	\$1.81	\$1.81	\$1.88	\$1.75
XBM	iShr SP/TSXGblBseMtl	34,000	\$735,531	62	\$21.65	\$21.65	\$21.75	\$21.42
XCB	iShr CoreCA CorpBond	127,562	\$2,644,400	142	\$20.80	\$20.80	\$20.81	\$20.67
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.43	\$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	2,100	\$106,431	4	\$50.68	\$50.68	\$50.81	\$50.67
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,200	\$26,623	5	\$22.17	\$22.17	\$22.25	\$22.12
XCS	iShare SP/TSX SmlCap	700	\$14,385	6	\$20.61	\$20.61	\$20.61	\$20.50
XCSR	iShareESG AdvMSCI CA	500	\$33,086	4	\$66.06	\$66.06	\$66.48	\$65.80
XCV	iShares Cdn Value Un	1,800	\$63,786	10	\$35.45	\$35.45	\$35.51	\$35.24
XDG	iShr CorMSCI GblDiv	3,500	\$81,402	7	\$23.21	\$23.21	\$23.36	\$23.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$24,360	1	\$24.36	\$24.36	\$24.36	\$24.36
XDIV	iShare CorMSCICdnDiv	13,800	\$362,522	24	\$26.26	\$26.26	\$26.35	\$26.16
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$7,779	1	\$25.93	\$25.93	\$25.93	\$25.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	33,502	\$1,087,508	68	\$32.24	\$32.24	\$32.53	\$32.24
XEB	iShr JP USD Emrg Mkt	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
XEC	iShr Core EmrgMktIMI	4,736	\$138,740	9	\$29.10	\$29.10	\$29.47	\$29.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,700	\$708,669	79	\$34.04	\$34.04	\$34.48	\$33.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	190,915	\$2,484,585	265	\$13.14	\$13.14	\$13.15	\$12.77
XEH	iShr MSCI EU IMI CAD	3,700	\$109,483	8	\$29.31	\$29.31	\$29.71	\$29.31
XEI	iShr S&P/TSX HiDivUn	39,196	\$1,068,764	94	\$27.32	\$27.32	\$27.38	\$27.15
XEM	iShare MSCI EmergMkt	700	\$24,232	2	\$34.52	\$34.52	\$34.86	\$34.52
XEN	iShare Jantzi Social	1,500	\$48,167	4	\$32.11	\$32.11	\$32.13	\$32.09
XEQT	iShrs CoreEqPortf Un	35,500	\$948,581	52	\$26.64	\$26.64	\$26.98	\$26.55
XESG	iShr ESG AwrMSCI CA	1,400	\$37,503	5	\$26.76	\$26.76	\$26.92	\$26.71
XEU	iShr MSCI EU IMI Idx	900	\$24,697	2	\$27.18	\$27.18	\$27.65	\$27.18
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,100	\$111,027	10	\$26.83	\$26.83	\$27.23	\$26.77
XFI	iShr MSCIMultfacEAFE	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
XFN	iShares S&P/TSX Fins	18,420	\$1,000,353	69	\$54.12	\$54.12	\$54.68	\$53.94
XFR	iShares Fltg Rate Un	17,500	\$351,147	20	\$20.06	\$20.06	\$20.07	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,900	\$292,287	22	\$21.05	\$21.05	\$21.06	\$20.93
XGD	iShares S&P/TSX Gold	158,834	\$2,942,134	225	\$18.77	\$18.77	\$18.88	\$17.71
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
XGRO	iShares Core Grow Un	25,400	\$645,574	39	\$25.35	\$25.35	\$25.60	\$25.27
XHB	iShare Cdn HYBrd Bnd	4,600	\$92,983	12	\$20.29	\$20.29	\$20.29	\$20.16
XHC	iShare Gbl Hlthcare	2,650	\$171,459	15	\$64.40	\$64.40	\$65.19	\$64.34
XHD	iShare US HighDiv Eq	1,900	\$59,784	9	\$31.41	\$31.41	\$31.53	\$31.41
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	36,700	\$652,748	71	\$17.77	\$17.77	\$17.89	\$17.72
XIC	iShr CoreSP/TSX Comp	56,929	\$1,957,861	165	\$34.33	\$34.33	\$34.51	\$34.15
XID	iShares India Idx Un	100	\$4,481	1	\$44.81	\$44.81	\$44.81	\$44.81
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,385	\$192,512	21	\$29.98	\$29.98	\$30.43	\$29.89
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,610	\$680,795	65	\$43.18	\$43.18	\$44.48	\$42.92
XIU	iShares S&P/TSX60 Un	290,090	\$9,612,876	681	\$33.11	\$33.11	\$33.28	\$32.93
XLB	iShr CoreCdnLT BndUn	37,000	\$851,044	40	\$23.12	\$23.12	\$23.13	\$22.81
XLY	Auxly Cannabis Grp J	1,062,000	\$155,668	201	\$0.14	\$0.14	\$0.16	\$0.13
XMA	iShare S&P/TSX MatrI	2,500	\$46,668	9	\$19.05	\$19.05	\$19.10	\$18.45
XMC	iShr S&P US MidCapUn	4,000	\$103,880	8	\$25.70	\$25.70	\$26.11	\$25.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,700	\$117,688	10	\$31.60	\$31.60	\$31.91	\$31.60
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	\$5.26	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,600	\$56,687	4	\$35.36	\$35.36	\$35.52	\$35.36
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$12,819	2	\$64.25	\$64.25	\$64.25	\$63.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$23,013	4	\$38.33	\$38.33	\$38.44	\$38.26
XMW	iShr MSCI MinVolGbl	500	\$23,111	5	\$46.18	\$46.18	\$46.25	\$46.18
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,700	\$80,382	8	\$17.06	\$17.06	\$17.20	\$17.06
XQB	iShare HighCdnBnd Un	15,600	\$313,403	32	\$20.14	\$20.14	\$20.14	\$20.00
XQLT	iShrMSCI USA QualFtr	723	\$19,774	4	\$27.37	\$27.37	\$27.37	\$27.37
XQQ	iShare NASDAQ 100 Un	39,812	\$4,470,139	216	\$111.45	\$111.45	\$114.79	\$110.95
XRB	iShare Cdn RIRet Bnd	7,940	\$198,802	27	\$25.21	\$25.21	\$25.21	\$24.91
XRE	iShares S&P/TSX REIT	51,044	\$1,029,796	101	\$20.07	\$20.07	\$20.40	\$20.03
XSAB	iShrESG AwreCA AgBnd	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
XSB	iShre Cdn Sh Trm Bnd	131,200	\$3,531,245	150	\$26.94	\$26.94	\$26.96	\$26.89
XSC	iShr Consv ShStgyFxd	6,200	\$117,289	9	\$18.93	\$18.93	\$18.96	\$18.91
XSE	iShr Consv Stgy Incm	6,900	\$134,178	12	\$19.49	\$19.49	\$19.49	\$19.41
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	63,500	\$1,200,787	85	\$18.92	\$18.92	\$18.93	\$18.88
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.86	\$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	\$18.13	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
XSP	iShares Core S&P 500	188,581	\$9,003,021	524	\$47.42	\$47.42	\$48.57	\$47.23
XSQ	iShares ST CdnBnd Un	3,400	\$65,123	10	\$19.17	\$19.17	\$19.17	\$19.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	2,600	\$201,418	26	\$77.37	\$77.37	\$77.71	\$77.06
XSTB	iShrESG AwreCA STBnd	1,100	\$21,604	1	\$19.64	\$19.64	\$19.64	\$19.64
XSTH	iShr0-5YrTipsBndCA-H	800	\$31,494	2	\$39.33	\$39.33	\$39.43	\$39.33
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.81	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	29,900	\$1,215,215	85	\$40.49	\$40.49	\$41.30	\$40.13
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
XTC	Exco Technologies	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
XTD	TDb Split Cl A	1,100	\$6,353	7	\$5.72	\$5.72	\$5.81	\$5.71
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,400	\$242,733	25	\$11.35	\$11.35	\$11.36	\$11.33
XUH	iShre CoreS&P US Mkt	1,400	\$54,011	6	\$38.28	\$38.28	\$38.91	\$38.28
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	38,720	\$2,716,265	125	\$69.81	\$69.81	\$71.19	\$69.69
XUS.U	iShr CoreS&P500IdxUS	5,500	\$308,909	18	\$55.31	\$55.31	\$56.66	\$55.31
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.58	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	19,200	\$581,436	28	\$30.33	\$30.33	\$30.49	\$30.22
XUU	iShr CorS&P US MktUn	22,400	\$952,466	64	\$42.27	\$42.27	\$43.04	\$42.15
XUU.U	iShr CorS&P USMkt US	700	\$23,499	2	\$33.57	\$33.57	\$33.57	\$33.57
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$119,332	6	\$69.46	\$69.46	\$70.39	\$69.46
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$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	\$5.25	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	69,300	\$126,208	21	\$1.82	\$1.82	\$1.84	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	288,183	\$1,592,951	862	\$5.61	\$5.61	\$5.69	\$5.20
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	391,186	\$5,853,389	285	\$15.02	\$15.02	\$15.02	\$14.92
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$43,212	2	\$36.01	\$36.01	\$36.01	\$36.01
ZBAL.T	BMO Balanced Fix% Un	300	\$9,072	1	\$30.24	\$30.24	\$30.24	\$30.24
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	2,000	\$59,860	1	\$29.93	\$29.93	\$29.93	\$29.93
ZBK	BMO EqlWght US BkCAD	4,700	\$179,395	27	\$37.78	\$37.78	\$38.66	\$37.78
ZCB	BMO Corp Bond Idx Un	1,400	\$68,431	5	\$49.06	\$49.06	\$49.06	\$48.81
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	13,709	\$240,770	21	\$17.45	\$17.45	\$18.05	\$17.29
ZCM	BMO Mid Crp Bond ETF	31,100	\$498,170	33	\$16.07	\$16.07	\$16.07	\$15.98
ZCN	BMO S&P/TSX ComplIdx	48,240	\$1,396,819	94	\$28.95	\$28.95	\$29.12	\$28.83
ZCON	BMO Conservative Un	700	\$23,642	2	\$33.76	\$33.76	\$33.78	\$33.76
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	87,300	\$1,205,921	98	\$13.82	\$13.82	\$13.83	\$13.80
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,900	\$188,113	15	\$15.91	\$15.91	\$15.91	\$15.78
ZDH	BMO Intl DivHg-CA Un	900	\$20,558	3	\$22.68	\$22.68	\$23.00	\$22.68
ZDI	BMO Int'l Div CAD Un	15,500	\$325,858	29	\$20.88	\$20.88	\$21.10	\$20.82
ZDJ	BMO DJ IndAv Heg ETF	5,400	\$302,236	20	\$55.72	\$55.72	\$56.61	\$55.60
ZDM	BMO MSCI EAFE HegCAD	7,500	\$187,806	23	\$24.83	\$24.83	\$25.17	\$24.81
ZDV	BMO Cdn Dividend Un	11,800	\$248,270	24	\$21.05	\$21.05	\$21.12	\$20.97
ZDY	BMO USDiv ETF CAD Un	1,700	\$61,425	7	\$36.08	\$36.08	\$36.32	\$35.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,100	\$250,255	34	\$20.61	\$20.61	\$20.87	\$20.57
ZEB	BMO Eql Wgt Bank ETF	181,620	\$7,712,478	327	\$42.41	\$42.41	\$42.81	\$42.21
ZEF	BMO Em Mkt Bond HED	4,000	\$57,148	4	\$14.30	\$14.30	\$14.30	\$14.28
ZEM	BMO MSCI EmrgMkts Un	7,600	\$173,417	11	\$22.60	\$22.60	\$22.89	\$22.60
ZEO	BMO Eq WghtOil & Gas	12,500	\$687,458	32	\$55.48	\$55.48	\$55.60	\$54.65
ZEQ	BMO MSCI EU HiQltyUn	7,100	\$196,120	20	\$27.40	\$27.40	\$27.90	\$27.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	200	\$8,181	2	\$40.91	\$40.91	\$40.91	\$40.90
ZESG	BMO BalanceESG CA Un	700	\$23,401	2	\$33.41	\$33.41	\$33.55	\$33.41
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	8,200	\$115,425	11	\$14.06	\$14.06	\$14.13	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,900	\$574,250	46	\$16.56	\$16.56	\$16.56	\$16.26
ZFM	BMO Mid Fed Bnd Indx	15,300	\$241,436	28	\$15.85	\$15.85	\$15.85	\$15.73
ZFN	BMO SIA NA Eq ETF Un	100	\$4,053	1	\$40.53	\$40.53	\$40.53	\$40.53
ZFS	BMO Shrt Fed Bnd ETF	15,400	\$213,931	21	\$13.91	\$13.91	\$13.91	\$13.87
ZFS.L	BMO ShFedrlBnd Accum	1,300	\$27,207	2	\$20.94	\$20.94	\$20.94	\$20.91
ZGB	BMO Gov't Bond Un	2,100	\$104,238	18	\$49.76	\$49.76	\$49.78	\$49.42
ZGD	BMO EqWgt Glb Gold	500	\$35,181	3	\$72.13	\$72.13	\$72.13	\$68.86
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,100	\$46,621	7	\$42.35	\$42.35	\$42.45	\$42.25
ZGQ	BMO MSCI AllCntryWrl	12,700	\$618,709	39	\$48.49	\$48.49	\$49.64	\$48.43
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,000	\$76,788	4	\$38.34	\$38.34	\$38.57	\$38.34
ZGSB	BMO Glb Stratgc Bond	500	\$15,045	1	\$30.09	\$30.09	\$30.09	\$30.09
ZHP	BMO US PrefShr Hg-CA	1,000	\$22,907	4	\$22.83	\$22.83	\$23.02	\$22.83
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	32,400	\$401,649	34	\$12.42	\$12.42	\$12.45	\$12.37
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,857	1	\$38.57	\$38.57	\$38.57	\$38.57
ZIN	BMO EqWgtIndustri Un	1,000	\$35,073	2	\$34.92	\$34.92	\$35.09	\$34.92
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$66,008	5	\$66.43	\$66.43	\$66.62	\$64.63
ZJK	BMO HiYldUS CorpBnd	1,000	\$18,344	2	\$18.29	\$18.29	\$18.38	\$18.29
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	24,735	\$1,006,508	75	\$40.66	\$40.66	\$40.87	\$40.54
ZLC	BMO Long Crp Bnd ETF	21,600	\$373,410	23	\$17.43	\$17.43	\$17.43	\$17.23
ZLD	BMO LwVol IntlEq H-C	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
ZLU	BMO LwVltyUSEq CADUn	8,300	\$371,244	21	\$44.85	\$44.85	\$44.88	\$44.56
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,000	\$33,834	4	\$16.90	\$16.90	\$16.93	\$16.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,683	1	\$36.83	\$36.83	\$36.83	\$36.83
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	10,300	\$151,158	19	\$14.71	\$14.71	\$14.73	\$14.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,815	\$109,743	8	\$60.03	\$60.03	\$60.90	\$59.99
ZMU	BMO MidUS IG HegBnd	16,400	\$237,593	17	\$14.52	\$14.52	\$14.52	\$14.42
ZNQ	BMO Nasdaq100 Eq Cad	700	\$41,559	6	\$58.79	\$58.79	\$60.00	\$58.79
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	44,800	\$1,344,349	89	\$29.98	\$29.98	\$30.24	\$29.91
ZPAY.F	BMO PremiumYieldHegd	3,000	\$90,831	11	\$30.22	\$30.22	\$30.54	\$30.21
ZPAY.U	BMO PremiumYld US Un	2,100	\$64,994	5	\$30.69	\$30.69	\$31.08	\$30.69
ZPH	BMO US PutWrt Hg-CA	1,000	\$15,421	6	\$15.32	\$15.32	\$15.48	\$15.32
ZPL	BMO LngProvBndCad Un	5,300	\$79,664	7	\$15.21	\$15.21	\$15.21	\$15.02
ZPR	BMO Laddered Pr Indx	84,700	\$971,198	96	\$11.45	\$11.45	\$11.50	\$11.42
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,400	\$119,009	15	\$12.66	\$12.66	\$12.67	\$12.65
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$33,930	7	\$14.73	\$14.73	\$14.86	\$14.71
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,118	\$2,613,006	128	\$103.21	\$103.21	\$106.86	\$102.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	9,272	\$253,435	26	\$27.12	\$27.12	\$27.48	\$27.08
ZRR	BMO RI Return Bond	4,100	\$71,901	10	\$17.65	\$17.65	\$17.65	\$17.50
ZSB	BMO ShortTrm Bond Un	1,200	\$58,584	4	\$48.82	\$48.82	\$48.82	\$48.82
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	88,755	\$5,508,167	233	\$61.76	\$61.76	\$62.96	\$61.56
ZSP.U	BMO S&P500 Idx US Un	1,200	\$58,617	4	\$48.68	\$48.68	\$49.35	\$48.68
ZST	BMO Ultra ShrtBnd Un	11,845	\$583,051	30	\$49.22	\$49.22	\$49.24	\$49.21
ZST.L	BMO UltraSh BndAccum	9,000	\$484,823	28	\$53.88	\$53.88	\$53.88	\$53.86
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,100	\$126,969	9	\$30.94	\$30.94	\$30.98	\$30.94
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,400	\$439,053	39	\$38.17	\$38.17	\$39.26	\$38.13
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$68,630	6	\$27.33	\$27.33	\$27.67	\$27.33
ZUE	BMO S&P 500 Hedg-CAD	16,100	\$1,025,658	40	\$63.45	\$63.45	\$64.70	\$63.07
ZUH	BMO EqWgt US Health	705	\$53,108	4	\$75.27	\$75.27	\$75.58	\$75.27
ZUP	BMO US PrefShr CA Un	1,600	\$37,603	4	\$23.45	\$23.45	\$23.52	\$23.45
ZUP.U	BMO US PrefShr USD	1,000	\$23,840	1	\$23.84	\$23.84	\$23.84	\$23.84
ZUQ	BMO MSCI US HiQtyUn	6,600	\$367,672	29	\$55.30	\$55.30	\$56.66	\$55.20
ZUQ.F	BMO MSCIUShiQtyH-CA	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	600	\$23,156	2	\$38.48	\$38.48	\$39.16	\$38.48
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,000	\$221,101	17	\$24.47	\$24.47	\$24.67	\$24.43
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	656	\$18,070	7	\$27.47	\$27.47	\$27.61	\$27.47
ZWA	BMO DJ IndustAvg Un	6,100	\$161,028	17	\$26.22	\$26.22	\$26.64	\$26.22
ZWB	BMO Coverd CallCdnBk	89,100	\$2,067,987	181	\$23.17	\$23.17	\$23.34	\$23.08
ZWB.U	BMO CoverCallCdnBkUS	7,500	\$235,575	10	\$31.51	\$31.51	\$31.51	\$31.30
ZWC	BMO Cdn HiDivCovCall	65,800	\$1,293,956	116	\$19.67	\$19.67	\$19.72	\$19.59
ZWE	BMO EU DivCovCal C-H	78,700	\$1,547,124	100	\$19.70	\$19.70	\$19.91	\$19.55
ZWG	BMO Gbl HiDivCovCal	32,200	\$990,708	48	\$30.63	\$30.63	\$30.87	\$30.51
ZWH	BMO US HighDivCov Un	17,800	\$406,195	34	\$22.78	\$22.78	\$23.00	\$22.75
ZWH.U	BMO US HighDivCov US	2,000	\$49,223	3	\$24.60	\$24.60	\$24.83	\$24.60
ZWK	BMO CoverCalUS Bk CA	21,400	\$741,321	41	\$34.36	\$34.36	\$34.88	\$34.14
ZWP	BMO EU HiDiv CovCall	14,800	\$257,064	20	\$17.25	\$17.25	\$17.50	\$17.23
ZWS	BMO US HiDivCovHg-CA	4,000	\$87,254	11	\$21.70	\$21.70	\$21.99	\$21.63
ZWT	BMO CoverCallTech CA	2,000	\$63,487	5	\$31.08	\$31.08	\$31.93	\$31.05
ZWU	BMO CoverdUtility Un	144,116	\$1,863,489	144	\$12.92	\$12.92	\$12.97	\$12.88
ZXM	CI MornstrIntlMomnUn	100	\$3,802	1	\$38.02	\$38.02	\$38.02	\$38.02
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$39.03	\$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	5,670	\$184,812	29	\$32.34	\$32.34	\$33.08	\$32.31
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	122,000	\$42,958	13	\$0.38	\$0.38	\$0.38	\$0.34
AALI	Advance Lith	37,000	\$2,305	2	\$0.06	\$0.06	\$0.07	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	15,000	\$875	3	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	18,000	\$1,710	4	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	300	\$834	1	\$2.78	\$2.78	\$2.78	\$2.78
ABRA	AbraSvr Res	607,500	\$221,885	94	\$0.38	\$0.38	\$0.39	\$0.35
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	2,000	\$3,160	1	\$1.58	\$1.58	\$1.58	\$1.58
ACU	Aurora Solar	24,000	\$2,615	4	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	6,500	\$2,160	2	\$0.34	\$0.34	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	10,000	\$7,900	1	\$0.79	\$0.79	\$0.79	\$0.79
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	21,000	\$1,785	5	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	10,500	\$7,410	3	\$0.71	\$0.71	\$0.72	\$0.70
AEX	AEX Gld Inc.	7,500	\$3,830	2	\$0.51	\$0.51	\$0.52	\$0.51
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	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	7,200	\$7,850	5	\$1.06	\$1.06	\$1.10	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	50,000	\$11,210	6	\$0.23	\$0.23	\$0.23	\$0.22
AIS	A.I.S. Res L	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$1.03	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	99,500	\$107,226	58	\$1.05	\$1.05	\$1.11	\$1.05
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ALV	Alvopetro Eg	3,800	\$17,070	38	\$4.50	\$4.50	\$4.50	\$4.47
ALY	AnalytixInsi	11,000	\$6,795	5	\$0.62	\$0.62	\$0.62	\$0.61
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	67,500	\$389,450	112	\$5.72	\$5.72	\$6.08	\$5.45
AME	Abacus Mng &	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMK	Amern Creek	13,500	\$2,165	3	\$0.16	\$0.16	\$0.17	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,000	\$18,570	4	\$3.08	\$3.08	\$3.11	\$3.08
AMY	Amern Mangan	57,500	\$48,090	17	\$0.84	\$0.84	\$0.85	\$0.82
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	180,000	\$67,935	32	\$0.38	\$0.38	\$0.39	\$0.37
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 Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	8,500	\$1,095	3	\$0.12	\$0.12	\$0.13	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	29,001	\$18,331	11	\$0.68	\$0.68	\$0.68	\$0.61
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$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	\$0.32	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	21,000	\$3,880	3	\$0.19	\$0.19	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	38,400	\$247,220	51	\$6.27	\$6.27	\$6.50	\$6.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$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
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ATOM	Atomic Mnrls	55,000	\$4,350	4	\$0.08	\$0.08	\$0.08	\$0.08
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATY	Atico Mng Co	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.32	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	115,500	\$37,775	15	\$0.33	\$0.33	\$0.34	\$0.32
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	57,000	\$3,420	3	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$1.21	\$0.00	\$0.00
AVU	Avrupa Mnrls	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AXIS	Axis Auto Fi	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
AZR	Azarga Mtls	111,000	\$4,445	5	\$0.05	\$0.05	\$0.05	\$0.04
AZS	Arizona Svr	22,500	\$7,575	2	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	21,500	\$5,023	3	\$0.24	\$0.24	\$0.25	\$0.23
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	33,000	\$1,850	5	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	66,000	\$10,345	8	\$0.16	\$0.16	\$0.16	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	11,100	\$12,106	36	\$1.06	\$1.06	\$1.14	\$1.06
BCU	Bell Copper	89,000	\$44,288	32	\$0.48	\$0.48	\$0.52	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.20	\$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	56,000	\$5,135	4	\$0.09	\$0.09	\$0.10	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	104,000	\$10,708	14	\$0.10	\$0.10	\$0.11	\$0.10
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BITF	Bitfarms Ltd	419,245	\$2,158,690	355	\$4.98	\$4.98	\$5.58	\$4.91
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BKM	Pac Booker	2,600	\$2,678	3	\$0.96	\$0.96	\$1.10	\$0.96
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	15,000	\$10,280	4	\$0.69	\$0.69	\$0.69	\$0.68
BLOK	GlobalBlock	14,000	\$8,330	2	\$0.59	\$0.59	\$0.60	\$0.59
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	130,000	\$5,200	5	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BRC	Blackrock Sv	44,290	\$41,363	13	\$0.95	\$0.95	\$0.95	\$0.92
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.98	\$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	\$0.29	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
BSR	Bluestone Re	155	\$291	2	\$1.88	\$1.88	\$1.88	\$1.88
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTI	Bioasis Tech	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtlis Cor	32,500	\$3,313	4	\$0.11	\$0.11	\$0.11	\$0.10
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BWLK	Boardwalktec	7,500	\$4,835	6	\$0.65	\$0.65	\$0.65	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	20,000	\$300	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	7,500	\$2,488	14	\$0.34	\$0.34	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
C	Contact Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	109,400	\$240,838	16	\$2.26	\$2.26	\$2.26	\$2.16
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANS	Wildpack Bev	4,000	\$2,160	2	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBIT	Cathedral Bit	30,500	\$13,863	11	\$0.45	\$0.45	\$0.49	\$0.45
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBR	Cabral Gld I	12,000	\$4,380	1	\$0.37	\$0.37	\$0.37	\$0.37
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	11,000	\$825	3	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CDX	Cloud DX Inc	4,500	\$1,485	3	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.73	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$4,335	1	\$2.89	\$2.89	\$2.89	\$2.89
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	49,500	\$7,225	3	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	184,500	\$64,920	33	\$0.35	\$0.35	\$0.37	\$0.35
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.06	\$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	\$0.15	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNL	Collective M	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	38,000	\$950	3	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	500	\$1,295	1	\$2.59	\$2.59	\$2.59	\$2.59
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$3,300	1	\$1.10	\$1.10	\$1.10	\$1.10
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	30,000	\$4,050	4	\$0.14	\$0.14	\$0.14	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
CQR	Conquest Res	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CRBK	Carebook Tec	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
CRE	Critical E L	72,400	\$99,123	38	\$1.34	\$1.34	\$1.44	\$1.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	172,000	\$18,870	23	\$0.11	\$0.11	\$0.12	\$0.11
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	5,500	\$4,840	6	\$0.87	\$0.87	\$0.96	\$0.85
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CUI	Currie Rose	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
CUR	Cons Uranium	95,100	\$243,859	37	\$2.46	\$2.46	\$2.62	\$2.42
CUSN	Cornish Mtls	38,500	\$15,428	5	\$0.40	\$0.40	\$0.42	\$0.40
CUU	Copper Fox M	74,000	\$20,555	7	\$0.27	\$0.27	\$0.29	\$0.26
CVB	Compass Gld	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	39,500	\$18,733	9	\$0.47	\$0.47	\$0.51	\$0.46
CVX	Cematrix Cor	15,000	\$4,575	2	\$0.31	\$0.31	\$0.31	\$0.31
CWC	CWC Egy Svcs	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,950	2	\$0.19	\$0.19	\$0.20	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	61,400	\$98,355	64	\$1.58	\$1.58	\$1.63	\$1.57
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	14,000	\$6,720	1	\$0.48	\$0.48	\$0.48	\$0.48
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	200,000	\$8,000	5	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	10,500	\$5,250	2	\$0.50	\$0.50	\$0.50	\$0.50
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	55,500	\$7,415	4	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	27,000	\$9,285	5	\$0.35	\$0.35	\$0.35	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
DEAL	Playgon Game	48,500	\$11,120	4	\$0.23	\$0.23	\$0.23	\$0.23
DEC	Decade Res	673,000	\$23,805	10	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	88,500	\$40,683	14	\$0.47	\$0.47	\$0.47	\$0.45
DEFN	Defense Mtls	5,500	\$1,515	2	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DEX	Almadex Mins	5,500	\$1,700	3	\$0.31	\$0.31	\$0.31	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DGHI	Digihost Tec	1,500	\$7,262	4	\$4.92	\$4.92	\$4.92	\$4.66
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	65,000	\$3,575	3	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$18,675	40	\$0.65	\$0.65	\$0.65	\$0.60
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	139,000	\$25,563	16	\$0.19	\$0.19	\$0.19	\$0.18
DME	Desert Mount	7,200	\$17,736	4	\$2.48	\$2.48	\$2.49	\$2.44
DMGI	DMG Blockcha	95,000	\$66,160	23	\$0.66	\$0.66	\$0.73	\$0.65
DMI	Diamcor Mng	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
DMX	District Mtl	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
DOC	CloudMD Sftw	20,500	\$15,450	10	\$0.76	\$0.76	\$0.76	\$0.74
DOS	Dios Expl	43,000	\$2,580	4	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	65,260	\$113,938	33	\$1.72	\$1.72	\$1.78	\$1.67
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,000	\$9,380	3	\$0.77	\$0.77	\$0.79	\$0.77
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECR	Cartier Res	14,000	\$2,100	5	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EDDY	Edison Lithi	63,000	\$8,190	3	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	20,000	\$7,350	2	\$0.38	\$0.38	\$0.38	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	110,000	\$46,730	14	\$0.41	\$0.41	\$0.45	\$0.41
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELBM	Electra Batt	22,000	\$6,458	25	\$0.29	\$0.29	\$0.30	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	2,000	\$743	4	\$0.38	\$0.38	\$0.38	\$0.37
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	16,900	\$61,347	29	\$3.74	\$3.74	\$3.74	\$3.56
ELVT	Elevation Gl	9,500	\$5,625	2	\$0.59	\$0.59	\$0.61	\$0.59
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	60,700	\$157,407	62	\$2.55	\$2.55	\$2.67	\$2.51
EMPR	Empress Rylt	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	900	\$2,430	1	\$2.70	\$2.70	\$2.70	\$2.70
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	34,500	\$3,363	9	\$0.10	\$0.10	\$0.10	\$0.10
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	21,800	\$26,216	8	\$1.19	\$1.19	\$1.31	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,600	\$56,606	11	\$2.86	\$2.86	\$2.96	\$2.78
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	31,400	\$75,026	14	\$2.35	\$2.35	\$2.44	\$2.34
ETU	E2Gold Inc.	35,000	\$3,150	3	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	46,900	\$62,640	49	\$1.36	\$1.36	\$1.39	\$1.28
EV	Erin Vens In	106,000	\$6,360	4	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
EVER	EverGld Corp	31,000	\$3,490	5	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.07	\$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	\$0.27	\$0.00	\$0.00
EWS	Environmenta	37,000	\$2,950	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FCO	Fabled Svr G	86,000	\$7,015	12	\$0.09	\$0.09	\$0.09	\$0.08
FD	Facedrive In	39,500	\$31,470	11	\$0.77	\$0.77	\$0.83	\$0.77
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	\$0.09	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	11,500	\$2,990	2	\$0.26	\$0.26	\$0.26	\$0.26
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	27,500	\$18,540	9	\$0.68	\$0.68	\$0.69	\$0.67
FISH	Saifish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	36,600	\$89,581	25	\$2.55	\$2.55	\$2.55	\$2.38
FLT	Drone Delive	47,000	\$33,040	23	\$0.71	\$0.71	\$0.71	\$0.70
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	61,000	\$4,270	5	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FMAN	Freeman Gld	11,500	\$5,995	3	\$0.52	\$0.52	\$0.53	\$0.52
FMC	Forum Egy Mt	15,500	\$3,383	4	\$0.22	\$0.22	\$0.23	\$0.21
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	22,800	\$24,066	18	\$1.04	\$1.04	\$1.10	\$1.02
FOM	Foran Mng Co	8,800	\$21,661	24	\$2.45	\$2.45	\$2.49	\$2.41
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FOXG	Ryl Fox Gld	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
FPX	FPX Nickel C	21,000	\$14,010	7	\$0.66	\$0.66	\$0.68	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	127,500	\$17,540	8	\$0.14	\$0.14	\$0.14	\$0.14
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	7,500	\$3,900	2	\$0.52	\$0.52	\$0.52	\$0.52
GAME	Engine Gamin	4,000	\$16,080	1	\$4.02	\$4.02	\$4.02	\$4.02
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,000	\$3,213	15	\$1.57	\$1.57	\$1.62	\$1.57
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	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBR	Grt Bear Res	11,500	\$330,309	53	\$28.79	\$28.79	\$28.82	\$28.58
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	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	11,500	\$1,668	1	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	31,000	\$21,455	12	\$0.68	\$0.68	\$0.72	\$0.68
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	83,000	\$5,810	4	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	19,000	\$1,285	2	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	25,000	\$1,375	3	\$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
GIGA	Giga Mtls Co	72,000	\$23,153	51	\$0.32	\$0.32	\$0.33	\$0.32
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	2,600	\$5,174	1	\$1.99	\$1.99	\$1.99	\$1.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
GIT	Gitennes Exp	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GLDC	Cassiar Gld	32,800	\$38,136	15	\$1.19	\$1.19	\$1.19	\$1.07
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$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	\$0.18	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GMG	Graphene Mfg	12,889	\$51,709	14	\$3.96	\$3.96	\$4.10	\$3.95
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	20,500	\$16,975	9	\$0.83	\$0.83	\$0.85	\$0.79
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GNG	Glden Goliat	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	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
GOG	Gldn Tag Res	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	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	33,000	\$1,770	3	\$0.06	\$0.06	\$0.06	\$0.05
GOT	Goliath Res	7,000	\$6,415	5	\$0.89	\$0.89	\$0.93	\$0.86
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GPH	Graphite O	3,300	\$6,066	6	\$1.83	\$1.83	\$1.96	\$1.81
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	12,100	\$103,159	34	\$8.32	\$8.32	\$8.69	\$8.29
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$2,440	2	\$0.28	\$0.28	\$0.28	\$0.27
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	108,800	\$143,614	43	\$1.33	\$1.33	\$1.34	\$1.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	38,000	\$5,850	6	\$0.16	\$0.16	\$0.16	\$0.15
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRSL	GR Svr Mng L	8,000	\$2,460	2	\$0.31	\$0.31	\$0.31	\$0.31
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSHR	Gldshore Res	9,500	\$4,600	4	\$0.50	\$0.50	\$0.50	\$0.48
GSI	Gatekeeper S	11,500	\$4,023	2	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	8,500	\$3,148	2	\$0.38	\$0.38	\$0.38	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	61,000	\$29,715	16	\$0.50	\$0.50	\$0.50	\$0.48
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	\$0.23	\$0.00	\$0.00
GTWO	G2 Gldfields	9,500	\$4,180	3	\$0.44	\$0.44	\$0.44	\$0.44
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	9,000	\$4,840	2	\$0.54	\$0.54	\$0.54	\$0.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	159,500	\$53,450	27	\$0.34	\$0.34	\$0.35	\$0.32
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$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	\$1.38	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HELI	1st Helium I	22,000	\$9,340	4	\$0.44	\$0.44	\$0.44	\$0.41
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEO	H2O Innovati	14,400	\$37,143	8	\$2.57	\$2.57	\$2.62	\$2.54
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
HITI	High Tide In	18,000	\$123,165	54	\$7.30	\$7.30	\$7.40	\$6.33
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HIVE	Hive Blockch	444,500	\$1,232,523	245	\$2.68	\$2.68	\$2.88	\$2.64
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	48,000	\$63,878	20	\$1.36	\$1.36	\$1.39	\$1.30
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	57,000	\$23,775	13	\$0.42	\$0.42	\$0.44	\$0.41
HPY	Happy Creek	45,000	\$1,575	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HVG	Harvest Gld	14,000	\$2,800	2	\$0.20	\$0.20	\$0.20	\$0.20
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	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	\$0.14	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	39,000	\$7,633	4	\$0.19	\$0.19	\$0.20	\$0.19
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	32,000	\$4,235	5	\$0.13	\$0.13	\$0.14	\$0.13
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$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	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IOT	Innovotech	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IPA	Immunoprecis	7,800	\$52,514	13	\$6.69	\$6.69	\$6.78	\$6.51
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	6,500	\$3,250	1	\$0.50	\$0.50	\$0.50	\$0.50
IQ	AirIQ Inc	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,800	\$39,921	19	\$3.67	\$3.67	\$3.79	\$3.58
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ITR	Integra Res	22,400	\$50,009	21	\$2.21	\$2.21	\$2.30	\$2.21
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JOR	Jourdan Res	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	6,500	\$3,640	2	\$0.56	\$0.56	\$0.56	\$0.56
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	28,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JUMP	Leveljump He	3,500	\$315	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$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	9,500	\$2,233	1	\$0.24	\$0.24	\$0.24	\$0.24
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KNE	Kane Biotech	32,000	\$4,000	1	\$0.13	\$0.13	\$0.13	\$0.13
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	2,500	\$983	3	\$0.40	\$0.40	\$0.40	\$0.39
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	92,000	\$4,680	5	\$0.06	\$0.06	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	43,500	\$7,135	5	\$0.17	\$0.17	\$0.17	\$0.16
KTO	K2 Gld Corp.	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	63,330	\$53,009	21	\$0.86	\$0.86	\$0.86	\$0.80
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	37,000	\$4,810	2	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	15,500	\$3,330	2	\$0.22	\$0.22	\$0.22	\$0.21
LFST	Lifeist Well	52,000	\$4,940	6	\$0.10	\$0.10	\$0.10	\$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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
LI	Amern Lithiu	42,900	\$159,143	54	\$3.61	\$3.61	\$3.88	\$3.55
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$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	\$1.09	\$0.00	\$0.00
LIS	Lithium Sth	46,501	\$31,001	12	\$0.66	\$0.66	\$0.68	\$0.65
LIT	Argentina Li	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
LITH	Lithium Chil	163,000	\$148,465	51	\$0.89	\$0.89	\$0.99	\$0.88
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LKY	Lucky Mnrls	70,000	\$4,550	2	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	5,000	\$4,965	3	\$0.99	\$0.99	\$1.00	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	81,000	\$5,995	9	\$0.07	\$0.07	\$0.08	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOVE	Cannara Biot	47,500	\$6,033	11	\$0.13	\$0.13	\$0.13	\$0.13
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	8,500	\$2,870	2	\$0.34	\$0.34	\$0.34	\$0.33
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.06	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUM	Lumina Gld C	9,500	\$5,060	2	\$0.53	\$0.53	\$0.54	\$0.53
LVX	Leviathan Gl	13,500	\$1,688	2	\$0.13	\$0.13	\$0.13	\$0.13
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	20,000	\$17,400	4	\$0.87	\$0.87	\$0.88	\$0.86
LXG	Lexagene Hld	26,500	\$7,948	4	\$0.30	\$0.30	\$0.30	\$0.30
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,000	\$4,290	4	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	103,000	\$53,435	23	\$0.52	\$0.52	\$0.53	\$0.51
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCLD	mCloud Techs	8,000	\$38,240	3	\$4.85	\$4.85	\$4.85	\$4.71
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	11,000	\$1,375	1	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	36,500	\$5,195	6	\$0.15	\$0.15	\$0.15	\$0.14
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,000	\$2,160	2	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	4,500	\$1,620	2	\$0.36	\$0.36	\$0.36	\$0.36
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	14,000	\$10,260	3	\$0.73	\$0.73	\$0.75	\$0.73
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,200	\$5,473	7	\$1.06	\$1.06	\$1.06	\$1.03
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	25,000	\$4,375	3	\$0.18	\$0.18	\$0.18	\$0.18
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$6,800	2	\$0.34	\$0.34	\$0.34	\$0.34
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	114,000	\$3,990	7	\$0.04	\$0.04	\$0.04	\$0.04
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMV	Mnrl Mountai	21,000	\$2,335	3	\$0.11	\$0.11	\$0.12	\$0.11
MMY	Monument Mng	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	6,500	\$6,615	3	\$0.99	\$0.99	\$1.03	\$0.99
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	14,000	\$5,965	4	\$0.42	\$0.42	\$0.43	\$0.42
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRO	Millrock Res	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	8,000	\$2,333	4	\$0.30	\$0.30	\$0.30	\$0.29
MRVL	Marvel BioSc	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MRZ	Mirasol Res	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$6,100	2	\$0.90	\$0.90	\$0.90	\$0.85
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylyt	10,000	\$85,558	14	\$8.96	\$8.96	\$8.96	\$8.33
MTB	Mountain Boy	26,200	\$4,411	8	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTLO	Martello Tec	21,000	\$1,260	11	\$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	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	114,000	\$6,790	5	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	40,000	\$5,500	2	\$0.14	\$0.14	\$0.14	\$0.14
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MWX	Mnworx Techs	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MXL.H	MX Gld Corp.	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MXR	MAX Res Corp	25,000	\$7,375	1	\$0.30	\$0.30	\$0.30	\$0.30
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	35,500	\$3,578	2	\$0.10	\$0.10	\$0.11	\$0.10
NAN	Nth Amern Ni	40,500	\$24,885	8	\$0.62	\$0.62	\$0.63	\$0.60
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	46,000	\$5,130	3	\$0.12	\$0.12	\$0.12	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBLC	Nobel Res Co	84,000	\$27,895	8	\$0.32	\$0.32	\$0.35	\$0.32
NBM	NEO Battery	33,500	\$11,735	10	\$0.36	\$0.36	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	15,500	\$23,099	8	\$1.45	\$1.45	\$1.51	\$1.45
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NDA	Neptune Digi	173,500	\$79,015	28	\$0.45	\$0.45	\$0.49	\$0.43
NDVA	Indiva Ltd	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	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 GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NEXE	Nexe Innovat	22,500	\$13,285	8	\$0.58	\$0.58	\$0.60	\$0.58
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	22,200	\$176,944	63	\$8.10	\$8.10	\$8.17	\$7.75
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
NGEX	NGEx Mnris L	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGLD	New Placer D	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
NGY	Nexera Egy I	24,000	\$1,320	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	31,000	\$3,425	4	\$0.11	\$0.11	\$0.13	\$0.11
NICU	Magna Mng In	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$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	35,200	\$13,306	8	\$0.39	\$0.39	\$0.39	\$0.37
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NOU	Nouveau Mond	9,700	\$92,331	21	\$9.49	\$9.49	\$9.83	\$9.35
NOVR	Nova Rylty C	500	\$1,520	1	\$3.04	\$3.04	\$3.04	\$3.04
NOW	NowVertical	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$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	15,900	\$47,356	16	\$3.00	\$3.00	\$3.03	\$2.90
NPTH	Neupath Heal	6,000	\$2,550	2	\$0.43	\$0.43	\$0.43	\$0.43
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
NRN	Nthn Shield	123,000	\$5,140	4	\$0.04	\$0.04	\$0.05	\$0.04
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$7,675	4	\$1.19	\$1.19	\$1.19	\$1.17
NSE	New Stratus	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
NSP	Naturally Sp	151,000	\$5,335	6	\$0.04	\$0.04	\$0.04	\$0.04
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NTE	Network Medi	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
NU	NeutriSci In	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	67,000	\$2,245	4	\$0.04	\$0.04	\$0.04	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
NWX	Newport Expl	41,500	\$20,258	8	\$0.49	\$0.49	\$0.49	\$0.49
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NXO	NexOptic Tec	73,000	\$22,668	9	\$0.31	\$0.31	\$0.32	\$0.31
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	26,500	\$3,358	3	\$0.13	\$0.13	\$0.13	\$0.13
OAM	OverActive M	12,700	\$15,863	10	\$1.21	\$1.21	\$1.25	\$1.21
OC	Olive Res Ca	33,000	\$2,475	3	\$0.08	\$0.08	\$0.08	\$0.08
OCG	Outcrop Svr	21,000	\$5,280	2	\$0.25	\$0.25	\$0.26	\$0.25
OCO	Oroco Res	8,600	\$17,078	2	\$1.98	\$1.98	\$1.99	\$1.98
ODD	Odd Burger C	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
ODV	Osisko Dev C	13,900	\$61,531	15	\$4.43	\$4.43	\$4.46	\$4.39
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
OGN	Orogen Rylti	14,000	\$6,860	2	\$0.48	\$0.48	\$0.50	\$0.48
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
OMG	Omai Gld Mns	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.50	\$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	\$0.11	\$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	\$0.36	\$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	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	46,000	\$2,530	4	\$0.06	\$0.06	\$0.06	\$0.06
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	11,000	\$7,770	3	\$0.70	\$0.70	\$0.71	\$0.70
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OYL	CGX Egy Inc.	288,500	\$833,529	156	\$3.15	\$3.15	\$3.20	\$2.60
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PA	Palamina Cor	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	74,500	\$48,600	18	\$0.64	\$0.64	\$0.69	\$0.63
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	32,541	\$6,533	8	\$0.21	\$0.21	\$0.21	\$0.20
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEX	Pac Ridge Ex	4,276	\$2,074	2	\$0.49	\$0.49	\$0.49	\$0.49
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
PGLD	P2 Gold Inc.	9,000	\$6,195	3	\$0.69	\$0.69	\$0.69	\$0.68
PGM	Pure Gld Mng	333,915	\$231,002	74	\$0.69	\$0.69	\$0.72	\$0.62
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PGZ	Pan Global R	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
PHA	Premier Heal	16,000	\$13,070	3	\$0.83	\$0.83	\$0.83	\$0.80
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$3.34	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	32,000	\$12,200	3	\$0.40	\$0.40	\$0.40	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
PLUR	Plurilock Se	38,500	\$12,465	4	\$0.32	\$0.32	\$0.34	\$0.32
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	7,000	\$4,480	2	\$0.64	\$0.64	\$0.64	\$0.64
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	8,000	\$2,715	2	\$0.34	\$0.34	\$0.34	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	37,000	\$6,405	5	\$0.17	\$0.17	\$0.18	\$0.17
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	11,400	\$11,572	4	\$1.00	\$1.00	\$1.04	\$1.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	129,000	\$13,950	7	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	20,000	\$500	7	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	174,000	\$6,090	3	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	39,378	\$141,787	57	\$3.64	\$3.64	\$3.70	\$3.53
PSH	PetroShale	48,500	\$41,215	13	\$0.86	\$0.86	\$0.87	\$0.82
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	\$15.45	\$0.00	\$0.00
PTK	POET Techs	103,500	\$100,790	39	\$0.94	\$0.94	\$1.02	\$0.93
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
PUMA	Puma Expl In	12,500	\$5,750	3	\$0.46	\$0.46	\$0.46	\$0.46
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	800	\$4,320	1	\$5.40	\$5.40	\$5.40	\$5.40
PWM	Power Mtls C	17,000	\$4,845	7	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	12,500	\$3,500	2	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
QNC	Quantum Emot	173,000	\$38,278	26	\$0.23	\$0.23	\$0.24	\$0.21
QPM	Quebec Preci	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
QUIS	Quisitive Te	55,000	\$46,355	22	\$0.81	\$0.81	\$0.86	\$0.81
QYOU	Qyou Media I	157,500	\$23,275	21	\$0.15	\$0.15	\$0.16	\$0.14
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
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$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	\$0.35	\$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	10,500	\$53,150	11	\$5.04	\$5.04	\$5.10	\$5.01
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RDS	Radisson	14,500	\$3,263	1	\$0.23	\$0.23	\$0.23	\$0.23
RDU	Radius Gold	3,500	\$1,138	1	\$0.33	\$0.33	\$0.33	\$0.33
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	10,700	\$69,219	15	\$6.45	\$6.45	\$6.52	\$6.45
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
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.18	\$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	59,500	\$23,738	15	\$0.39	\$0.39	\$0.41	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	52,600	\$60,764	20	\$1.11	\$1.11	\$1.19	\$1.09
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	20,000	\$11,985	4	\$0.60	\$0.60	\$0.60	\$0.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	23,000	\$2,415	6	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	13,500	\$3,510	3	\$0.26	\$0.26	\$0.26	\$0.26
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	34,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	14,500	\$3,985	4	\$0.27	\$0.27	\$0.28	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	9,000	\$3,150	2	\$0.35	\$0.35	\$0.35	\$0.35
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	140,000	\$6,550	3	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RR	Recharge Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	13,000	\$8,240	9	\$0.63	\$0.63	\$0.64	\$0.63
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	120,000	\$7,600	5	\$0.07	\$0.07	\$0.07	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	198	\$1,066	2	\$5.42	\$5.42	\$5.42	\$5.42
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$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	\$0.75	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	17,000	\$4,855	2	\$0.29	\$0.29	\$0.29	\$0.29
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	10,500	\$10,350	3	\$0.98	\$0.98	\$1.00	\$0.98
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	28,500	\$4,690	9	\$0.17	\$0.17	\$0.17	\$0.16
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	33,100	\$61,362	13	\$1.84	\$1.84	\$1.88	\$1.82
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
SBMI	Svr Bullet M	3,000	\$1,140	3	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	50,000	\$3,600	4	\$0.08	\$0.08	\$0.08	\$0.07
SCOT	Scottie Res	32,000	\$5,930	3	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	33,000	\$9,650	4	\$0.30	\$0.30	\$0.30	\$0.29
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$6,500	2	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
SFR	Sandfire Res	50,000	\$10,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	30,500	\$22,975	4	\$0.76	\$0.76	\$0.77	\$0.74
SGMD	Salona Globa	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
SGML	Sigma Corp.	200	\$2,609	2	\$12.95	\$12.95	\$13.14	\$12.95
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGU	Signature Re	36,000	\$2,160	3	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIC	Sokoman Mnrl	27,000	\$9,540	3	\$0.36	\$0.36	\$0.36	\$0.34
SIE	Sienna Res	38,000	\$3,993	3	\$0.11	\$0.11	\$0.11	\$0.11
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	149,500	\$17,218	17	\$0.12	\$0.12	\$0.12	\$0.12
SKRR	SKRR Expl In	80,000	\$6,100	3	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
SLI	Standard Lit	82,427	\$687,598	130	\$8.24	\$8.24	\$8.77	\$8.07
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SLVR	Svr Tiger Mt	75,500	\$47,860	22	\$0.63	\$0.63	\$0.65	\$0.62
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	14,000	\$2,450	2	\$0.18	\$0.18	\$0.18	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	61,000	\$4,425	4	\$0.08	\$0.08	\$0.08	\$0.07
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLR	Solar Allian	86,000	\$9,285	8	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	3,000	\$1,290	1	\$0.43	\$0.43	\$0.43	\$0.43
SPA	Spanish Moun	69,500	\$15,030	23	\$0.24	\$0.24	\$0.24	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	17,000	\$4,440	3	\$0.26	\$0.26	\$0.27	\$0.26
SPOT	GldSpot Disc	13,000	\$8,850	8	\$0.69	\$0.69	\$0.69	\$0.67
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	7,500	\$1,388	2	\$0.19	\$0.19	\$0.19	\$0.19
QGG	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	8,000	\$840	1	\$0.11	\$0.11	\$0.11	\$0.11
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	52,500	\$14,715	9	\$0.29	\$0.29	\$0.29	\$0.26
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.11	\$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	\$2.22	\$0.00	\$0.00
STG	Stone Gld In	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
STH	StelMn Cda L	77,000	\$23,715	12	\$0.31	\$0.31	\$0.32	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STNG	Stinger Res	11,000	\$1,310	4	\$0.12	\$0.12	\$0.12	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	4,000	\$2,310	2	\$0.58	\$0.58	\$0.58	\$0.57
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STS	Sth Star Bat	15,500	\$3,720	2	\$0.24	\$0.24	\$0.24	\$0.24
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	197,000	\$2,955	4	\$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	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	18,500	\$13,510	8	\$0.74	\$0.74	\$0.74	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	24,000	\$7,025	3	\$0.30	\$0.30	\$0.30	\$0.29
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	49,600	\$78,245	40	\$1.57	\$1.57	\$1.61	\$1.53
SVE	Svr One Res	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	500	\$88	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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	22,500	\$3,825	2	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	42,000	\$24,500	13	\$0.57	\$0.57	\$0.59	\$0.56
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	289,500	\$198,255	59	\$0.71	\$0.71	\$0.73	\$0.67
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
TBLL	Tombill Mns	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TBRD	Thunderbird	6,100	\$23,470	4	\$3.86	\$3.86	\$3.86	\$3.84
TBX	Turmalina Mt	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	\$0.07	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.54	\$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	792,000	\$279,790	118	\$0.35	\$0.35	\$0.37	\$0.34
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIC	Titanium	1,700	\$1,819	1	\$1.07	\$1.07	\$1.07	\$1.07
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$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	13,500	\$2,228	4	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	32,500	\$15,043	9	\$0.46	\$0.46	\$0.47	\$0.46
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon MtIs	132,000	\$40,103	20	\$0.31	\$0.31	\$0.31	\$0.30
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TMET	Torr MtIs 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	\$0.37	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
TOH	Total Helium	1,300	\$1,716	1	\$1.32	\$1.32	\$1.32	\$1.32
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,182	\$708,786	55	\$94.33	\$94.33	\$101.91	\$94.33
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	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
TUF	Honey Bad Sv	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	12,000	\$970	3	\$0.08	\$0.08	\$0.09	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWR	Tower Res Lt	27,500	\$4,775	2	\$0.18	\$0.18	\$0.18	\$0.17
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	62,500	\$7,600	8	\$0.12	\$0.12	\$0.13	\$0.11
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ULT	Ultra Lithiu	15,500	\$5,275	2	\$0.35	\$0.35	\$0.35	\$0.34
UNO.H	Nthern Urani	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	110,000	\$9,350	5	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	54,500	\$6,045	3	\$0.11	\$0.11	\$0.12	\$0.11
URC	Uranium Rylt	41,800	\$179,633	38	\$4.30	\$4.30	\$4.40	\$4.22
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USHA	USHA Res Ltd	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.31	\$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	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	219,000	\$28,380	15	\$0.14	\$0.14	\$0.14	\$0.12
VERT	Vertical Exp	70,000	\$6,490	6	\$0.09	\$0.09	\$0.10	\$0.09
VERY	The Very Goo	10,000	\$7,325	2	\$0.74	\$0.74	\$0.74	\$0.73
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
VGL	Vigil Health	3,000	\$1,950	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.	8,000	\$1,480	3	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VIS	Visionstate	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	11,000	\$1,265	1	\$0.12	\$0.12	\$0.12	\$0.12
VIV	Avivagen Inc	14,500	\$3,335	1	\$0.23	\$0.23	\$0.23	\$0.23
VIZ	Visionary Gl	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	82,500	\$13,078	13	\$0.16	\$0.16	\$0.16	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
VMC	Vicinity Mot	10,700	\$54,729	16	\$5.18	\$5.18	\$5.22	\$4.97
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	43,000	\$20,085	5	\$0.46	\$0.46	\$0.48	\$0.46
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	\$0.21	\$0.00	\$0.00
VOTI	Voti Detecti	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VPT	VentriPnt	136,000	\$38,133	22	\$0.27	\$0.27	\$0.30	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	42,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	12,000	\$4,400	2	\$0.36	\$0.36	\$0.37	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	19,000	\$7,315	2	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
VUL	Vulcan Mnrls	19,500	\$6,915	2	\$0.37	\$0.37	\$0.37	\$0.35
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	51,000	\$3,195	6	\$0.07	\$0.07	\$0.07	\$0.06
VXTR	Voxtur Analy	9,000	\$9,054	4	\$0.99	\$0.99	\$1.02	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,300	\$39,867	16	\$2.51	\$2.51	\$2.52	\$2.34
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	\$0.18	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$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	10,000	\$650	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	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WCC	Cons Woodjam	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$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	\$1.88	\$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	7,000	\$4,815	3	\$0.68	\$0.68	\$0.71	\$0.68
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	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
WI	The Wstn Inv	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	22,500	\$2,103	4	\$0.09	\$0.09	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	6,500	\$2,600	1	\$0.40	\$0.40	\$0.40	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	234,500	\$58,988	98	\$0.25	\$0.25	\$0.27	\$0.24
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	\$1.40	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	42,500	\$17,000	6	\$0.40	\$0.40	\$0.41	\$0.40
XAG	Xterra 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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$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	\$1.52	\$0.00	\$0.00
XYBN	Xybian 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	\$1.42	\$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	21,000	\$9,555	3	\$0.46	\$0.46	\$0.46	\$0.45
YFI	Edgewater Wi	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	4,000	\$920	2	\$0.23	\$0.23	\$0.23	\$0.23
YNV	Ynvisible In	3,500	\$705	5	\$0.20	\$0.20	\$0.21	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
ZACA	Zacapa Res L	4,000	\$2,485	3	\$0.65	\$0.65	\$0.65	\$0.60
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZEN	Zentek Ltd.	33,200	\$132,507	22	\$3.94	\$3.94	\$4.11	\$3.92
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	35,500	\$3,373	2	\$0.10	\$0.10	\$0.10	\$0.10
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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