



February 25, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,792,687	\$1,196,318,896	133,767	1,710	45,197,494	16,538,053	6,057,140	1,056	496	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 75	2,916,182,430	\$49,012,998,924	5,562,285

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	2,218,784	\$11,854,809	1,724	\$5.70	\$5.70	\$4.99
ATH	Athabasca Oil Corp J	1,062,600	\$1,962,325	469	\$1.88	\$1.89	\$1.81
BBD.B	Bombardier CI B SV	734,900	\$1,145,374	518	\$1.59	\$1.59	\$1.51
CPG	Crescent Point Corp.	600,413	\$5,130,319	1,167	\$8.75	\$8.77	\$8.22
TD	T.D. Bank	552,813	\$57,624,740	3,569	\$104.66	\$105.03	\$102.78
HQD	BetaProNSDQ100 -2xBr	551,900	\$3,875,227	298	\$6.89	\$7.24	\$6.89
DLR.U	Horizon US\$Cur A USF	499,600	\$5,022,685	260	\$10.05	\$10.06	\$10.05
CVE	Cenovus Energy Inc.	489,254	\$9,443,765	1,890	\$19.42	\$19.56	\$19.10
HND	BetaProNatGas Lev Br	458,550	\$5,465,152	478	\$11.90	\$12.22	\$11.57
SU	Suncor Energy Inc.	457,688	\$17,153,450	2,078	\$37.82	\$37.84	\$36.91
AC	Air Canada Vote & VV	445,310	\$11,007,515	1,339	\$24.66	\$25.07	\$24.45
ABX	Barrick Gold Corp	441,420	\$12,555,216	1,819	\$28.66	\$28.76	\$28.13
XEG	iShares S&P/TSX Engy	434,990	\$5,687,430	403	\$13.17	\$13.19	\$12.88
ENB	Enbridge Inc.	434,764	\$23,431,126	2,088	\$54.10	\$54.20	\$53.17
TECK.B	Teck Res CI B SV	427,289	\$19,669,800	2,338	\$46.78	\$46.80	\$44.91
CNQ	Canadian Natural Res	411,171	\$28,280,005	2,531	\$69.54	\$69.72	\$67.02
U.UN	Sprott PhysUraniumUn	408,091	\$6,148,326	1,316	\$15.82	\$15.99	\$14.48
ZEB	BMO Eql Wgt Bank ETF	407,627	\$16,787,208	781	\$41.37	\$41.54	\$40.49
BKI	Black Iron Inc. J	405,000	\$47,798	39	\$0.14	\$0.15	\$0.10
HNU	BetaPro NatGasLevBul	394,517	\$4,969,125	421	\$12.67	\$13.04	\$12.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SGU	Signature Re	997,000	\$63,505	23	\$0.07	\$0.07	\$0.06
BXR	Blue River R	601,000	\$9,020	3	\$0.02	\$0.02	\$0.02
NRN	Nthn Shield	474,000	\$11,850	11	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	392,000	\$17,640	7	\$0.05	\$0.05	\$0.05
VTT	Vendetta Mng	319,000	\$14,355	5	\$0.05	\$0.05	\$0.05
TKX	Trackx Hldgs	315,000	\$7,875	5	\$0.03	\$0.03	\$0.03
PGM	Pure Gld Mng	270,500	\$218,355	88	\$0.85	\$0.85	\$0.72
TVC	Three Valley	267,000	\$16,555	10	\$0.06	\$0.07	\$0.06
HTC	HTC PurEgy	260,000	\$3,900	5	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	250,370	\$88,846	90	\$0.38	\$0.38	\$0.33
BITF	Bitfarms Ltd	244,223	\$1,049,877	231	\$4.20	\$4.47	\$4.13
DM	Datametrex A	223,500	\$37,753	26	\$0.18	\$0.18	\$0.16
CMC	Cielo Waste	208,000	\$68,120	39	\$0.33	\$0.34	\$0.32
CCCM	C3 Mtls Inc.	200,059	\$18,686	39	\$0.10	\$0.10	\$0.09
CCB	Cda Carbon I	191,000	\$11,460	5	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	190,000	\$3,800	4	\$0.02	\$0.02	\$0.02
OTGO	O2Gold Inc.	190,000	\$7,600	3	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	187,100	\$462,401	206	\$2.45	\$2.55	\$2.40
CSTR	Cryptostar C	184,000	\$17,170	21	\$0.10	\$0.10	\$0.09
FUU	Fission 3.0	152,500	\$22,543	14	\$0.15	\$0.16	\$0.15

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:		39	Block Volume: 856,600	
Number of Issues Traded:		13	Block Value: \$8,551,392	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$1.83	70,000	\$128,100
DLR.U	Horizon US\$Cur A USF	\$10.06	49,800	\$500,988
DLR	Horizon US\$ Cur A Un	\$12.81	43,400	\$555,954
DLR.U	Horizon US\$Cur A USF	\$10.05	32,500	\$326,625
DLR	Horizon US\$ Cur A Un	\$12.81	31,000	\$397,110
DLR.U	Horizon US\$Cur A USF	\$10.06	30,600	\$307,836
XEG	iShares S&P/TSX Engy	\$12.96	29,100	\$377,136
HED	BetaProS&PTSXEngy-2x	\$3.58	28,000	\$100,240
BTE	Baytex Energy Corp.	\$5.38	27,300	\$146,874
HOD	BetaPro CrdOilInvrBr	\$4.98	25,000	\$124,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.81	43,400	\$555,954
DLR.U	Horizon US\$Cur A USF	\$10.06	49,800	\$500,988
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
DLR	Horizon US\$ Cur A Un	\$12.81	31,000	\$397,110
XEG	iShares S&P/TSX Engy	\$12.96	29,100	\$377,136
ZCN	BMO S&P/TSX Complndx	\$28.40	11,900	\$337,960
DLR.U	Horizon US\$Cur A USF	\$10.05	32,500	\$326,625
DLR	Horizon US\$ Cur A Un	\$12.81	25,000	\$320,250
DLR	Horizon US\$ Cur A Un	\$12.81	25,000	\$320,250
DLR.U	Horizon US\$Cur A USF	\$10.06	30,600	\$307,836

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	308,700	\$2,197,620	550	\$7.06	\$7.06	\$7.37	\$6.66
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
ABST	Absolute Software J	20,100	\$228,549	129	\$11.47	\$11.47	\$11.62	\$11.00
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	441,420	\$12,555,216	1,819	\$28.66	\$28.66	\$28.76	\$28.13
AC	Air Canada Vote & VV	445,310	\$11,007,515	1,339	\$24.66	\$24.66	\$25.07	\$24.45
ACB	Aurora Cannabis J	155,500	\$744,649	231	\$4.78	\$4.78	\$4.93	\$4.67
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	100	\$851	1	\$8.51	\$8.51	\$8.51	\$8.51
ACO.X	ATCO Ltd. CI I NV	17,285	\$726,685	119	\$41.79	\$41.79	\$42.28	\$41.78
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,809	\$91,844	21	\$32.96	\$32.96	\$33.00	\$32.28
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	33,400	\$614,449	101	\$18.47	\$18.47	\$18.57	\$18.19
ADCO	Adcore Inc. J	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
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	18,000	\$128,635	50	\$7.23	\$7.23	\$7.30	\$7.04
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	191,481	\$12,525,746	1,172	\$65.81	\$65.81	\$66.28	\$64.57
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	18,800	\$699,027	81	\$37.39	\$37.39	\$37.71	\$36.15
AGF.B	AGF Management B NV	8,300	\$58,776	19	\$7.15	\$7.15	\$7.17	\$7.01
AGI	Alamos Gold Inc. J	52,760	\$490,547	214	\$9.45	\$9.45	\$9.46	\$9.09
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
AH	Aleafia Health J	30,500	\$3,493	5	\$0.12	\$0.12	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
AIF	Altus Group Limited	59,194	\$2,939,974	276	\$50.15	\$50.15	\$50.30	\$47.48
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AIM	Aimia Inc.	29,142	\$144,779	117	\$4.99	\$4.99	\$5.08	\$4.90
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,100	\$102,005	25	\$8.49	\$8.49	\$8.49	\$8.36
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.14	\$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.	60,729	\$1,695,100	403	\$27.84	\$27.84	\$28.06	\$27.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.75	\$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	\$25.22	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	1,000	\$25,280	1	\$25.28	\$25.28	\$25.28	\$25.28
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALC	Algoma Central Corp	304	\$5,276	4	\$17.47	\$17.47	\$17.47	\$17.21
ALS	Altius Minerals Corp	7,500	\$160,451	24	\$21.56	\$21.56	\$21.60	\$21.14
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
AND	AndlauerHlthcr GrpSV	2,530	\$112,598	17	\$44.59	\$44.59	\$45.14	\$44.19
ANRG	Anaergia Inc. J SV	13,800	\$166,244	62	\$12.78	\$12.78	\$12.82	\$11.40
ANX	Anaconda Mining J	13,000	\$9,610	3	\$0.77	\$0.77	\$0.77	\$0.73
AOI	Africa Oil Corp. J	305,100	\$818,194	196	\$2.76	\$2.76	\$2.85	\$2.57
AOT	Ascot Resources J	10,800	\$11,344	6	\$1.05	\$1.05	\$1.06	\$1.04
AP.UN	Allied Prop. REIT Un	30,840	\$1,356,103	138	\$44.16	\$44.16	\$44.20	\$43.37
APLI	Appili Therapeutics J	14,500	\$1,740	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	13,700	\$194,363	28	\$14.31	\$14.31	\$14.31	\$14.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	123,146	\$2,225,745	498	\$18.10	\$18.10	\$18.19	\$17.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	101,500	\$232,439	154	\$2.36	\$2.36	\$2.36	\$2.19
ARA	Aclara Res Inc. J	1,400	\$1,530	2	\$1.15	\$1.15	\$1.15	\$1.07
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,243	\$384,555	111	\$17.37	\$17.37	\$17.42	\$17.12
ARG	Amerigo Resources J	21,395	\$34,878	105	\$1.62	\$1.62	\$1.64	\$1.61
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.71	\$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	5,100	\$69,803	38	\$13.59	\$13.59	\$13.93	\$13.44
ARX	ARC Resources Ltd.	354,593	\$5,381,182	1,671	\$15.28	\$15.28	\$15.35	\$14.99
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ASND	Ascendant Res J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	36,000	\$1,365	4	\$0.04	\$0.04	\$0.04	\$0.04
ASTL	Algoma Steel Grp Inc	16,600	\$188,602	38	\$11.41	\$11.41	\$11.69	\$11.23
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	46,100	\$155,322	114	\$3.47	\$3.47	\$3.49	\$3.25
ATA	ATS Automation Tool	17,400	\$846,982	107	\$49.25	\$49.25	\$49.26	\$47.37
ATD	Alimentation CI A	170,989	\$8,594,573	971	\$51.20	\$51.20	\$51.24	\$48.90
ATE	Antibe Therapeutic J	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
ATH	Athabasca Oil Corp J	1,062,600	\$1,962,325	469	\$1.88	\$1.88	\$1.89	\$1.81
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,262	\$2,130,364	277	\$49.29	\$49.29	\$49.66	\$48.32
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	34,000	\$3,910	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	9,000	\$2,330	5	\$0.25	\$0.25	\$0.28	\$0.24
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	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,542	\$204,574	90	\$13.17	\$13.17	\$13.22	\$13.03
AXU	Alexco Resource J	18,800	\$36,611	11	\$2.01	\$2.01	\$2.01	\$1.89
AYA	Aya Gold & Silvr J	28,745	\$283,995	65	\$9.79	\$9.79	\$10.02	\$9.73
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	14,900	\$17,303	18	\$1.16	\$1.16	\$1.19	\$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	172,104	\$11,879,127	933	\$69.61	\$69.61	\$69.79	\$67.47
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
BAM.PF.B	Brookfld Asset Pr 34	500	\$11,615	1	\$23.23	\$23.23	\$23.23	\$23.23
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	1,396	\$35,328	4	\$25.44	\$25.44	\$25.44	\$25.20
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	1,000	\$19,910	1	\$19.91	\$19.91	\$19.91	\$19.91
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	31	\$571	1	\$0.00	\$18.59	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
BAMR	Brookfld MgtReinsrLV	5,303	\$371,604	29	\$70.43	\$70.43	\$70.78	\$68.84
BANK	EvolveCdnBk&LfeCA UH	1,800	\$17,437	4	\$9.71	\$9.71	\$9.71	\$9.61
BASE	EvolveGlbMatMin Heg	400	\$12,420	1	\$31.05	\$31.05	\$31.05	\$31.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
BB	BlackBerry Limited	121,980	\$1,023,482	279	\$8.52	\$8.52	\$8.53	\$8.21
BBD.A	Bombardier CI A MV	64,000	\$105,288	30	\$1.67	\$1.67	\$1.67	\$1.62
BBD.B	Bombardier CI B SV	734,900	\$1,145,374	518	\$1.59	\$1.59	\$1.59	\$1.51
BBD.PR.B	Bombardier Ser 2 Pr	1,500	\$23,309	15	\$15.68	\$15.68	\$15.69	\$15.33
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$21,246	2	\$17.64	\$17.64	\$17.77	\$17.64
BBD.PR.D	Bombardier Ser 3 Pr	700	\$13,186	5	\$18.97	\$18.97	\$18.97	\$18.22
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	900	\$2,113	7	\$2.35	\$2.35	\$2.35	\$2.34
BBU.UN	Brookfield Bus LP Un	1,400	\$71,237	5	\$50.83	\$50.83	\$51.46	\$50.61
BCE	BCE Inc.	182,240	\$12,244,776	1,211	\$67.14	\$67.14	\$67.45	\$66.65
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$16,400	3	\$20.50	\$20.50	\$20.50	\$20.50
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$17,992	2	\$18.10	\$18.10	\$18.10	\$17.83
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$18,710	1	\$18.71	\$18.71	\$18.71	\$18.71
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,000	\$19,180	1	\$9.59	\$9.59	\$9.59	\$9.59
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	3,900	\$117,546	25	\$30.32	\$30.32	\$30.42	\$29.57
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	600	\$5,580	6	\$9.30	\$9.30	\$9.35	\$9.23
BEI.UN	Boardwalk REIT Un	13,100	\$723,578	72	\$55.41	\$55.41	\$55.64	\$54.92
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	\$25.90	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,100	\$28,394	3	\$25.88	\$25.88	\$25.88	\$25.51
BEP.UN	Brookfld Renew LP Un	63,618	\$2,792,174	255	\$43.98	\$43.98	\$44.30	\$43.19
BEPC	Brookfld RenewA ExSV	31,729	\$1,428,353	168	\$45.26	\$45.26	\$45.41	\$44.21
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	900	\$16,193	5	\$17.99	\$17.99	\$18.01	\$17.97
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld GblnInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,700	\$87,971	8	\$32.89	\$32.89	\$32.89	\$32.52
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BHC	Bausch Health Co	38,000	\$1,158,612	252	\$30.93	\$30.93	\$31.28	\$29.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	500	\$11,972	2	\$23.89	\$23.89	\$23.98	\$23.89
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	1,900	\$47,368	8	\$24.94	\$24.94	\$24.94	\$24.93
BIP.PR.E	Brookfield InfrasPr9	1,000	\$25,000	2	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	48,320	\$3,640,424	260	\$74.88	\$74.88	\$75.85	\$74.77
BIPC	Brookfld Infras A SV	16,200	\$1,439,276	118	\$88.80	\$88.80	\$89.18	\$88.45
BIR	Birchcliff Energy	173,184	\$1,130,175	348	\$6.61	\$6.61	\$6.64	\$6.39
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	1,300	\$19,396	3	\$14.89	\$14.89	\$14.95	\$14.89
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
BITI	BetaPro InversBitcn	46,700	\$704,122	76	\$15.05	\$15.05	\$15.30	\$14.92
BITI.U	BetaPro InvrSBitcnUS	100	\$1,175	1	\$11.75	\$11.75	\$11.75	\$11.75
BK	Cdn Banc Corp Cl 'A'	14,601	\$218,652	24	\$15.11	\$15.11	\$15.14	\$14.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
BKI	Black Iron Inc. J	405,000	\$47,798	39	\$0.14	\$0.14	\$0.15	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gbl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	139,306	\$1,702,282	719	\$12.43	\$12.43	\$12.44	\$11.90
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	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	32,200	\$258,779	55	\$8.19	\$8.19	\$8.28	\$7.81
BLX	Boralex Inc. Cl A	43,598	\$1,562,545	255	\$35.70	\$35.70	\$36.09	\$35.42
BMO	Bank of Montreal	267,800	\$38,868,698	2,006	\$145.22	\$145.22	\$146.39	\$143.29
BMO.PR.B	Bk of Mon Pr Ser 38	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$27,630	2	\$23.05	\$23.05	\$23.05	\$23.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,300	\$78,901	15	\$18.41	\$18.41	\$18.41	\$18.32
BNE	Bonterra Energy Corp	16,300	\$150,832	36	\$9.33	\$9.33	\$9.38	\$9.11
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	\$17.57	\$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	343,418	\$31,304,106	2,125	\$91.69	\$91.69	\$91.95	\$89.35
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BOS	Airboss of America J	4,900	\$170,231	28	\$35.00	\$35.00	\$35.03	\$34.36
BPF.UN	Boston Pizza Fnd Un	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$10,035	1	\$20.07	\$20.07	\$20.07	\$20.07
BPO.PR.R	Brookfld Office Pr R	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
BPO.PR.T	Brookfld Office Pr T	200	\$4,222	2	\$21.21	\$21.21	\$21.21	\$21.01
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,700	\$67,995	10	\$25.26	\$25.26	\$25.32	\$25.06
BPRF.U	Brompton CrumInvPrUS	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$9,132	1	\$30.44	\$30.44	\$30.44	\$30.44
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,098	\$55,000	13	\$7.80	\$7.80	\$7.92	\$7.67
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.40	\$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	\$22.75	\$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	900	\$21,005	2	\$23.43	\$23.43	\$23.43	\$23.02
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BTB.UN	BTB REIT Un	18,000	\$72,904	23	\$4.06	\$4.06	\$4.08	\$4.01
BTCC	Purpose BitcnCA CrHg	37,100	\$295,305	57	\$7.97	\$7.97	\$8.04	\$7.85
BTCC.B	Purpose BitcnCA NCHg	123,300	\$905,875	121	\$7.34	\$7.34	\$7.44	\$7.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,054	\$147,249	30	\$7.30	\$7.30	\$7.40	\$7.23
BTCQ	3iQ CoinShr Bitcn CA	11,800	\$98,480	15	\$8.23	\$8.23	\$8.38	\$8.23
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	84,820	\$635,313	85	\$7.49	\$7.49	\$7.58	\$7.40
BTCX.U	CI GalBitcnETF UH US	5,900	\$43,739	12	\$7.45	\$7.45	\$7.51	\$7.35
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	2,218,784	\$11,854,809	1,724	\$5.70	\$5.70	\$5.70	\$4.99
BTO	B2Gold Corp.	183,200	\$941,080	489	\$5.19	\$5.19	\$5.21	\$5.06
BU	Burcon NutraSci J	11,600	\$13,422	10	\$1.17	\$1.17	\$1.17	\$1.12
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,200	\$53,019	10	\$10.20	\$10.20	\$10.20	\$10.19
BYD	Boyd Group Services	5,409	\$887,300	49	\$163.43	\$163.43	\$166.33	\$162.08
BYL	Baylin Tech Inc. J	51,000	\$46,100	16	\$0.95	\$0.95	\$0.95	\$0.86
CACB	CIBC ActvlnvCorpBond	5,400	\$110,305	3	\$20.49	\$20.49	\$20.49	\$20.42
CAE	CAE Inc.	64,139	\$2,100,388	280	\$33.20	\$33.20	\$33.40	\$31.97
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$9,464	1	\$47.32	\$47.32	\$47.32	\$47.32
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	74,309	\$3,983,041	512	\$53.67	\$53.67	\$53.89	\$53.14
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,500	\$64,442	14	\$5.25	\$5.25	\$5.25	\$4.99
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.	62,405	\$782,301	247	\$13.01	\$13.01	\$13.03	\$12.09
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	18,000	\$1,735	6	\$0.10	\$0.10	\$0.10	\$0.10
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	8,100	\$146,292	16	\$18.06	\$18.06	\$18.07	\$18.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	36,200	\$651,970	50	\$18.04	\$18.04	\$18.04	\$17.99
CCA	Cogeco Commun Inc SV	21,824	\$2,223,486	122	\$102.15	\$102.15	\$102.63	\$101.19
CCBI	CIBC Cdn Bond ETF Un	500	\$9,560	1	\$19.12	\$19.12	\$19.12	\$19.12
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	61,610	\$3,627,555	413	\$59.23	\$59.23	\$60.87	\$57.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	163,499	\$4,631,552	753	\$28.96	\$28.96	\$28.96	\$27.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$5,030	2	\$25.15	\$25.15	\$25.15	\$25.15
CDAY	Ceridian HCM Hldg J	8,600	\$778,297	62	\$90.93	\$90.93	\$91.23	\$88.87
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,200	\$41,693	4	\$13.11	\$13.11	\$13.11	\$12.96
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,780	\$412,697	31	\$32.38	\$32.38	\$32.44	\$32.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,700	\$156,509	25	\$23.38	\$23.38	\$23.44	\$23.29
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.61	\$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	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
CEU	CES Energy Solutn	58,200	\$144,631	33	\$2.49	\$2.49	\$2.51	\$2.44
CEW	iShares EqWeight Un	1,700	\$29,383	9	\$17.37	\$17.37	\$17.40	\$17.23
CF	Canaccord Genuity	33,592	\$428,937	88	\$12.91	\$12.91	\$12.92	\$12.55
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	42,300	\$1,210,632	136	\$28.88	\$28.88	\$28.98	\$27.74
CFW	Calfrac Well Serv	6,700	\$33,930	6	\$5.18	\$5.18	\$5.18	\$4.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
CG	Centerra Gold Inc.	117,005	\$1,358,943	443	\$11.80	\$11.80	\$11.88	\$10.85
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	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
CGI	Canadian General Inv	1,370	\$54,717	4	\$39.98	\$39.98	\$39.98	\$39.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,120	\$574,039	66	\$15.47	\$15.47	\$15.51	\$15.42
CGL.C	iShare GldBul Nn-Hdg	8,700	\$179,275	29	\$20.58	\$20.58	\$20.71	\$20.55
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,422	\$345,809	37	\$77.70	\$77.70	\$79.08	\$77.48
CGR	iShares GlbRIEst Un	300	\$9,630	1	\$32.10	\$32.10	\$32.10	\$32.10
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGX	Cineplex Inc.	96,900	\$1,322,868	479	\$13.76	\$13.76	\$13.84	\$13.36
CGXF	CI Gold+GiantsCovrUn	38,611	\$471,129	53	\$12.30	\$12.30	\$12.36	\$12.08
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$58.84	\$0.00	\$0.00
CHB	iShr US HiYldIncm Un	3,500	\$60,325	8	\$17.27	\$17.27	\$17.28	\$17.20
CHE.UN	Chemtrade Logistc Un	50,700	\$371,138	107	\$7.42	\$7.42	\$7.44	\$7.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,800	\$574,265	91	\$14.49	\$14.49	\$14.53	\$14.32
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	97,400	\$418,754	115	\$4.30	\$4.30	\$4.39	\$4.23
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	56,100	\$329,585	155	\$5.89	\$5.89	\$5.93	\$5.77
CIBR	1st Tr NasdqCybrsec	25	\$901	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	11,900	\$164,693	14	\$13.91	\$13.91	\$13.91	\$13.72
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$98,899	11	\$32.13	\$32.13	\$32.14	\$31.76
CIGI	Colliers Intl Grp SV	4,134	\$733,610	33	\$177.38	\$177.38	\$178.75	\$175.43
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$24.20	\$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.	65,400	\$1,360,990	325	\$20.90	\$20.90	\$20.99	\$20.47
CJ	Cardinal Energy J	356,400	\$2,043,418	408	\$5.94	\$5.94	\$5.96	\$5.35
CJR.B	Corus Entertnmnt B	86,444	\$435,858	229	\$5.09	\$5.09	\$5.10	\$4.93
CJT	Cargojet Inc. Com&VV	3,000	\$542,434	24	\$180.56	\$180.56	\$182.09	\$179.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,400	\$423,166	24	\$17.35	\$17.35	\$17.35	\$17.34
CLG	iShre 1-10GovtBnd Un	10,000	\$177,432	17	\$17.76	\$17.76	\$17.76	\$17.73
CLIQ	Alcanna Inc.	86,600	\$583,843	126	\$6.68	\$6.68	\$6.99	\$6.64
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	2,400	\$18,810	3	\$7.83	\$7.83	\$7.86	\$7.83
CLS	Celestica Inc SV	12,471	\$189,988	58	\$15.35	\$15.35	\$15.37	\$14.97
CM	Cdn Imperial Bank	223,451	\$36,190,756	1,532	\$163.50	\$163.50	\$163.83	\$158.24
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$11,510	1	\$23.02	\$23.02	\$23.02	\$23.02
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
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	1,700	\$42,840	5	\$25.25	\$25.25	\$25.25	\$25.16
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$19,613	3	\$24.60	\$24.60	\$24.60	\$24.49
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,000	\$52,202	8	\$26.30	\$26.30	\$26.30	\$25.92
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$31,530	3	\$26.30	\$26.30	\$26.30	\$26.06
CMAG	CI MunroAltGlbGrowC\$	6,100	\$157,604	22	\$25.91	\$25.91	\$25.91	\$25.57
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	600	\$5,352	1	\$8.92	\$8.92	\$8.92	\$8.92
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$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	\$20.28	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,300	\$23,162	27	\$5.41	\$5.41	\$5.42	\$5.34
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	128,000	\$442,904	168	\$3.53	\$3.53	\$3.54	\$3.37
CMR	iShares MoneyMkt Un	4,500	\$224,995	14	\$50.00	\$50.00	\$50.00	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.19	\$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	1,200	\$3,840	3	\$3.20	\$3.20	\$3.20	\$3.20
CNQ	Canadian Natural Res	411,171	\$28,280,005	2,531	\$69.54	\$69.54	\$69.72	\$67.02
CNR	Cdn Nat'l Railway	95,318	\$15,072,342	742	\$158.19	\$158.19	\$158.93	\$156.00
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	800	\$22,415	2	\$28.00	\$28.00	\$28.05	\$28.00
COW	iShares GlblAgri Un	2,600	\$172,284	9	\$66.40	\$66.40	\$66.40	\$65.77
CP	Cdn Pacific Railway	116,941	\$10,482,318	670	\$90.01	\$90.01	\$90.51	\$88.11
CPD	iShares CdnPref Un	79,942	\$1,078,817	77	\$13.56	\$13.56	\$13.57	\$13.41
CPG	Crescent Point Corp.	600,413	\$5,130,319	1,167	\$8.75	\$8.75	\$8.77	\$8.22
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	200	\$3,208	2	\$16.04	\$16.04	\$16.04	\$16.04
CPLS	CIBC Core+Fixed Incm	600	\$11,208	2	\$18.68	\$18.68	\$18.68	\$18.68
CPX	Capital Power Corp.	40,427	\$1,579,837	241	\$38.83	\$38.83	\$39.35	\$38.81
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	147,800	\$503,672	120	\$3.49	\$3.49	\$3.54	\$3.26
CRDL	Cardiol Therapeutc A	5,900	\$11,605	7	\$1.96	\$1.96	\$1.97	\$1.92
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,500	\$103,916	53	\$4.50	\$4.50	\$4.50	\$4.37
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$497	1	\$4.97	\$4.97	\$4.97	\$4.97
CRR.UN	Crombie Real Est Un	24,400	\$421,539	102	\$17.37	\$17.37	\$17.42	\$17.04
CRRX	CareRx Corp. J	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
CRT.UN	CT RI Est Invest Un	13,500	\$229,738	44	\$17.11	\$17.11	\$17.12	\$16.92
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$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	212,231	\$1,273,483	362	\$6.10	\$6.10	\$6.10	\$5.87
CSAV	CI HiInterestSvgs Un	5,400	\$270,014	12	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2,200	\$36,300	2	\$16.50	\$16.50	\$16.50	\$16.50
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	95,900	\$1,156,771	231	\$12.18	\$12.18	\$12.20	\$11.93
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	3,126	\$6,548,163	58	\$2,109.70	\$2109.70	\$2117.48	\$2054.87
CSW.A	Corby Spirit&Wine A	6,900	\$116,747	10	\$17.00	\$17.00	\$17.05	\$16.80
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	15,492	\$2,858,545	113	\$184.94	\$184.94	\$186.19	\$182.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	20,500	\$196,888	62	\$9.71	\$9.71	\$9.71	\$9.48
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,650	\$1,645,626	338	\$35.27	\$35.27	\$35.52	\$34.89
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.06	\$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	500	\$11,810	1	\$23.62	\$23.62	\$23.62	\$23.62
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,600	\$39,460	3	\$24.64	\$24.64	\$25.00	\$24.64
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	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,700	\$189,752	17	\$51.56	\$51.56	\$51.65	\$50.54
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	29,569	\$346,221	23	\$11.71	\$11.71	\$11.71	\$11.70
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
CVE	Cenovus Energy Inc.	489,254	\$9,443,765	1,890	\$19.42	\$19.42	\$19.56	\$19.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	300	\$6,930	2	\$23.10	\$23.10	\$23.10	\$23.10
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,600	\$36,480	2	\$22.80	\$22.80	\$22.80	\$22.80
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,515	\$294,427	37	\$9.48	\$9.48	\$9.54	\$9.12
CWB	Cdn Wstrn Bank	32,126	\$1,214,141	140	\$37.90	\$37.90	\$38.04	\$37.21
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
CWEB	Charlotte's Web Hldg	19,900	\$27,626	14	\$1.39	\$1.39	\$1.41	\$1.36
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	3,200	\$156,783	11	\$48.89	\$48.89	\$49.08	\$48.79
CXB	Calibre Mining Corp.	292,000	\$357,883	118	\$1.24	\$1.24	\$1.24	\$1.19
CXF	CI Cdn Conv Bond Un	2,800	\$28,240	4	\$10.15	\$10.15	\$10.15	\$10.06
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	600	\$35,570	3	\$59.40	\$59.40	\$59.40	\$59.15
CYBR	Evolve Cyber Sec Heg	4,700	\$202,169	20	\$43.80	\$43.80	\$43.80	\$42.37
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	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
D.UN	Dream Office REIT Un	33,570	\$873,100	88	\$26.16	\$26.16	\$26.22	\$25.64
DANC	Desjardn AltLN/SH Eq	22,500	\$481,079	37	\$21.39	\$21.39	\$21.40	\$21.37
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	\$220,626	95	\$7.90	\$7.90	\$7.90	\$7.66
DBO	D-Box Tech Inc. A J	26,500	\$2,650	2	\$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	7,200	\$462,975	45	\$65.15	\$65.15	\$65.15	\$62.68
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,887	1	\$18.41	\$18.41	\$18.41	\$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	\$20.01	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,568	1	\$18.92	\$18.92	\$18.92	\$18.92
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	29,700	\$191,543	27	\$6.45	\$6.45	\$6.46	\$6.43
DF.PR.A	Dividend 15Splt 2 Pr	27,000	\$270,020	13	\$10.01	\$10.01	\$10.01	\$10.00
DFN	Dividend 15 Splt A	63,725	\$531,758	80	\$8.41	\$8.41	\$8.47	\$8.30
DFN.PR.A	Dividend 15 Splt Pr	17,800	\$179,010	18	\$10.06	\$10.06	\$10.06	\$10.05
DFY	Definity Fin Corp.	18,000	\$498,061	68	\$27.62	\$27.62	\$27.94	\$27.41
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	1,500	\$52,115	5	\$34.69	\$34.69	\$34.77	\$34.53
DGS	Div Growth Splt CI A	42,300	\$295,692	54	\$7.01	\$7.01	\$7.06	\$6.94
DGS.PR.A	Div Growth Split Pr	2,300	\$23,210	4	\$10.10	\$10.10	\$10.10	\$10.08
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$4.84	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$20,517	6	\$6.25	\$6.25	\$6.25	\$6.15
DIAM	Star Diamond Corp J	10,000	\$3,075	2	\$0.31	\$0.31	\$0.31	\$0.31
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	6,000	\$70,755	26	\$11.77	\$11.77	\$11.94	\$11.58
DIR.UN	Dream Industrl REIT	43,057	\$727,484	159	\$16.93	\$16.93	\$17.02	\$16.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	64,400	\$199,404	45	\$3.12	\$3.12	\$3.13	\$3.03
DIVS	Evolve CA Pref UnHeg	500	\$8,690	1	\$17.38	\$17.38	\$17.38	\$17.38
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	327,400	\$4,194,002	227	\$12.77	\$12.77	\$12.86	\$12.76
DLR.U	Horizon US\$Cur A USF	499,600	\$5,022,685	260	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	263,800	\$441,269	180	\$1.75	\$1.75	\$1.76	\$1.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,700	\$313,670	51	\$29.28	\$29.28	\$29.72	\$29.01
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	7,300	\$108,750	21	\$15.09	\$15.09	\$15.13	\$14.46
DOL	Dollarama Inc.	50,069	\$3,242,829	380	\$65.30	\$65.30	\$65.32	\$64.01
DOO	BRP Inc. SV	15,491	\$1,403,534	103	\$90.90	\$90.90	\$91.51	\$89.52
DPM	Dundee Precious Mtl	140,712	\$1,046,231	388	\$7.45	\$7.45	\$7.50	\$7.32
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	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.88	\$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	\$26.75	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	13,900	\$651,789	101	\$47.14	\$47.14	\$47.39	\$45.77
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,700	\$33,500	25	\$2.21	\$2.21	\$2.37	\$2.21
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$3,570	4	\$8.95	\$8.95	\$8.95	\$8.90
DSAE	DesjardnSocieTerAmEq	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
DSG	Descartes Systems	11,266	\$1,010,016	82	\$89.42	\$89.42	\$90.91	\$88.81
DTOL	D2L Inc. J SV	700	\$8,619	5	\$12.31	\$12.31	\$12.79	\$12.06
DXB	Dynamic ActvTact Bnd	3,900	\$76,795	8	\$19.70	\$19.70	\$19.70	\$19.67
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
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	\$33.33	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	12,433	\$589,708	44	\$47.59	\$47.59	\$47.67	\$46.93
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	22,400	\$510,927	46	\$22.86	\$22.86	\$22.89	\$22.77
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
DXU	Dynamic ActvUS DivUn	600	\$26,856	3	\$44.97	\$44.97	\$44.97	\$44.71
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,500	\$1,838	3	\$0.18	\$0.18	\$0.18	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	30,000	\$10,985	6	\$0.35	\$0.35	\$0.38	\$0.34
EAGR	LEAF Mobile Inc. J	300	\$942	1	\$3.14	\$3.14	\$3.14	\$3.14
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.14	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,500	\$197,405	40	\$18.72	\$18.72	\$19.05	\$18.61
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	115,100	\$662,075	342	\$5.74	\$5.74	\$5.83	\$5.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$5,550	4	\$5.50	\$5.50	\$5.60	\$5.50
EDGE	Evolve Innovation Un	6,100	\$212,385	18	\$34.98	\$34.98	\$35.01	\$34.30
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	35,600	\$189,474	62	\$5.41	\$5.41	\$5.41	\$5.21
EDT	Spectral Medical Inc	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	48,205	\$1,581,656	322	\$32.98	\$32.98	\$33.18	\$32.38
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
EFN	Element Fleet Mgt	44,484	\$547,568	247	\$12.42	\$12.42	\$12.46	\$12.08
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	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
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	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
EFR	Energy Fuels Inc. J	84,617	\$769,407	192	\$9.52	\$9.52	\$9.53	\$8.83
EFX	Enerflex Ltd.	45,800	\$348,518	118	\$7.69	\$7.69	\$7.72	\$7.42
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,300	\$306,393	123	\$3.59	\$3.59	\$3.81	\$3.55
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.97	\$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	13,100	\$539,033	71	\$41.12	\$41.12	\$41.61	\$40.38
EINC	E Automotive Inc. J	2,600	\$34,975	13	\$13.43	\$13.43	\$13.93	\$13.18
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	57,813	\$768,655	90	\$13.35	\$13.35	\$13.36	\$13.14
ELD	Eldorado Gold Corp.	65,643	\$913,702	167	\$14.22	\$14.22	\$14.27	\$13.62
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	\$25.48	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
EMA	Emera Incorporated	42,152	\$2,507,159	307	\$59.25	\$59.25	\$59.92	\$59.14
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	28,908	\$1,144,997	185	\$39.72	\$39.72	\$39.79	\$39.23
EMV.B	CI Wisdom3EmrgMktDiv	800	\$23,024	2	\$28.78	\$28.78	\$28.78	\$28.78
ENB	Enbridge Inc.	434,764	\$23,431,126	2,088	\$54.10	\$54.10	\$54.20	\$53.17
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	3,200	\$61,792	3	\$19.05	\$19.05	\$19.37	\$19.05
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$3,608	1	\$18.04	\$18.04	\$18.04	\$18.04
ENB.PF.I	Enbridge Ser 17 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$10,020	1	\$25.05	\$25.05	\$25.05	\$25.05
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
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	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,300	\$27,294	3	\$21.07	\$21.07	\$21.10	\$20.84
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,800	\$34,464	3	\$19.30	\$19.30	\$19.30	\$18.84
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
ENGH	Enghouse Systems Ltd	7,748	\$318,960	61	\$41.35	\$41.35	\$41.85	\$40.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,340	\$184,916	27	\$15.05	\$15.05	\$15.07	\$14.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	37,379	\$2,880,402	175	\$77.44	\$77.44	\$77.69	\$75.19
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
EQB.R	Equitable Group Rec	200	\$15,070	2	\$75.35	\$75.35	\$75.35	\$75.35
EQL	Invesco S&P500 EqWgt	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
EQL.F	Invesco S&P500EqCA-H	3,600	\$101,636	9	\$28.40	\$28.40	\$28.40	\$27.83
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	106,800	\$916,942	405	\$8.80	\$8.80	\$8.86	\$8.06
ERD	Erdene Res Dev J	15,000	\$6,375	3	\$0.43	\$0.43	\$0.43	\$0.42
ERE.UN	European Res REIT Un	43,000	\$198,971	48	\$4.65	\$4.65	\$4.66	\$4.57
ERF	Enerplus Corporation	244,783	\$3,708,693	696	\$15.54	\$15.54	\$15.56	\$14.81
ERO	Ero Copper Corp. J	34,400	\$609,667	239	\$17.89	\$17.89	\$17.89	\$17.38
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.33	\$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	537	\$18,686	2	\$34.78	\$34.78	\$34.78	\$34.78
ESGB	BMO ESG CorpBnd CAD	800	\$22,662	2	\$28.35	\$28.35	\$28.35	\$28.26
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	200	\$5,564	1	\$27.82	\$27.82	\$27.82	\$27.82
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,590	1	\$35.90	\$35.90	\$35.90	\$35.90
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.02	\$0.00	\$0.00
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	32,554	\$83,344	26	\$2.59	\$2.59	\$2.62	\$2.54
ESM	Euro Sun Mining J	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ET	Evertz Technologies	4,400	\$58,698	13	\$13.33	\$13.33	\$13.39	\$13.26
ETC	EvolveCryptocurUH CA	4,100	\$37,251	13	\$9.02	\$9.02	\$9.15	\$8.99
ETC.U	EvolveCryptocurUH US	1,900	\$17,088	7	\$8.92	\$8.92	\$9.02	\$8.92
ETG	Entree Resources J	28,500	\$25,125	18	\$0.89	\$0.89	\$0.90	\$0.85
ETHH	Purpose EthrCA CurHg	19,700	\$234,800	40	\$11.96	\$11.96	\$12.04	\$11.77
ETHH.B	Purpose EthrCA NC Hg	7,600	\$93,798	21	\$12.33	\$12.33	\$12.45	\$12.17
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	5,900	\$71,181	17	\$12.04	\$12.04	\$12.18	\$11.95
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,900	\$40,534	8	\$13.92	\$13.92	\$14.12	\$13.92
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,204	2	\$11.06	\$11.06	\$11.06	\$10.98
ETHR	Ether ETF CADenom UH	47,800	\$589,905	57	\$12.34	\$12.34	\$12.43	\$12.17
ETHR.U	Ether ETF USDenom UH	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
ETHX.B	CI GalxyEthernCA UHG	151,807	\$1,911,521	239	\$12.62	\$12.62	\$12.80	\$12.45
ETHX.U	CI GalxyEthernUS UH	7,640	\$94,950	24	\$12.46	\$12.46	\$12.53	\$12.24
ETHY	Purpose Ether Yld Un	65	\$365	1	\$0.00	\$6.14	\$0.00	\$0.00
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.46	\$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	\$22.79	\$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.	37,100	\$281,660	92	\$7.60	\$7.60	\$7.63	\$7.48
EXN	Excellon Resources J	100	\$97	1	\$0.97	\$0.97	\$0.97	\$0.97
EXRO	Exro Tech Inc. J	82,900	\$108,867	91	\$1.38	\$1.38	\$1.39	\$1.23
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	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
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	\$8.17	\$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	7,000	\$21,220	5	\$3.02	\$3.02	\$3.04	\$3.02
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	2,900	\$48,721	5	\$16.75	\$16.75	\$17.06	\$16.75
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,830	\$182,598	25	\$14.27	\$14.27	\$14.30	\$14.16
FCCB	Fidelity CdnBndIdxUn	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
FCCD	Fidelity Cdn Div L	300	\$9,057	2	\$30.17	\$30.17	\$30.20	\$30.17
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	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
FCGB	Fidelity GlbCore+Bnd	22,700	\$549,963	53	\$24.26	\$24.26	\$24.32	\$24.15
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	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
FCID	Fidelity Int'l Div L	1,200	\$28,824	2	\$24.02	\$24.02	\$24.02	\$24.02
FCIG	FidelityGlbInvestBnd	1,200	\$29,250	4	\$24.40	\$24.40	\$24.40	\$24.37
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.98	\$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	7,600	\$253,240	26	\$33.46	\$33.46	\$33.46	\$33.13
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	\$10.05	\$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	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	41,154	\$752,389	221	\$18.27	\$18.27	\$18.40	\$18.18
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	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	303,000	\$252,460	122	\$0.85	\$0.85	\$0.87	\$0.79
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$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	\$36.38	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$54,407	5	\$42.32	\$42.32	\$42.32	\$41.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.21	\$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	1,000	\$31,110	1	\$31.11	\$31.11	\$31.11	\$31.11
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.76	\$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	\$11.65	\$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	33,500	\$425,127	87	\$12.84	\$12.84	\$12.99	\$12.54
FF	First Mining Gold J	80,500	\$21,863	10	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	4,555	\$2,821,519	39	\$622.99	\$622.99	\$624.36	\$611.43
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.81	\$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	22	\$406	1	\$0.00	\$18.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$495.40	\$0.00	\$0.00
FFN	NA Fin 15 Split A	71,800	\$538,110	80	\$7.50	\$7.50	\$7.52	\$7.45
FFN.PR.A	NA Fin 15 Split 2 Pr	30,200	\$302,902	14	\$10.03	\$10.03	\$10.03	\$10.01
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	12,500	\$133,952	14	\$10.72	\$10.72	\$10.73	\$10.71
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	51	\$1,981	2	\$0.00	\$37.44	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$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	3,900	\$46,401	8	\$11.94	\$11.94	\$11.98	\$11.77
FHI.B	CI HlthCr GiaCovUnHg	200	\$2,430	1	\$12.15	\$12.15	\$12.15	\$12.15
FHQ	1stTr AlpDEX US Tech	300	\$20,868	1	\$69.56	\$69.56	\$69.56	\$69.56
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	130,700	\$1,074,989	83	\$8.25	\$8.25	\$8.27	\$8.15
FIG	CI Invest GrdBond Un	44,800	\$461,466	47	\$10.30	\$10.30	\$10.32	\$10.29
FIG.U	CI Invest GrdBond US	2,900	\$28,013	2	\$9.65	\$9.65	\$9.69	\$9.65
FIH.U	Fairfax India SV USF	11,300	\$136,243	42	\$12.17	\$12.17	\$12.17	\$11.69
FIL	Filo Mining Corp. J	24,100	\$337,771	50	\$14.29	\$14.29	\$14.30	\$13.76
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	6,200	\$115,921	6	\$18.70	\$18.70	\$18.70	\$18.68
FLCP	Franklin Lib Cor+Bnd	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	8,400	\$167,838	13	\$20.05	\$20.05	\$20.05	\$19.96
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncm	2,900	\$30,944	7	\$10.71	\$10.71	\$10.71	\$10.49
FLOW	Flow Beverage J SV	1,400	\$1,540	3	\$1.10	\$1.10	\$1.10	\$1.10
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	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.69	\$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	84,871	\$3,056,425	403	\$36.71	\$36.71	\$36.73	\$35.04
FN	First Nat'l Fin Corp	1,972	\$87,336	14	\$44.57	\$44.57	\$44.57	\$43.99
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	900	\$13,050	1	\$14.50	\$14.50	\$14.50	\$14.50
FNV	Franco-Nevada Corp.	28,810	\$5,355,051	210	\$187.00	\$187.00	\$187.12	\$182.91
FOOD	Goodfood Market J	24,500	\$66,894	36	\$2.75	\$2.75	\$2.77	\$2.68
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
FR	First Majestic J	86,417	\$1,225,324	264	\$14.35	\$14.35	\$14.43	\$13.88
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	54,900	\$745,312	129	\$13.62	\$13.62	\$13.69	\$13.43
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,700	\$192,971	20	\$9.79	\$9.79	\$9.80	\$9.79
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.75	\$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	100	\$4,028	1	\$40.28	\$40.28	\$40.28	\$40.28
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	11,801	\$2,152,362	78	\$184.15	\$184.15	\$184.69	\$179.28
FSY	Forsys Metals Corp J	83,768	\$64,399	55	\$0.80	\$0.80	\$0.80	\$0.74
FSZ	Fiera Capital A SV	72,500	\$743,192	168	\$10.29	\$10.29	\$10.35	\$10.07
FT	Fortune Minerals J	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,400	\$210,152	26	\$12.09	\$12.09	\$12.17	\$11.94
FTN.PR.A	Financial 15 Splt Pr	1,800	\$19,044	11	\$10.56	\$10.56	\$10.59	\$10.56
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	121,104	\$7,062,312	782	\$58.17	\$58.17	\$58.68	\$57.90
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,296	1	\$16.48	\$16.48	\$16.48	\$16.48
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
FTT	Finning Int'l Inc.	71,728	\$2,625,060	390	\$37.01	\$37.01	\$37.06	\$35.89
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
FUD.A	1st TrValLnDiCA-HgAd	0	\$0	0	\$0.00	\$33.43	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Silver Mines	58,000	\$267,488	90	\$4.68	\$4.68	\$4.69	\$4.51
FVL	Freegold Ventures J	25,000	\$13,560	10	\$0.53	\$0.53	\$0.55	\$0.53
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$31,713	3	\$21.31	\$21.31	\$21.31	\$21.03
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,100	\$8,792	5	\$4.20	\$4.20	\$4.20	\$4.15
GAU	Galiano Gold Inc. J	55,500	\$44,170	11	\$0.78	\$0.78	\$0.95	\$0.75
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
GCM	GCM Mining Corp.	16,652	\$92,532	63	\$5.64	\$5.64	\$5.68	\$5.44
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	900	\$17,151	2	\$19.10	\$19.10	\$19.10	\$18.97
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,900	\$107,410	11	\$56.85	\$56.85	\$57.02	\$55.99
GDL	Goodfellow Inc.	800	\$9,862	7	\$12.50	\$12.50	\$12.50	\$12.00
GDPY	Guardian PremYld Heg	500	\$10,915	1	\$21.83	\$21.83	\$21.83	\$21.83
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	19,795	\$233,455	39	\$11.90	\$11.90	\$11.97	\$11.56
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,010	\$996,744	217	\$23.84	\$23.84	\$23.88	\$23.34
GENM	Generation Mining J	1,600	\$1,367	4	\$0.87	\$0.87	\$0.87	\$0.84
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
GFL	GFL Environment SV	35,239	\$1,299,705	213	\$37.01	\$37.01	\$37.27	\$36.01
GFP	Green1st ForestProdJ	23,600	\$50,328	11	\$2.12	\$2.12	\$2.15	\$2.11
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	78,354	\$222,984	151	\$2.89	\$2.89	\$2.92	\$2.75
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.91	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	37,893	\$3,948,620	253	\$104.75	\$104.75	\$104.82	\$102.87
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	49,129	\$2,449,184	227	\$49.60	\$49.60	\$50.20	\$48.71
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	\$1.00	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	59,720	\$234,525	115	\$4.03	\$4.03	\$4.05	\$3.73
GLXY	Galaxy Digital J Ord	67,086	\$1,035,085	165	\$15.24	\$15.24	\$16.09	\$15.06
GMTN	Gold Mountain Mng J	29,100	\$43,907	6	\$1.48	\$1.48	\$1.53	\$1.48
GMX	Globex Mining Ent J	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$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	23,278	\$49,606	44	\$2.17	\$2.17	\$2.20	\$2.08
GOOS	Cda Goose Hldgs SV	52,136	\$1,742,776	239	\$33.94	\$33.94	\$34.15	\$32.50
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRA	NanoXplore Inc. J	34,700	\$152,338	58	\$4.46	\$4.46	\$4.53	\$4.09
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	31,200	\$32,205	25	\$1.04	\$1.04	\$1.04	\$1.00
GRT.UN	Granite RI Est Tr Un	10,235	\$963,579	70	\$94.68	\$94.68	\$94.68	\$93.50
GSV	Gold Stand Venture J	17,000	\$8,640	2	\$0.52	\$0.52	\$0.52	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	3,809	\$559,302	28	\$147.31	\$147.31	\$147.96	\$142.08
GTE	Gran Tierra Energy J	124,800	\$219,103	51	\$1.73	\$1.73	\$1.83	\$1.70
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	10,200	\$55,809	40	\$5.47	\$5.47	\$5.51	\$5.44
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GWO	Great-West Lifeco	110,966	\$4,237,840	539	\$38.26	\$38.26	\$38.36	\$37.95
GWO.PR.G	Gt-West Lifeco Pr G	800	\$20,054	2	\$25.12	\$25.12	\$25.12	\$25.05
GWO.PR.H	Gt-West Lifeco Pr H	500	\$12,325	1	\$24.65	\$24.65	\$24.65	\$24.65
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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	\$24.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GXE	Gear Energy Ltd.	252,900	\$384,157	391	\$1.51	\$1.51	\$1.54	\$1.51
H	Hydro One Limited	171,126	\$5,312,808	986	\$31.24	\$31.24	\$31.34	\$30.53
HAB	Horizon CorpBnd E Un	17,800	\$186,091	32	\$10.51	\$10.51	\$10.51	\$10.43
HAC	Horizon Seasonl E Un	800	\$20,538	4	\$25.69	\$25.69	\$25.69	\$25.65
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGibl E	300	\$2,223	1	\$7.41	\$7.41	\$7.41	\$7.41
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,900	\$59,911	8	\$20.72	\$20.72	\$20.73	\$20.52
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.11	\$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 GliblDiv E Un	2,900	\$80,490	9	\$27.77	\$27.77	\$27.87	\$27.63
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	26,000	\$354,418	21	\$13.73	\$13.73	\$13.73	\$13.56
HBB	Horizon Cdn SlctUniv	13,800	\$664,604	29	\$48.20	\$48.20	\$48.24	\$48.12
HBD	BetaPro GldBul-2x Br	400	\$4,532	2	\$11.33	\$11.33	\$11.33	\$11.33
HBF	HarvestBrndLdr+ A Un	24,800	\$276,063	35	\$11.16	\$11.16	\$11.17	\$10.95
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.22	\$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	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HL.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.	108,207	\$1,054,208	432	\$9.92	\$9.92	\$9.92	\$9.46
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,900	\$35,200	5	\$12.19	\$12.19	\$12.19	\$12.09
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$28,976	4	\$26.47	\$26.47	\$26.47	\$26.04
HCAL	Hamilton EnhanCA Bk	48,200	\$1,315,959	113	\$27.43	\$27.43	\$27.52	\$26.95
HCG	Home Capital Group	23,198	\$881,856	154	\$38.01	\$38.01	\$38.48	\$37.40
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$5,866	1	\$29.33	\$29.33	\$29.33	\$29.33
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	10,242	\$428,631	44	\$41.99	\$41.99	\$42.10	\$41.25
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	28,370	\$499,364	47	\$17.70	\$17.70	\$17.70	\$17.33
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	\$18.54	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$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	213,700	\$764,491	247	\$3.55	\$3.55	\$3.73	\$3.55
HEE	Horizons Incm Engy E	2,300	\$25,189	4	\$11.03	\$11.03	\$11.03	\$10.86
HEF	Horizons Incm Fin E	2,200	\$20,767	3	\$9.46	\$9.46	\$9.46	\$9.43
HEJ	Horizons Intl Eqty E	700	\$3,906	1	\$5.58	\$5.58	\$5.58	\$5.58
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	9,736	\$279,262	33	\$29.04	\$29.04	\$29.04	\$28.40
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	16,600	\$611,866	48	\$37.82	\$37.82	\$37.85	\$36.06
HEWB	Horizons EqICdaBanks	1,400	\$46,371	5	\$33.22	\$33.22	\$33.22	\$33.02
HEX	Horizon Incm Eq E Un	700	\$4,897	3	\$7.01	\$7.01	\$7.01	\$6.95
HEXO	HEXO Corp.	393,000	\$276,485	60	\$0.68	\$0.68	\$0.73	\$0.67
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	7,500	\$34,867	5	\$4.64	\$4.64	\$4.74	\$4.63
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	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,500	\$94,467	12	\$9.95	\$9.95	\$9.95	\$9.93
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPSTXFin 2xBl	2,200	\$52,096	7	\$23.92	\$23.92	\$23.92	\$23.32
HGD	BetaProCdnGldMn-2xBr	51,600	\$372,708	64	\$7.09	\$7.09	\$7.43	\$7.06
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	43,200	\$599,821	37	\$13.94	\$13.94	\$13.94	\$13.72
HGU	BetaProCdnGldMnr2xBl	110,972	\$1,979,651	176	\$18.22	\$18.22	\$18.34	\$17.40
HGY	Horizons GldYld E Un	11,000	\$57,350	8	\$5.22	\$5.22	\$5.22	\$5.21
HHL	Harvest HlthcrLdr Un	133,783	\$1,119,223	135	\$8.41	\$8.41	\$8.43	\$8.23
HHL.B	HarvestHealthcrB U-H	300	\$2,526	1	\$8.42	\$8.42	\$8.42	\$8.42
HHL.U	HarvestHealthcare US	2,600	\$22,583	2	\$8.68	\$8.68	\$8.69	\$8.68
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	76,010	\$1,059,242	78	\$13.87	\$13.87	\$14.14	\$13.85
HIX	BetaPro60 DailyInvrS	20,500	\$146,111	13	\$7.11	\$7.11	\$7.18	\$7.08
HLF	High Liner Foods Inc	5,188	\$67,862	30	\$13.07	\$13.07	\$13.22	\$13.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,000	\$25,970	1	\$25.97	\$25.97	\$25.97	\$25.97
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.35	\$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	28,530	\$153,232	48	\$5.41	\$5.41	\$5.43	\$5.28
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	458,550	\$5,465,152	478	\$11.90	\$11.90	\$12.22	\$11.57
HNU	BetaPro NatGasLevBul	394,517	\$4,969,125	421	\$12.67	\$12.67	\$13.04	\$12.25
HOD	BetaPro CrdOilInvrBr	176,200	\$877,146	60	\$4.91	\$4.91	\$5.11	\$4.85
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	8,900	\$164,561	22	\$18.60	\$18.60	\$18.64	\$18.30
HOM.UN	BSR REIT Invest Un	5,291	\$124,382	21	\$23.68	\$23.68	\$23.84	\$23.35
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,700	\$38,280	11	\$4.42	\$4.42	\$4.44	\$4.38
HOU	BetaPro CrdOilLevBul	214,400	\$4,114,470	158	\$19.45	\$19.45	\$19.67	\$18.60
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.13	\$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	104,700	\$983,434	85	\$9.45	\$9.45	\$9.47	\$9.34
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	551,900	\$3,875,227	298	\$6.89	\$6.89	\$7.24	\$6.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	225,200	\$3,401,319	445	\$15.34	\$15.34	\$15.37	\$14.67
HR.UN	H&R Real Estate Un	159,321	\$2,073,603	504	\$13.07	\$13.07	\$13.08	\$12.95
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRX	Heroux-Devtek Inc.	2,901	\$49,785	19	\$17.40	\$17.40	\$17.40	\$17.00
HSAB	Horizons CshMaxShare	14,200	\$1,441,472	39	\$101.51	\$101.51	\$101.52	\$101.51
HSD	BetaPro S&P500 -2xBr	381,900	\$2,786,427	188	\$7.20	\$7.20	\$7.49	\$7.19
HSH	Horizn S&P500CA Hegd	1,300	\$69,455	6	\$53.48	\$53.48	\$53.50	\$53.34
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	13	\$190	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	148,219	\$2,617,895	210	\$17.96	\$17.96	\$17.97	\$17.20
HSUV.U	HorizonsUSD CshMaxUS	200	\$20,090	1	\$100.45	\$100.45	\$100.45	\$100.45
HTA	HarvestTechAchvGrw A	24,131	\$386,619	44	\$16.14	\$16.14	\$16.14	\$15.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	700	\$40,294	3	\$57.60	\$57.60	\$57.60	\$57.48
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$3,498	1	\$17.49	\$17.49	\$17.49	\$17.49
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,800	\$91,049	14	\$18.98	\$18.98	\$19.03	\$18.92
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	700	\$10,784	4	\$15.54	\$15.54	\$15.54	\$15.26
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$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	800	\$10,032	2	\$12.67	\$12.67	\$12.67	\$12.41
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	334,401	\$2,420,267	550	\$7.26	\$7.26	\$7.52	\$7.05
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	73,403	\$1,408,996	68	\$19.27	\$19.27	\$19.27	\$19.04
HUV	BetaProSP500ST Futre	172,460	\$1,855,298	335	\$10.62	\$10.62	\$11.21	\$10.49
HUZ	Horizons Silver ETF	400	\$4,583	3	\$11.52	\$11.52	\$11.52	\$11.37
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	74,400	\$518,121	139	\$6.99	\$6.99	\$7.03	\$6.86
HXCN	HorizonsS&PTSXCpldx	1,100	\$34,856	4	\$31.75	\$31.75	\$31.75	\$31.37
HXD	BetaProS&PTSX60-2xBr	92,600	\$627,403	45	\$6.63	\$6.63	\$6.86	\$6.63
HXDM	Horizons IntIMkts Eq	8,700	\$333,278	25	\$38.31	\$38.31	\$38.42	\$38.15
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	9,100	\$220,044	26	\$24.44	\$24.44	\$24.44	\$23.90
HXEM	Horizons EmergMkt Eq	3,400	\$118,637	13	\$34.91	\$34.91	\$34.94	\$34.84
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.59	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	6,900	\$349,408	21	\$50.92	\$50.92	\$51.00	\$50.27
HXQ.U	Horizon NASDAQ100 US	300	\$11,952	1	\$39.84	\$39.84	\$39.84	\$39.84
HXS	Horizons S&P500 Shr	35,525	\$1,955,452	92	\$55.25	\$55.25	\$55.39	\$54.46
HXS.U	Horizon S&P500 US Sh	6,600	\$284,242	17	\$43.43	\$43.43	\$43.45	\$42.66
HXT	Horizon S&P/TSX60	70,102	\$3,530,824	223	\$50.77	\$50.77	\$50.77	\$49.96
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	41,800	\$871,587	59	\$21.10	\$21.10	\$21.11	\$20.44
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$35.67	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,700	\$23,540	4	\$8.74	\$8.74	\$8.74	\$8.71
HYLD	Hamilton USCvCIHG C\$	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	10,300	\$192,361	8	\$18.56	\$18.56	\$18.95	\$18.56
HZM	Horizonte Min Ord J	5,000	\$513	2	\$0.11	\$0.11	\$0.11	\$0.10
HZU	BetaPro Silvr 2xDlyBI	45,600	\$626,916	53	\$14.00	\$14.00	\$14.02	\$13.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	200	\$5,000	2	\$25.00	\$25.00	\$25.00	\$25.00
IAF.PR.I	Indstrl AlliancePr I	600	\$14,934	1	\$24.89	\$24.89	\$24.89	\$24.89
IAG	iA Financial Corp.	18,297	\$1,394,565	105	\$76.66	\$76.66	\$76.67	\$75.82
IAU	i-80 Gold Corp. J	19,473	\$52,633	22	\$2.74	\$2.74	\$2.76	\$2.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBG	IBI Group Inc.	4,700	\$65,707	11	\$13.91	\$13.91	\$14.04	\$13.91
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,700	\$6,735	2	\$3.96	\$3.96	\$3.99	\$3.96
IDR	Middlefld REIT INDX+	500	\$7,625	1	\$15.25	\$15.25	\$15.25	\$15.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,264	\$2,966,051	134	\$182.45	\$182.45	\$182.99	\$180.04
IFC.PR.A	Intact Fin A Ser 1	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
IFC.PR.C	Intact Fin A Ser 3	700	\$16,813	2	\$24.25	\$24.25	\$24.25	\$23.98
IFC.PR.E	Intact Fin A Ser 5	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,441	2	\$24.81	\$24.81	\$24.81	\$24.80
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
IFP	Interfor Corporation	73,361	\$2,824,999	431	\$38.90	\$38.90	\$39.34	\$36.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$18,860	1	\$18.86	\$18.86	\$18.86	\$18.86
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,001	\$950,078	114	\$45.28	\$45.28	\$45.63	\$44.77
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,306	\$301,443	115	\$15.70	\$15.70	\$15.70	\$15.43
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	\$9.50	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	94,819	\$366,673	234	\$3.90	\$3.90	\$3.93	\$3.80
IMO	Imperial Oil Ltd.	60,031	\$3,326,769	318	\$55.66	\$55.66	\$55.96	\$55.03
IMP	Intermap Technology	5,500	\$3,245	1	\$0.59	\$0.59	\$0.59	\$0.59
IMV	IMV Inc. J	1,300	\$2,068	7	\$1.61	\$1.61	\$1.61	\$1.52
INC.UN	Income Fin Tr Un	100	\$1,454	1	\$14.54	\$14.54	\$14.54	\$14.54
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
INE	Innergex Renew Engy	69,900	\$1,243,212	478	\$17.78	\$17.78	\$17.97	\$17.59
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,800	\$97,568	17	\$9.98	\$9.98	\$10.02	\$9.83
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	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	44,600	\$143,674	48	\$3.28	\$3.28	\$3.31	\$3.15
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.65	\$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	\$23.10	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	189,500	\$67,800	24	\$0.37	\$0.37	\$0.38	\$0.35
ITH	Int'l Tower Hill J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
ITP	Intertape Polymer	19,644	\$473,701	89	\$24.20	\$24.20	\$24.36	\$23.54
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	116,900	\$1,355,250	436	\$11.86	\$11.86	\$11.87	\$11.27
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	5,200	\$7,852	1	\$1.51	\$1.51	\$1.51	\$1.51
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,100	\$67,735	17	\$4.59	\$4.59	\$4.61	\$4.39

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	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	28,200	\$47,162	25	\$1.70	\$1.70	\$1.70	\$1.66
JOY	Journey Energy Inc.	29,646	\$105,850	80	\$3.70	\$3.70	\$3.71	\$3.42
JWEL	Jamieson Wellness	33,813	\$1,135,365	154	\$33.01	\$33.01	\$34.22	\$33.01
K	Kinross Gold Corp.	207,400	\$1,437,575	476	\$7.04	\$7.04	\$7.10	\$6.68
KBL	K-Bro Linen Inc.	803	\$27,966	6	\$34.30	\$34.30	\$34.94	\$34.30
KEC	Kiwetinohk Energy J	100	\$1,205	1	\$12.05	\$12.05	\$12.05	\$12.05
KEG.UN	Keg Royalties Fnd Un	1,000	\$15,098	7	\$15.14	\$15.14	\$15.20	\$15.01
KEI	Kolibri Glb Energy J	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
KEL	Kelt Expl Ltd. J	131,959	\$720,921	216	\$5.51	\$5.51	\$5.55	\$5.32
KEY	Keyera Corp.	100,102	\$2,909,380	598	\$29.15	\$29.15	\$29.40	\$28.64
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,180	\$472,907	86	\$21.43	\$21.43	\$21.47	\$21.10
KNT	K92 Mining Inc. J	101,400	\$798,417	283	\$7.83	\$7.83	\$8.04	\$7.82
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
KRN	Karnalyte Res J	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
KRR	Karora Res Inc. J	30,700	\$157,982	109	\$5.18	\$5.18	\$5.18	\$5.03
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,142	\$739,948	48	\$145.90	\$145.90	\$145.90	\$142.06
L	Loblaw Companies Ltd	75,455	\$7,528,360	504	\$101.02	\$101.02	\$101.40	\$97.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	178,500	\$28,470	14	\$0.16	\$0.16	\$0.16	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	165,400	\$5,873,589	585	\$36.47	\$36.47	\$36.49	\$34.25
LAM	Laramide Resources J	94,626	\$58,082	56	\$0.65	\$0.65	\$0.65	\$0.60
LAS.A	Lassonde Ind CI A SV	402	\$61,661	5	\$152.91	\$152.91	\$154.33	\$152.05
LB	Laurentian Bk of Can	23,052	\$979,649	97	\$42.61	\$42.61	\$42.81	\$41.88
LB.PR.H	Laurentian Bk Pr 13	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
LBS	Life & Banc Split A	59,542	\$651,062	86	\$11.04	\$11.04	\$11.06	\$10.60
LBS.PR.A	Life & Banc Split Pr	900	\$9,297	3	\$10.33	\$10.33	\$10.33	\$10.33
LCFS	Tidewater Renew J	8,500	\$113,292	37	\$13.32	\$13.32	\$13.65	\$12.97
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
LEAD	Evolve FutrLeadr Heg	600	\$11,419	2	\$19.09	\$19.09	\$19.09	\$18.74
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEV	Lion Electric Co J	206,600	\$2,090,827	281	\$10.17	\$10.17	\$10.52	\$9.68
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
LFE	Cdn Life Co Split A	41,900	\$206,200	32	\$4.99	\$4.99	\$5.05	\$4.85
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	22,700	\$22,738	9	\$1.01	\$1.01	\$1.02	\$0.98
LGO	Largo Inc. J	11,200	\$133,007	27	\$12.22	\$12.22	\$12.22	\$11.29
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	102	\$4,539	2	\$44.50	\$44.50	\$44.50	\$44.50
LIF	Labrador Iron Ore	41,647	\$1,878,737	233	\$45.28	\$45.28	\$45.58	\$44.09
LIFE	Evolve GlbHlthYldHeg	3,383	\$74,195	13	\$21.91	\$21.91	\$21.98	\$21.80
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
LN	Loncor Gold Inc. J	5,000	\$2,600	3	\$0.52	\$0.52	\$0.52	\$0.52
LNF	Leon's Furniture Ltd	4,127	\$94,347	20	\$22.83	\$22.83	\$23.13	\$22.61
LNR	Linamar Corporation	7,900	\$522,274	44	\$66.75	\$66.75	\$67.18	\$65.33
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$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	\$10.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	231,246	\$7,670,753	990	\$33.47	\$33.47	\$33.83	\$31.84
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
LUC	Lucara Diamond J	33,000	\$21,120	21	\$0.66	\$0.66	\$0.66	\$0.63
LUG	Lundin Gold Inc. J	27,200	\$269,912	118	\$9.99	\$9.99	\$10.07	\$9.65
LUN	Lundin Mining Corp	204,436	\$2,377,858	900	\$11.78	\$11.78	\$11.83	\$11.43



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWRK	LifeWorks Inc.	13,321	\$346,618	84	\$25.82	\$25.82	\$26.34	\$25.77
LXR	LXRandCo, Inc. J B	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	56,100	\$1,172,465	217	\$21.42	\$21.42	\$21.42	\$20.41
MAGT	Magnet Forensics SV	20,900	\$582,355	66	\$27.39	\$27.39	\$28.67	\$27.02
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
MAV	MAV Beauty Brands	5,000	\$3,770	2	\$0.79	\$0.79	\$0.79	\$0.73
MAW	Mawson Gold Ltd. J	60,000	\$7,800	4	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	15,500	\$558,788	56	\$36.45	\$36.45	\$36.71	\$34.99
MAYB.F	1stTrChoeVestUS EqHg	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	13,500	\$7,330	4	\$0.55	\$0.55	\$0.57	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	10,000	\$89,082	27	\$9.15	\$9.15	\$9.15	\$8.75
MDF	mdf commerce inc.	53,800	\$214,268	237	\$3.99	\$3.99	\$4.02	\$3.88
MDI	Major Drilling Group	6,158	\$56,731	37	\$9.22	\$9.22	\$9.32	\$9.10
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MEG	MEG Energy Corp.	266,750	\$4,201,218	735	\$16.02	\$16.02	\$16.12	\$15.47
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	\$21.45	\$0.00	\$0.00
MFC	Manulife Financial	217,760	\$5,624,966	936	\$25.89	\$25.89	\$25.95	\$25.61
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
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	\$24.97	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.R	Manulife Fin Sr23 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	75,086	\$2,102,233	284	\$28.04	\$28.04	\$28.41	\$27.60
MFT	Mackenzie FltgRate E	27,502	\$523,525	47	\$19.04	\$19.04	\$19.04	\$19.02
MG	Magna Int'l Inc.	87,083	\$8,354,380	602	\$96.65	\$96.65	\$97.42	\$93.91
MGA	Mega Uranium Ltd. J	175,000	\$53,943	108	\$0.32	\$0.32	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,700	\$50,488	6	\$18.68	\$18.68	\$18.73	\$18.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,566	\$29,001	15	\$18.34	\$18.34	\$18.66	\$18.34
MI.UN	Minto Apart REIT Un	17,933	\$393,584	68	\$21.96	\$21.96	\$22.08	\$21.73
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$26.01	\$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	\$0.40	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlbIEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,200	\$126,642	9	\$20.43	\$20.43	\$20.43	\$20.40
MKC	Mackenzie MaxDvrCA E	600	\$17,588	3	\$29.55	\$29.55	\$29.55	\$29.13
MKP	MCAN Mortgage Corp.	0	\$0	0	\$0.00	\$17.98	\$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.	6,600	\$39,398	10	\$5.95	\$5.95	\$5.99	\$5.82
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	\$18.10	\$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	8,200	\$203,617	24	\$24.80	\$24.80	\$24.95	\$24.69
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,300	\$28,936	7	\$2.81	\$2.81	\$2.84	\$2.75
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	51,300	\$143,914	35	\$2.89	\$2.89	\$2.89	\$2.77
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	9,600	\$57,700	11	\$6.04	\$6.04	\$6.06	\$5.98
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	4,532	\$601,532	32	\$134.86	\$134.86	\$134.86	\$130.37
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,900	\$137,956	67	\$10.00	\$10.00	\$10.05	\$9.78
MRG.UN	Morguard NA REIT UN	5,600	\$106,944	17	\$19.17	\$19.17	\$19.17	\$18.81
MRT.UN	Morguard Real Est Un	200	\$1,082	1	\$5.41	\$5.41	\$5.41	\$5.41
MRU	Metro Inc.	27,440	\$1,839,368	198	\$67.31	\$67.31	\$67.36	\$66.41
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,600	\$215,452	96	\$12.22	\$12.22	\$12.34	\$12.19
MTY	MTY Food Group Inc.	12,077	\$617,355	49	\$51.57	\$51.57	\$51.85	\$50.20
MUB	Mackenzie Uncnstrn E	48,500	\$961,387	69	\$19.89	\$19.89	\$19.89	\$19.77
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	1,100	\$36,454	6	\$33.21	\$33.21	\$33.26	\$32.75
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	48,000	\$46,820	14	\$0.97	\$0.97	\$0.99	\$0.97
MVP	MediaValet Inc. J	1,900	\$2,731	7	\$1.45	\$1.45	\$1.46	\$1.40
MWD	MackenzieMaxDvr AW E	2,200	\$59,608	8	\$27.28	\$27.28	\$27.31	\$26.98
MX	Methanex Corporation	12,876	\$813,533	70	\$63.26	\$63.26	\$63.77	\$62.47
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	400	\$8,776	1	\$21.94	\$21.94	\$21.94	\$21.94
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	114,345	\$11,730,895	834	\$102.78	\$102.78	\$103.25	\$101.70
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$29,352	4	\$24.45	\$24.45	\$24.48	\$24.45
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,289	1	\$22.89	\$22.89	\$22.89	\$22.89
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	35,000	\$82,233	32	\$2.37	\$2.37	\$2.41	\$2.28
NB	NioCorp Dev Ltd. J	26,200	\$30,033	18	\$1.13	\$1.13	\$1.18	\$1.13
NBLY	Neighbourly Pharm J	3,755	\$108,545	25	\$28.97	\$28.97	\$29.92	\$27.71
NCF	Northcliff Res Ltd J	100,000	\$3,500	4	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCP	Nickel CrkPlatinum J	4,000	\$315	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	181,500	\$119,520	72	\$0.68	\$0.68	\$0.69	\$0.63
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	25,000	\$10,340	9	\$0.41	\$0.41	\$0.42	\$0.41
NEO	Neo Perform Material	17,860	\$283,890	31	\$16.01	\$16.01	\$16.24	\$15.64
NEPT	Neptune WellSolutn J	15,500	\$6,080	3	\$0.41	\$0.41	\$0.41	\$0.39
NEXT	NextSource Materl J	21,900	\$97,150	78	\$4.53	\$4.53	\$4.59	\$4.32
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	36,650	\$684,673	168	\$18.81	\$18.81	\$18.96	\$18.32
NG	NovaGold Resources J	11,900	\$105,857	48	\$8.96	\$8.96	\$8.98	\$8.75
NGD	New Gold Inc.	108,800	\$232,934	155	\$2.18	\$2.18	\$2.19	\$2.04
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	23,629	\$2,033,325	142	\$86.24	\$86.24	\$86.97	\$84.40
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	8,000	\$147,538	25	\$18.67	\$18.67	\$18.70	\$18.21
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$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.	90,020	\$3,436,775	487	\$38.12	\$38.12	\$38.44	\$37.78
NPI.PR.A	Northland Pwr Pr 1	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
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	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
NPK	Verde Agritech Plc J	92,900	\$653,361	106	\$7.40	\$7.40	\$7.48	\$6.35
NPRF	NBI ActvCdnPrShr Un	3,500	\$84,976	10	\$24.39	\$24.39	\$24.39	\$24.11
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
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 Rylty Co	4,100	\$33,722	7	\$8.24	\$8.24	\$8.28	\$8.16
NSR.WT	Nomad Rylty 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.	165,382	\$16,749,429	986	\$103.16	\$103.16	\$103.20	\$98.25
NUAG	New Pacific Metals J	3,500	\$14,130	14	\$4.16	\$4.16	\$4.16	\$3.97
NUBF	NBI Unconstr FxdIncm	1,000	\$24,454	3	\$24.46	\$24.46	\$24.46	\$24.43
NUMI	Numinus Wellness J	77,500	\$39,920	22	\$0.51	\$0.51	\$0.53	\$0.50
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.26	\$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.	131,104	\$1,242,006	225	\$9.69	\$9.69	\$9.70	\$9.01
NVCN	Neovasc Inc. J	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
NVEI	Nuvei Corp. J SV	27,401	\$1,835,195	141	\$67.38	\$67.38	\$68.50	\$65.76
NVO	Novo Resources J	33,809	\$34,308	26	\$0.99	\$0.99	\$1.03	\$0.99
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	10,354	\$371,321	69	\$36.05	\$36.05	\$36.16	\$35.43
NWH.UN	NW Healthcare Un	79,117	\$1,077,438	232	\$13.66	\$13.66	\$13.70	\$13.52
NXE	NexGen Energy Ltd. J	152,645	\$903,587	518	\$6.09	\$6.09	\$6.09	\$5.77
NXF	CI EnergyGiantCov Un	14,900	\$85,173	12	\$5.76	\$5.76	\$5.76	\$5.67
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	\$0.28	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	7,963	\$98,531	25	\$12.42	\$12.42	\$12.42	\$12.24
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	37,000	\$1,480	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	62,300	\$675,263	124	\$10.86	\$10.86	\$11.09	\$10.60
OGC	OceanaGold Corp.	110,014	\$252,133	243	\$2.32	\$2.32	\$2.32	\$2.24
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	63,700	\$118,824	89	\$1.88	\$1.88	\$1.91	\$1.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	34,636	\$168,845	114	\$4.90	\$4.90	\$4.99	\$4.75
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
ONC	Oncolytics Biotech	3,200	\$6,783	7	\$2.09	\$2.09	\$2.15	\$2.06
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.69	\$0.00	\$0.00
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	19,841	\$1,713,624	146	\$86.24	\$86.24	\$86.76	\$85.28
OPS	Opsens Inc. J	25,700	\$50,254	11	\$1.94	\$1.94	\$2.01	\$1.90
OPT	Optiva Inc. J	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
OR	Osisko Gld Royalty	30,400	\$468,703	160	\$15.64	\$15.64	\$15.66	\$15.22
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	8,400	\$10,953	6	\$1.30	\$1.30	\$1.31	\$1.29
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OREA	Orea Mining Corp J	7,500	\$743	2	\$0.10	\$0.10	\$0.11	\$0.10
ORV	Orvana Minerals J	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
OSK	Osisko Mining Inc. J	211,170	\$828,204	672	\$3.98	\$3.98	\$4.00	\$3.83
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
OTEX	Open Text Corp	44,423	\$2,446,406	250	\$55.43	\$55.43	\$55.52	\$54.22
OVV	Ovintiv Inc.	73,310	\$3,798,630	254	\$52.60	\$52.60	\$52.85	\$50.14
PAAS	Pan American Silver	46,520	\$1,371,121	191	\$29.58	\$29.58	\$29.85	\$28.80
PAT	Patriot One Tech J	16,000	\$12,970	12	\$0.79	\$0.79	\$0.86	\$0.79
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,800	\$34,366	5	\$19.11	\$19.11	\$19.11	\$19.00
PBD	Purpose Tot Ret Bond	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
PBH	Premium Brands Hldgs	7,819	\$935,523	61	\$118.99	\$118.99	\$120.51	\$118.60
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$40.82	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,420	\$188,459	30	\$35.06	\$35.06	\$35.53	\$33.64
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	\$19.37	\$0.00	\$0.00
PD	Precision Drill Corp	11,601	\$771,022	60	\$67.45	\$67.45	\$67.53	\$65.22
PDC	Invesco Cdn Div Un	6,000	\$203,110	21	\$33.96	\$33.96	\$34.00	\$33.65
PDF	Purpose Core Div Fnd	1,500	\$47,799	7	\$31.90	\$31.90	\$32.02	\$31.55
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.42	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,500	\$256,712	45	\$30.72	\$30.72	\$30.82	\$29.47
PEY	Peyto Expl & Dev	63,344	\$667,241	192	\$10.67	\$10.67	\$10.70	\$10.30
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	22,500	\$229,697	21	\$10.22	\$10.22	\$10.22	\$10.20
PFL	Invesco 1-3YrLadFltg	400	\$7,883	2	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,300	\$75,284	13	\$9.10	\$9.10	\$9.10	\$9.06
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	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	13,200	\$77,031	28	\$5.89	\$5.89	\$5.89	\$5.78
PHYS	Sprott PhyGold CA Un	31,400	\$592,135	66	\$18.88	\$18.88	\$18.96	\$18.77
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,900	\$48,898	6	\$8.37	\$8.37	\$8.37	\$8.07
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$20,500	1	\$20.50	\$20.50	\$20.50	\$20.50
PIF	Polaris Infrass J	19,000	\$291,184	40	\$15.37	\$15.37	\$15.54	\$15.09
PIN	Purpose Monthly Incm	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	11,900	\$56,942	56	\$4.86	\$4.86	\$4.88	\$4.66
PKI	Parkland Corp.	45,000	\$1,466,724	204	\$32.49	\$32.49	\$32.87	\$32.38
PLC	Park Lawn Corp.	7,135	\$250,893	35	\$35.09	\$35.09	\$35.33	\$34.88
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	4,300	\$20,231	3	\$4.71	\$4.71	\$4.72	\$4.70
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	36,900	\$706,156	52	\$19.15	\$19.15	\$19.15	\$19.13
PMIF.U	PIMCO Mthly Incm US	2,100	\$42,252	3	\$20.12	\$20.12	\$20.12	\$20.12
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PMN	ProMIS Neurosci J	19,500	\$2,463	4	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Gbl ShtCda	700	\$13,643	1	\$19.49	\$19.49	\$19.49	\$19.49
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	1,300	\$18,341	2	\$14.09	\$14.09	\$14.11	\$14.09
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	113,000	\$94,210	48	\$0.85	\$0.85	\$0.86	\$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	24,534	\$661,948	100	\$27.32	\$27.32	\$27.45	\$26.52
POW	Power Corp of Cda SV	241,515	\$9,555,223	1,012	\$39.55	\$39.55	\$39.77	\$39.32
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PPL	Pembina Pipeline	216,194	\$9,200,126	1,115	\$42.41	\$42.41	\$42.99	\$41.41
PPL.PF.A	Pembina Pipe Pr 21	491	\$12,310	4	\$25.07	\$25.07	\$25.07	\$24.98
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	2,000	\$49,851	4	\$25.00	\$25.00	\$25.00	\$24.73
PPR	Prairie Provident J	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
PPS	Invesco Cdn Pr Un	1,900	\$29,781	4	\$15.72	\$15.72	\$15.72	\$15.63
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	2,600	\$26,280	3	\$10.10	\$10.10	\$10.11	\$10.10
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PRL	Propel Holdings J	900	\$8,041	8	\$8.79	\$8.79	\$9.13	\$8.79
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,610	\$258,712	109	\$18.93	\$18.93	\$19.36	\$18.86
PRN	Profound Medical	14,712	\$194,859	38	\$13.44	\$13.44	\$13.51	\$12.77
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
PRU	Perseus Mining Ord J	600	\$942	3	\$1.57	\$1.57	\$1.57	\$1.57
PRV.UN	PRO Real Est Tr Un	16,500	\$110,753	17	\$6.73	\$6.73	\$6.78	\$6.65
PSA	Purpose High IntSvgs	52,900	\$2,645,423	48	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	9,800	\$171,271	14	\$17.49	\$17.49	\$17.49	\$17.47
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,800	\$112,356	32	\$12.73	\$12.73	\$12.87	\$12.68
PSK	PrairieSky Royalty	47,700	\$778,556	301	\$16.43	\$16.43	\$16.46	\$16.15
PSLV	Sprott Phy Sil Cdn	36,600	\$388,424	45	\$10.67	\$10.67	\$10.67	\$10.55
PSLV.U	Sprott Phy Silver US	400	\$3,352	1	\$8.38	\$8.38	\$8.38	\$8.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,700	\$25,307	3	\$9.36	\$9.36	\$9.41	\$9.32
PTM	Platinum Grp Metal J	11,800	\$28,196	13	\$2.45	\$2.45	\$2.45	\$2.35
PTO.UN	PIMCO Tact IncmOpp A	7,600	\$75,328	8	\$9.94	\$9.94	\$9.94	\$9.90
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	47,200	\$853,722	180	\$18.18	\$18.18	\$18.18	\$17.93
PVS.PR.F	Partners Val AA Pr 8	300	\$7,590	1	\$25.30	\$25.30	\$25.30	\$25.30
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	700	\$17,983	1	\$25.69	\$25.69	\$25.69	\$25.69
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.65	\$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	500	\$12,245	2	\$24.49	\$24.49	\$24.49	\$24.49
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
PWF.PR.S	Power Fin 4.80% Pr S	1,600	\$37,968	2	\$23.73	\$23.73	\$23.73	\$23.73
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.91	\$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	2,200	\$79,675	5	\$36.39	\$36.39	\$36.39	\$36.02
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	46,664	\$1,250,220	232	\$27.06	\$27.06	\$27.06	\$26.66
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$54.14	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	400	\$6,888	2	\$17.22	\$17.22	\$17.22	\$17.22
PYF.B	Purpose PremNnCurHeg	1,400	\$26,586	1	\$18.99	\$18.99	\$18.99	\$18.99
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	33,900	\$82,854	42	\$2.48	\$2.48	\$2.52	\$2.39
PZA	Pizza Pizza Royalty	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$69,020	1	\$98.60	\$98.60	\$98.60	\$98.60
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	94,663	\$2,608,548	431	\$27.53	\$27.53	\$27.88	\$27.15
QBTC	Bitcoin Fund A CAD	4,900	\$260,990	23	\$52.68	\$52.68	\$53.88	\$52.34
QBTC.U	Bitcoin Fund Cl A US	1,100	\$45,931	5	\$41.83	\$41.83	\$42.05	\$41.57
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	300	\$38,388	2	\$128.82	\$128.82	\$128.82	\$127.53
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	7,000	\$1,740	2	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$18,238	4	\$45.39	\$45.39	\$45.87	\$45.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	2,200	\$127,788	16	\$57.28	\$57.28	\$58.74	\$57.28
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGbl 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	3,319	\$385,462	23	\$116.45	\$116.45	\$116.62	\$114.38
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	InvescoNSDQNg100CA	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	400	\$39,547	2	\$98.88	\$98.88	\$98.88	\$98.83
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,436	\$4,137,557	362	\$72.39	\$72.39	\$72.57	\$70.92
QTRH	Quarterhill Inc.	47,473	\$106,516	35	\$2.25	\$2.25	\$2.28	\$2.18
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$29,277	2	\$97.72	\$97.72	\$97.72	\$97.33
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,600	\$413,333	26	\$160.44	\$160.44	\$160.44	\$158.20
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
RA.UN	Middlefld GblRI 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	4,600	\$33,034	15	\$7.17	\$7.17	\$7.25	\$7.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,328	\$1,943,762	174	\$66.30	\$66.30	\$66.82	\$65.71
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	3,200	\$92,215	12	\$29.03	\$29.03	\$29.03	\$28.50
RBO	RBC 1-5Yr LddCrp Bnd	4,100	\$76,219	1	\$18.59	\$18.59	\$18.59	\$18.59
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	600	\$1,872	1	\$3.12	\$3.12	\$3.12	\$3.12
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
RCH	Richelieu Hardware	9,230	\$442,487	38	\$48.46	\$48.46	\$48.46	\$47.53
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	77,709	\$5,131,816	507	\$65.79	\$65.79	\$66.42	\$65.57
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	22,000	\$120,973	44	\$5.53	\$5.53	\$5.54	\$5.42
RECP	Recipe Unlimited SV	2,400	\$39,223	11	\$16.58	\$16.58	\$16.79	\$16.15
REI.UN	RioCan RI Est Tr Un	75,475	\$1,880,832	443	\$25.05	\$25.05	\$25.10	\$24.64
REIT	Invesco REIT Incm CA	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
RFP	Resolute Forest Prod	5,801	\$90,464	24	\$15.58	\$15.58	\$15.89	\$15.36
RIB.UN	Ridgewood Cdn Bnd Un	300	\$5,100	2	\$17.00	\$17.00	\$17.00	\$17.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.26	\$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 InvGblInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	16,747	\$339,765	25	\$20.46	\$20.46	\$20.46	\$20.19
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RNW	TransAlta Renewable	57,465	\$983,173	278	\$17.04	\$17.04	\$17.28	\$16.84
ROOT	Roots Corporation	1,400	\$4,556	5	\$3.26	\$3.26	\$3.26	\$3.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	29,000	\$664,753	32	\$23.04	\$23.04	\$23.04	\$22.78
RPI.UN	Richards Pckng Un	101	\$5,068	2	\$50.17	\$50.17	\$50.17	\$50.17
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	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$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	1,400	\$25,885	4	\$18.47	\$18.47	\$18.50	\$18.47
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	53,300	\$313,450	76	\$5.89	\$5.89	\$5.92	\$5.85
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	1,100	\$52,532	6	\$48.17	\$48.17	\$48.17	\$47.55
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	\$36.40	\$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	Russet Metals Inc.	30,114	\$938,693	136	\$31.26	\$31.26	\$31.48	\$30.48
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$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	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	500	\$16,395	1	\$32.79	\$32.79	\$32.79	\$32.79
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	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	290,366	\$40,697,906	2,114	\$140.31	\$140.31	\$141.34	\$138.23
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	2,700	\$67,662	7	\$25.10	\$25.10	\$25.10	\$24.98
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
S	Sherritt Int'l Corp	27,000	\$16,275	8	\$0.60	\$0.60	\$0.61	\$0.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	57,179	\$1,770,669	373	\$30.88	\$30.88	\$31.25	\$30.67
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	52,388	\$70,168	93	\$1.35	\$1.35	\$1.36	\$1.31
SBC	Brompton Splt Banc A	5,600	\$77,823	10	\$13.87	\$13.87	\$13.92	\$13.84
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,432	2	\$10.36	\$10.36	\$10.36	\$10.36
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	10,000	\$845	2	\$0.09	\$0.09	\$0.09	\$0.08
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.	11,100	\$64,304	33	\$5.82	\$5.82	\$5.84	\$5.72



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	57,870	\$483,593	99	\$8.49	\$8.49	\$8.51	\$8.21
SEA	Seabridge Gold Inc J	14,101	\$295,799	68	\$21.15	\$21.15	\$21.23	\$20.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	178,600	\$1,045,858	283	\$5.99	\$5.99	\$6.00	\$5.74
SFC	Sagikor Fin Co	800	\$4,960	5	\$6.20	\$6.20	\$6.20	\$6.20
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
SFTC	Softchoice Corp J	10,101	\$213,504	40	\$21.56	\$21.56	\$21.78	\$20.63
SGLD	Sabre Gold Mines . J	70,000	\$4,405	10	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
SGR.UN	Slate GroceryREIT Un	16,300	\$252,850	61	\$15.51	\$15.51	\$15.61	\$15.40
SGY	Surge Energy Inc. J	165,631	\$1,175,565	184	\$7.20	\$7.20	\$7.28	\$6.63
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	31,558	\$26,777,256	195	\$860.49	\$860.49	\$872.60	\$823.45
SIA	Sienna Senior Living	19,800	\$302,106	66	\$15.26	\$15.26	\$15.31	\$15.10
SID	CI US TrendLeads 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.	700	\$33,991	3	\$48.63	\$48.63	\$48.63	\$48.53
SIL	SilverCrest Metals J	32,400	\$354,666	94	\$11.19	\$11.19	\$11.21	\$10.52
SIS	Savaria Corp. J	8,700	\$155,660	40	\$17.93	\$17.93	\$18.04	\$17.73
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	15,307	\$608,158	84	\$39.86	\$39.86	\$39.92	\$39.34
SJR.B	Shaw Comm Cl B NV	57,883	\$2,169,694	343	\$37.58	\$37.58	\$37.64	\$37.34
SKE	Skeena Resources J	9,700	\$128,541	30	\$13.24	\$13.24	\$13.30	\$12.83
SKYY	1st TrCloudComputing	500	\$9,693	2	\$19.39	\$19.39	\$19.39	\$19.37
SLF	Sun Life Fin Inc.	110,278	\$7,409,010	756	\$67.28	\$67.28	\$67.44	\$66.67
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.45	\$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	300	\$225	1	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,900	\$415,248	89	\$13.50	\$13.50	\$13.55	\$12.92
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	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,600	\$29,670	29	\$1.75	\$1.75	\$1.83	\$1.73
SMU.UN	Summit Ind REIT Un J	44,619	\$972,404	252	\$21.94	\$21.94	\$21.95	\$21.52
SNC	SNC - Lavalin Group	72,192	\$2,041,107	431	\$28.26	\$28.26	\$28.68	\$28.01
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	26,800	\$136,156	28	\$5.09	\$5.09	\$5.10	\$5.04
SOY	SunOpta, Inc.	39,300	\$263,584	100	\$6.92	\$6.92	\$6.92	\$6.38
SPB	Superior Plus Corp.	88,305	\$995,494	331	\$11.30	\$11.30	\$11.40	\$11.01
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.21	\$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	500	\$10,712	3	\$21.64	\$21.64	\$21.64	\$21.28
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,400	\$616,489	94	\$31.94	\$31.94	\$31.97	\$31.47
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,100	\$382,631	205	\$8.99	\$8.99	\$9.00	\$8.67
SSRM	SSR Mining Inc.	53,825	\$1,342,342	298	\$25.12	\$25.12	\$25.17	\$24.49
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
STLC	Stelco Holdings J	71,059	\$2,604,931	247	\$36.28	\$36.28	\$37.35	\$35.76
STN	Stantec Inc.	40,497	\$2,583,330	235	\$63.83	\$63.83	\$65.11	\$63.22
STPL	BMO Gbl Cnsmr Stpl	110	\$2,669	2	\$24.25	\$24.25	\$24.25	\$24.25
SU	Suncor Energy Inc.	457,688	\$17,153,450	2,078	\$37.82	\$37.82	\$37.84	\$36.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda J	18,500	\$123,603	64	\$6.67	\$6.67	\$6.74	\$6.60
SVM	Silvercorp Metals J	32,230	\$150,930	51	\$4.73	\$4.73	\$4.74	\$4.61
SVR	iShr Sil Bul Hdgd Un	1,900	\$23,079	6	\$12.16	\$12.16	\$12.16	\$12.07
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$7,056	4	\$11.76	\$11.76	\$11.76	\$11.76
SW	Sierra Wireless	35,969	\$843,583	158	\$23.45	\$23.45	\$24.11	\$22.58
SWP	Swiss Water Coffee	30	\$93	1	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	42,304	\$164,604	33	\$3.94	\$3.94	\$4.06	\$3.70
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	150,932	\$4,884,007	787	\$32.33	\$32.33	\$32.57	\$31.96
TA	TransAlta Corp.	101,386	\$1,297,440	481	\$12.71	\$12.71	\$12.95	\$12.63
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TAIG	Taiga Motors Corp J	2,300	\$11,663	2	\$5.07	\$5.07	\$5.09	\$5.07
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	55,000	\$4,615	13	\$0.09	\$0.09	\$0.09	\$0.08
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.	1,900	\$162,558	14	\$85.79	\$85.79	\$87.29	\$84.20
TCL.A	Transcontinentl A SV	24,703	\$495,130	167	\$20.23	\$20.23	\$20.29	\$19.64
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	\$23.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$5,961	1	\$19.87	\$19.87	\$19.87	\$19.87
TCN	Tricon Residential	46,398	\$897,384	270	\$19.47	\$19.47	\$19.55	\$19.10
TCS	Tecsys Inc. J	3,800	\$130,984	21	\$34.34	\$34.34	\$34.81	\$33.91
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TCW	Trican Well Service	149,100	\$487,684	143	\$3.30	\$3.30	\$3.32	\$3.22
TD	T.D. Bank	552,813	\$57,624,740	3,569	\$104.66	\$104.66	\$105.03	\$102.78
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	900	\$21,960	1	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	2,000	\$49,856	5	\$25.00	\$25.00	\$25.00	\$24.85
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$18,213	2	\$26.02	\$26.02	\$26.02	\$26.01
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,700	\$24,038	1	\$14.14	\$14.14	\$14.14	\$14.14
TD0C	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
TEC	TD Glbl TechLeadrs	25,004	\$658,636	63	\$26.43	\$26.43	\$26.49	\$26.04
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.21	\$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	427,289	\$19,669,800	2,338	\$46.78	\$46.78	\$46.80	\$44.91
TERM	Manulife SmrtST Bond	48,900	\$465,586	53	\$9.51	\$9.51	\$9.53	\$9.51
TF	Timbercreek Fin Corp	10,100	\$97,365	19	\$9.64	\$9.64	\$9.69	\$9.55
TFII	TFI International	8,568	\$1,126,809	55	\$131.25	\$131.25	\$132.85	\$130.19
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,700	\$17,123	6	\$4.65	\$4.65	\$4.67	\$4.59
TGO	TeraGo Inc.	500	\$2,995	1	\$5.99	\$5.99	\$5.99	\$5.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,900	\$37,642	23	\$4.22	\$4.22	\$4.42	\$4.16
THU	TD US Eq CAD Heg Un	600	\$18,070	2	\$30.12	\$30.12	\$30.12	\$30.10
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	9,800	\$1,042,500	82	\$106.76	\$106.76	\$106.93	\$105.66
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,850	\$365,197	49	\$31.13	\$31.13	\$31.19	\$30.48
TKO	Taseko Mines Ltd.	29,000	\$69,871	24	\$2.42	\$2.42	\$2.43	\$2.40
TLF	Brompton TechLdr CAD	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	185,000	\$119,525	43	\$0.65	\$0.65	\$0.66	\$0.62
TLRY	Tilray, Inc. J Cl 2	68,200	\$527,331	96	\$7.70	\$7.70	\$7.95	\$7.59
TLV	InvescoCompVltlty Un	1,200	\$38,835	2	\$32.45	\$32.45	\$32.45	\$32.10
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	23,500	\$173,860	36	\$7.42	\$7.42	\$7.45	\$7.35
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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.	20,600	\$133,351	54	\$6.52	\$6.52	\$6.59	\$6.31
TOU	Tourmaline Oil Corp.	149,886	\$7,191,345	884	\$48.20	\$48.20	\$48.60	\$47.26
TOY	Spin Master Corp SV	5,300	\$242,963	22	\$45.96	\$45.96	\$46.10	\$45.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$19,324	4	\$19.30	\$19.30	\$19.33	\$19.30
TPRF	TD Active Pref ShrUn	3,900	\$43,215	8	\$11.12	\$11.12	\$11.12	\$11.03
TPU	TD US Equity Indx Un	7,200	\$226,368	21	\$31.57	\$31.57	\$31.63	\$31.10
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,000	\$66,300	1	\$66.30	\$66.30	\$66.30	\$66.30
TPZ	Topaz Energy Corp.	11,368	\$216,427	52	\$19.15	\$19.15	\$19.19	\$18.86
TQCD	TD Q Cdn Div ETF Un	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	39,119	\$5,015,129	288	\$128.54	\$128.54	\$128.94	\$127.25
TRI.PR.B	Thomson Reuter Pr Il	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	159,615	\$10,634,649	868	\$66.71	\$66.71	\$66.99	\$65.83
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TRQ	Turquoise Hill Res	64,800	\$1,707,810	245	\$26.69	\$26.69	\$26.96	\$25.23
TRVL	Harvest Travl&LeisUn	10,411	\$223,761	31	\$21.61	\$21.61	\$21.62	\$21.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	29,500	\$144,851	44	\$4.90	\$4.90	\$4.98	\$4.77
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	24,871	\$881,396	128	\$35.61	\$35.61	\$35.87	\$34.75
TTP	TD Cdn Equity Idx Un	1,600	\$38,390	5	\$24.09	\$24.09	\$24.11	\$23.87
TUED	TD ActvUS EnhancDivCA	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,000	\$48,220	2	\$24.11	\$24.11	\$24.11	\$24.11
TULV	TD Q US LowVolty 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	82	\$863	1	\$0.00	\$10.54	\$0.00	\$0.00
TV	Trevali Mining J	38,200	\$49,407	14	\$1.27	\$1.27	\$1.34	\$1.25
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	285,200	\$1,406,646	417	\$4.95	\$4.95	\$5.00	\$4.76
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	101,800	\$130,768	47	\$1.28	\$1.28	\$1.30	\$1.27
TXF	CI TechGiantCovrCall	31,348	\$622,891	68	\$20.01	\$20.01	\$20.01	\$19.56
TXF.B	CI TechGiaCovCalUnHg	5,700	\$126,559	12	\$22.15	\$22.15	\$22.26	\$22.10
TXG	Torex Gold Res J	58,886	\$924,217	299	\$15.83	\$15.83	\$15.97	\$15.05
TXP	Touchstone Expl Inc.	11,900	\$18,935	8	\$1.60	\$1.60	\$1.60	\$1.58
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	20,900	\$244,309	32	\$11.90	\$11.90	\$11.90	\$11.42
U.UN	Sprott PhysUraniumUn	408,091	\$6,148,326	1,316	\$15.82	\$15.82	\$15.99	\$14.48
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	104,500	\$36,545	54	\$0.36	\$0.36	\$0.36	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,730	1	\$47.30	\$47.30	\$47.30	\$47.30
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.	11,500	\$303,474	41	\$26.48	\$26.48	\$26.61	\$26.16
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	49,800	\$83,475	16	\$1.71	\$1.71	\$1.71	\$1.65
USA	Americas Gold Slvr J	22,600	\$29,545	22	\$1.34	\$1.34	\$1.34	\$1.29
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,586	1	\$35.86	\$35.86	\$35.86	\$35.86
VAB	Vanguard Cdn Agr Bnd	52,000	\$1,280,585	99	\$24.67	\$24.67	\$24.67	\$24.58
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	42,900	\$1,264,391	53	\$29.52	\$29.52	\$29.52	\$29.29
VBG	Vanguard GlbxUS Aggr	1,900	\$48,630	11	\$25.61	\$25.61	\$25.61	\$25.58
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	4,900	\$120,501	16	\$24.58	\$24.58	\$24.62	\$24.57
VCB	Vanguard Cdn CorpBnd	700	\$17,170	3	\$24.57	\$24.57	\$24.57	\$24.50
VCE	Vanguard FTSE Cdaldx	22,550	\$1,034,295	52	\$46.14	\$46.14	\$46.16	\$45.51
VCIP	Vanguard Consvr Incm	3,400	\$90,527	10	\$26.66	\$26.66	\$26.66	\$26.55
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,800	\$840,976	81	\$42.76	\$42.76	\$42.76	\$42.13
VCNS	Vanguard ConservPort	5,600	\$155,908	17	\$27.95	\$27.95	\$27.95	\$27.77
VDU	Vangrd FTSE Dev exUS	2,900	\$111,465	15	\$38.58	\$38.58	\$38.58	\$38.28
VDY	Vanguard FTSE DivYld	65,419	\$3,005,426	175	\$46.13	\$46.13	\$46.20	\$45.43
VE	Vanguard FTSE Dev EU	700	\$22,012	3	\$31.62	\$31.62	\$31.62	\$31.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEE	Vanguard FTSEEmrgMkt	16,600	\$609,544	31	\$36.86	\$36.86	\$36.86	\$36.64
VEF	Vangrd Dev US CA-heg	10,300	\$482,637	25	\$46.99	\$46.99	\$46.99	\$46.48
VEQT	Vanguard AllEqPortfl	57,730	\$2,009,355	154	\$35.00	\$35.00	\$35.01	\$34.54
VET	Vermilion Energy Inc	137,914	\$3,131,367	560	\$22.98	\$22.98	\$23.00	\$22.39
VFV	Vanguard S&P500 Indx	94,800	\$9,315,295	338	\$98.94	\$98.94	\$99.21	\$97.43
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	6,843	\$109,906	31	\$16.09	\$16.09	\$16.21	\$15.70
VGG	Vanguard US DivAppr	17,400	\$1,190,444	74	\$68.74	\$68.74	\$68.99	\$67.63
VGH	Vanguard USDivCad-hg	8,800	\$464,281	32	\$53.15	\$53.15	\$53.26	\$52.10
VGRO	Vanguard GroETF Port	42,000	\$1,302,267	116	\$31.11	\$31.11	\$31.12	\$30.77
VGW	Vanguard CdnGvt Bond	700	\$17,066	1	\$24.38	\$24.38	\$24.38	\$24.38
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,544	1	\$32.72	\$32.72	\$32.72	\$32.72
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	16,500	\$507,093	59	\$30.90	\$30.90	\$30.90	\$30.58
VIVO	VIVO Cannabis Inc. J	79,000	\$5,910	7	\$0.07	\$0.07	\$0.08	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	400	\$9,972	2	\$24.90	\$24.90	\$24.94	\$24.90
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VLN	Velan Inc. SV	200	\$1,880	2	\$9.90	\$9.90	\$9.90	\$8.90
VLNS	Valens Co Inc.	38,000	\$104,870	13	\$2.66	\$2.66	\$2.94	\$2.64
VMD	Viemed Healthcare	9,500	\$47,826	14	\$5.07	\$5.07	\$5.11	\$4.96
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	\$43.04	\$0.00	\$0.00
VNP	5N Plus Inc.	34,000	\$77,479	14	\$2.34	\$2.34	\$2.34	\$2.25
VOYG	Voyager Dgtl J C&V	18,733	\$187,794	40	\$9.83	\$9.83	\$10.25	\$9.76
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,710	\$135,182	21	\$36.61	\$36.61	\$36.61	\$36.29
VRIF	Vanguard Retire Incm	16,200	\$414,961	31	\$25.70	\$25.70	\$25.70	\$25.52
VSB	Vanguard Cdn S-T Bnd	45,400	\$1,059,749	65	\$23.35	\$23.35	\$23.35	\$23.33
VSC	Vanguard S-T CrpBond	40,300	\$959,260	57	\$23.81	\$23.81	\$23.83	\$23.79
VSP	Vanguard S&P500 C-Hg	93,852	\$6,819,390	317	\$73.34	\$73.34	\$73.35	\$71.77
VUN	Vanguard US MktldxUn	35,400	\$2,687,894	133	\$76.37	\$76.37	\$76.52	\$75.16
VUS	Vanguard US TotMktUn	33,300	\$2,672,091	114	\$80.92	\$80.92	\$80.92	\$79.13
VVL	Vanguard GlbValFactr	2,600	\$106,559	10	\$41.22	\$41.22	\$41.22	\$40.79
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.67	\$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	\$1.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,000	\$48,348	2	\$48.51	\$48.51	\$48.51	\$48.33
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.50	\$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	40,357	\$6,328,714	283	\$157.49	\$157.49	\$157.63	\$155.05
WCP	Whitecap Resources J	379,500	\$3,531,491	711	\$9.36	\$9.36	\$9.38	\$9.21
WDO	Wesdome Gold Mines	85,412	\$1,193,373	258	\$14.13	\$14.13	\$14.24	\$13.67
WEED	Canopy Grwth Corp J	184,600	\$1,665,466	531	\$9.10	\$9.10	\$9.24	\$8.77
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	176,600	\$367,203	95	\$2.13	\$2.13	\$2.14	\$2.03
WELL	WELL Health Tech J	64,534	\$280,314	107	\$4.39	\$4.39	\$4.42	\$4.26
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
WFG	West Fraser Timber	102,741	\$12,606,804	717	\$123.96	\$123.96	\$124.00	\$120.11
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	14,000	\$41,681	22	\$3.03	\$3.03	\$3.03	\$2.89
WJX	Wajax Corporation	2,700	\$62,701	13	\$23.45	\$23.45	\$23.45	\$22.75
WLLW	Willow BioSci Inc. J	6,500	\$2,503	1	\$0.39	\$0.39	\$0.39	\$0.39
WM	Wallbridge Mng Co J	85,000	\$27,500	12	\$0.32	\$0.32	\$0.33	\$0.32
WN	Weston George	9,700	\$1,336,836	70	\$138.88	\$138.88	\$139.13	\$135.85
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	300	\$7,200	2	\$24.00	\$24.00	\$24.00	\$24.00
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	17,800	\$691,366	72	\$39.18	\$39.18	\$39.23	\$38.34
WPM	Wheaton Precious Mtl	65,627	\$3,630,136	411	\$55.84	\$55.84	\$55.93	\$54.00
WPRT	Westport Fuel Sys	38,700	\$73,668	60	\$1.92	\$1.92	\$1.94	\$1.86
WRG	Western Energy Serv	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
WRN	Wstrn Copper & Gld J	72,900	\$162,278	45	\$2.28	\$2.28	\$2.28	\$2.18
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSP	WSP Global Inc.	13,522	\$2,018,623	102	\$150.48	\$150.48	\$150.53	\$146.70
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	700	\$22,897	1	\$32.71	\$32.71	\$32.71	\$32.71
WTE	Westshore Terminals	17,400	\$514,950	60	\$30.07	\$30.07	\$30.13	\$28.66
WXM	CI MornstrCA MomntUn	1,900	\$47,035	12	\$24.76	\$24.76	\$24.78	\$24.70
X	TMX Group Limited	8,100	\$1,025,006	65	\$126.75	\$126.75	\$127.76	\$125.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	22,180	\$738,301	44	\$33.44	\$33.44	\$33.54	\$33.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,300	\$456,907	42	\$26.50	\$26.50	\$26.51	\$26.27
XBB	iShr Cdn Univers Bnd	52,300	\$1,575,024	85	\$30.16	\$30.16	\$30.17	\$30.06
XBC	Xebec Adsorption Inc	70,300	\$109,067	68	\$1.58	\$1.58	\$1.58	\$1.49
XBM	iShr SP/TSXGblBseMtl	14,200	\$313,067	36	\$22.23	\$22.23	\$22.23	\$21.46
XCB	iShr CoreCA CorpBond	110,600	\$2,276,844	120	\$20.60	\$20.60	\$20.62	\$20.57
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	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.27	\$0.00	\$0.00
XCH	iShares China Index	300	\$6,369	1	\$21.23	\$21.23	\$21.23	\$21.23
XLDR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,900	\$85,535	8	\$21.98	\$21.98	\$21.98	\$21.84
XCS	iShare SP/TSX SmlCap	1,200	\$24,434	4	\$20.43	\$20.43	\$20.43	\$20.21
XCSR	iShareESG AdvMSCI CA	900	\$57,681	3	\$64.29	\$64.29	\$64.29	\$63.90
XCV	iShares Cdn Value Un	3,100	\$108,514	11	\$35.04	\$35.04	\$35.06	\$34.74
XDG	iShr CorMSCI GblDiv	5,600	\$127,874	14	\$22.94	\$22.94	\$22.97	\$22.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,020	\$72,092	6	\$24.11	\$24.11	\$24.11	\$23.74
XDIV	iShare CorMSCICdnDiv	23,200	\$595,755	52	\$25.78	\$25.78	\$25.83	\$25.38
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	26,200	\$829,620	57	\$31.70	\$31.70	\$31.77	\$31.37
XEB	iShr JP USD Emrg Mkt	6,900	\$124,490	5	\$18.00	\$18.00	\$18.05	\$18.00
XEC	iShr Core EmrgMktIMI	8,600	\$241,766	28	\$28.27	\$28.27	\$28.27	\$28.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	57,300	\$1,907,204	130	\$33.43	\$33.43	\$33.43	\$33.15
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	434,990	\$5,687,430	403	\$13.17	\$13.17	\$13.19	\$12.88
XEH	iShr MSCI EU IMI CAD	2,600	\$74,324	8	\$28.62	\$28.62	\$28.67	\$28.44
XEI	iShr S&P/TSX HiDivUn	43,400	\$1,168,537	96	\$27.03	\$27.03	\$27.06	\$26.70
XEM	iShare MSCI EmergMkt	742	\$24,605	4	\$33.23	\$33.23	\$33.23	\$33.13
XEN	iShare Jantzi Social	200	\$6,304	1	\$31.52	\$31.52	\$31.52	\$31.52
XEQT	iShrs CoreEqPortf Un	52,800	\$1,377,826	87	\$26.22	\$26.22	\$26.24	\$25.90
XESG	iShr ESG AwrMSCI CA	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
XEU	iShr MSCI EU IMI Idx	1,800	\$47,548	3	\$26.51	\$26.51	\$26.51	\$26.36
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$94,935	17	\$26.53	\$26.53	\$26.53	\$26.23
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	57,035	\$2,963,696	133	\$52.18	\$52.18	\$52.34	\$51.45
XFR	iShares Fltg Rate Un	12,300	\$246,733	11	\$20.05	\$20.05	\$20.06	\$20.05
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	7,300	\$153,097	13	\$20.99	\$20.99	\$20.99	\$20.94
XGD	iShares S&P/TSX Gold	45,558	\$897,273	103	\$19.84	\$19.84	\$19.92	\$19.44
XGI	iShr SP Gbl Indstrl	500	\$20,080	1	\$40.16	\$40.16	\$40.16	\$40.16
XGRO	iShares Core Grow Un	39,300	\$977,297	82	\$24.99	\$24.99	\$24.99	\$24.71
XHB	iShare Cdn HYBrd Bnd	4,000	\$79,992	9	\$20.05	\$20.05	\$20.05	\$19.95
XHC	iShare Gbl Hlthcare	3,160	\$204,649	16	\$65.09	\$65.09	\$65.15	\$63.71
XHD	iShare US HighDiv Eq	900	\$28,095	3	\$31.51	\$31.51	\$31.51	\$30.77
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	14,600	\$260,805	22	\$17.89	\$17.89	\$17.91	\$17.80
XIC	iShr CoreSP/TSX Comp	55,800	\$1,870,965	156	\$33.67	\$33.67	\$33.68	\$33.17
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$42.57	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,600	\$60,382	4	\$23.23	\$23.23	\$23.23	\$23.21
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,600	\$194,085	23	\$29.52	\$29.52	\$29.55	\$29.24
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	18,105	\$725,937	56	\$40.74	\$40.74	\$40.74	\$39.61
XIU	iShares S&P/TSX60 Un	259,900	\$8,338,351	536	\$32.25	\$32.25	\$32.26	\$31.74
XLB	iShr CoreCdnLT BndUn	4,600	\$104,977	10	\$22.87	\$22.87	\$22.88	\$22.78
XLY	Auxly Cannabis Grp J	33,500	\$5,435	11	\$0.16	\$0.16	\$0.17	\$0.16
XMA	iShare S&P/TSX Matrl	18,800	\$364,707	18	\$19.66	\$19.66	\$19.70	\$19.23
XMC	iShr S&P US MidCapUn	700	\$17,904	5	\$25.82	\$25.82	\$25.84	\$25.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,600	\$49,248	5	\$31.12	\$31.12	\$31.12	\$30.71
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	\$23.23	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,100	\$38,476	5	\$34.99	\$34.99	\$35.06	\$34.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	100	\$6,377	1	\$63.77	\$63.77	\$63.77	\$63.77
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,500	\$56,687	6	\$37.95	\$37.95	\$37.95	\$37.72
XMW	iShr MSCI MinVolGbl	1,100	\$50,369	6	\$45.80	\$45.80	\$45.81	\$45.69
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,600	\$112,069	17	\$17.06	\$17.06	\$17.06	\$16.84
XQB	iShare HighCdnBnd Un	16,600	\$332,120	26	\$20.05	\$20.05	\$20.05	\$19.98
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	25,500	\$2,798,819	136	\$110.81	\$110.81	\$110.82	\$108.49
XRB	iShare Cdn RIRet Bnd	5,700	\$142,803	20	\$25.10	\$25.10	\$25.10	\$25.02
XRE	iShares S&P/TSX REIT	37,500	\$758,659	61	\$20.33	\$20.33	\$20.35	\$20.14
XSAB	iShrESG AwreCA AgBnd	1,700	\$32,861	1	\$19.33	\$19.33	\$19.33	\$19.33
XSAB	iShre Cdn Sh Trm Bnd	56,800	\$1,526,173	96	\$26.88	\$26.88	\$26.88	\$26.86
XSC	iShr Conserv ShStgyFxd	11,500	\$216,305	14	\$18.81	\$18.81	\$18.83	\$18.80
XSE	iShr Conserv Stgy Incm	3,700	\$71,625	9	\$19.37	\$19.37	\$19.37	\$19.35
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	29,100	\$547,561	63	\$18.82	\$18.82	\$18.83	\$18.80
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	\$18.02	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	154,340	\$7,211,542	373	\$47.08	\$47.08	\$47.10	\$46.04
XSQ	iShares ST CdnBnd Un	10,100	\$193,003	15	\$19.12	\$19.12	\$19.12	\$19.09
XST	iShares Consumr Stpl	2,095	\$157,923	11	\$75.72	\$75.72	\$75.72	\$74.55
XSTB	iShrESG AwreCA STBnd	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
XSTH	iShr0-5YrTipsBndCA-H	3,209	\$127,184	7	\$39.64	\$39.64	\$39.64	\$39.62
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	29,000	\$1,167,382	81	\$40.64	\$40.64	\$40.64	\$39.63
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
XTC	Exco Technologies	6,700	\$62,801	25	\$9.39	\$9.39	\$9.41	\$9.25
XTD	TDb Split Cl A	100	\$569	1	\$5.69	\$5.69	\$5.69	\$5.69
XTD.PR.A	TDb Split Prior Eqty	1,500	\$16,050	3	\$10.70	\$10.70	\$10.70	\$10.70
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	32,100	\$359,750	48	\$11.25	\$11.25	\$11.25	\$11.13
XUH	iShre CoreS&P US Mkt	5,600	\$209,900	19	\$37.87	\$37.87	\$37.90	\$37.16
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	79,889	\$5,495,606	204	\$69.05	\$69.05	\$69.27	\$68.06
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$53.26	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	11,300	\$342,074	17	\$30.19	\$30.19	\$30.37	\$30.18
XUU	iShr CorS&P US MktUn	13,600	\$567,735	50	\$41.89	\$41.89	\$41.99	\$41.27
XUU.U	iShr CorS&P USMkt US	1,900	\$62,843	4	\$33.07	\$33.07	\$33.09	\$33.07
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,703	\$321,845	24	\$68.59	\$68.59	\$68.77	\$67.77
XXM	CI Momstr US Val Un	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
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	\$5.15	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	47,200	\$82,672	18	\$1.76	\$1.76	\$1.79	\$1.73
YRB	Yorbeau Resources J	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	148,400	\$931,867	430	\$6.30	\$6.30	\$6.36	\$6.11
YXM	CI Mom US Moment Un	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
YXM.B	CI Mom 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	\$30.78	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	149,000	\$2,221,115	94	\$14.95	\$14.95	\$14.95	\$14.88
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,600	\$128,002	5	\$35.58	\$35.58	\$35.58	\$35.36
ZBAL.T	BMO Balanced Fix% Un	800	\$23,752	2	\$29.69	\$29.69	\$29.69	\$29.69
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	7,825	\$285,774	24	\$36.89	\$36.89	\$36.89	\$35.86
ZCB	BMO Corp Bond Idx Un	200	\$9,749	2	\$48.80	\$48.80	\$48.80	\$48.69
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	23,500	\$373,819	45	\$15.92	\$15.92	\$15.93	\$15.89
ZCN	BMO S&P/TSX ComplIdx	52,933	\$1,497,805	95	\$28.41	\$28.41	\$28.42	\$27.98
ZCON	BMO Conservative Un	1,900	\$63,467	3	\$33.40	\$33.40	\$33.41	\$33.40
ZCPB	BMO Core+Bond ETF Sr	1,800	\$53,694	1	\$29.83	\$29.83	\$29.83	\$29.83
ZCS	BMO Shrt Crp Bnd ETF	44,500	\$611,427	45	\$13.74	\$13.74	\$13.75	\$13.73
ZCS.L	BMO Sh Corp BndAccum	2,300	\$50,813	4	\$22.08	\$22.08	\$22.11	\$22.07
ZDB	BMO Discount Bnd Un	31,600	\$498,277	24	\$15.78	\$15.78	\$15.78	\$15.74
ZDH	BMO Intl DivHg-CA Un	1,000	\$22,260	1	\$22.26	\$22.26	\$22.26	\$22.26
ZDI	BMO Int'l Div CAD Un	4,600	\$93,564	13	\$20.38	\$20.38	\$20.39	\$20.27
ZDJ	BMO DJ IndAv Heg ETF	8,500	\$460,224	23	\$54.48	\$54.48	\$54.53	\$53.42
ZDM	BMO MSCI EAFE HegCAD	6,500	\$158,098	18	\$24.48	\$24.48	\$24.48	\$24.14
ZDV	BMO Cdn Dividend Un	30,300	\$628,629	59	\$20.86	\$20.86	\$20.89	\$20.59
ZDY	BMO USDiv ETF CAD Un	4,900	\$174,066	11	\$35.43	\$35.43	\$35.67	\$35.10
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	23,400	\$469,369	42	\$20.20	\$20.20	\$20.20	\$19.99
ZEB	BMO Eql Wgt Bank ETF	407,627	\$16,787,208	781	\$41.37	\$41.37	\$41.54	\$40.49
ZEF	BMO Em Mkt Bond HED	3,700	\$50,126	5	\$13.55	\$13.55	\$13.57	\$13.54
ZEM	BMO MSCI EmrgMkts Un	7,500	\$162,830	10	\$21.83	\$21.83	\$21.83	\$21.57
ZEO	BMO Eq WghtOil & Gas	6,900	\$376,943	22	\$55.00	\$55.00	\$55.00	\$54.42
ZEQ	BMO MSCI EU HiQtyUn	7,062	\$193,287	21	\$27.44	\$27.44	\$27.48	\$27.20
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,900	\$40,716	4	\$14.04	\$14.04	\$14.05	\$14.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,260	\$264,931	35	\$16.35	\$16.35	\$16.35	\$16.27
ZFM	BMO Mid Fed Bnd Indx	11,600	\$182,749	14	\$15.78	\$15.78	\$15.78	\$15.73
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.13	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	16,600	\$230,198	19	\$13.88	\$13.88	\$13.88	\$13.86
ZFS.L	BMO ShFedrlBnd Accum	2,000	\$41,838	4	\$20.93	\$20.93	\$20.93	\$20.91
ZGB	BMO Gov't Bond Un	2,200	\$108,962	8	\$49.60	\$49.60	\$49.60	\$49.49
ZGD	BMO EqWght Glb Gold	2,500	\$186,746	7	\$75.42	\$75.42	\$75.42	\$74.14
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,300	\$54,876	6	\$42.36	\$42.36	\$42.36	\$42.00
ZGQ	BMO MSCI AllCntryWrld	10,910	\$521,904	32	\$47.89	\$47.89	\$48.06	\$47.38
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	5,600	\$210,743	16	\$37.71	\$37.71	\$37.82	\$37.41
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	30,300	\$377,010	22	\$12.45	\$12.45	\$12.47	\$12.39
ZIC	BMO MidUSCrpBndCA Un	1,600	\$28,920	2	\$18.07	\$18.07	\$18.08	\$18.07
ZIC.U	BMO MidUS CrpBnd USF	2,300	\$33,127	2	\$14.41	\$14.41	\$14.41	\$14.39
ZID	BMO MSCI IndiaESGLdr	900	\$34,560	2	\$38.40	\$38.40	\$38.40	\$38.40
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,400	\$166,096	6	\$69.67	\$69.67	\$69.67	\$68.71
ZJK	BMO HiYldUS CorpBnd	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
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 Volatltty Cad Un	20,905	\$839,905	94	\$40.29	\$40.29	\$40.33	\$39.85
ZLC	BMO Long Crp Bnd ETF	6,900	\$118,195	13	\$17.15	\$17.15	\$17.15	\$17.11
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,213	1	\$32.13	\$32.13	\$32.13	\$32.13
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,800	\$350,727	18	\$44.92	\$44.92	\$45.13	\$44.28
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,800	\$112,776	8	\$16.65	\$16.65	\$16.65	\$16.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
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	\$49.99	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	4,700	\$68,963	10	\$14.69	\$14.69	\$14.69	\$14.64
ZMSB	BMO Glb Mult-SctrBnd	500	\$14,940	3	\$29.88	\$29.88	\$29.88	\$29.88
ZMT	BMO EqWgtGlbMtlHegCA	1,700	\$102,283	6	\$61.45	\$61.45	\$61.45	\$59.27
ZMU	BMO MidUS IG HegBnd	10,200	\$145,760	7	\$14.33	\$14.33	\$14.33	\$14.26
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$172,893	14	\$57.89	\$57.89	\$58.27	\$57.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	18,300	\$543,721	39	\$29.75	\$29.75	\$29.79	\$29.59
ZPAY.F	BMO PremiumYieldHegd	1,300	\$38,977	6	\$30.03	\$30.03	\$30.04	\$29.86
ZPAY.U	BMO PremiumYld US Un	1,000	\$30,560	1	\$30.56	\$30.56	\$30.56	\$30.56
ZPH	BMO US PutWrt Hg-CA	5,500	\$83,618	7	\$15.24	\$15.24	\$15.24	\$15.09
ZPL	BMO LngProvBndCad Un	5,800	\$87,199	9	\$15.09	\$15.09	\$15.09	\$15.01
ZPR	BMO Laddered Pr Indx	135,200	\$1,513,827	134	\$11.23	\$11.23	\$11.23	\$11.13
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,900	\$137,754	29	\$12.65	\$12.65	\$12.65	\$12.62
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	10,000	\$146,156	19	\$14.58	\$14.58	\$14.65	\$14.54
ZPW.U	BMO US Put Write USD	4,400	\$67,818	5	\$15.42	\$15.42	\$15.42	\$15.41
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	30,600	\$3,115,210	139	\$102.36	\$102.36	\$102.50	\$100.30
ZRE	BMO EqL Wgt REITs Un	18,500	\$506,579	44	\$27.47	\$27.47	\$27.47	\$27.13
ZRR	BMO RI Return Bond	4,100	\$71,814	12	\$17.53	\$17.53	\$17.54	\$17.49
ZSB	BMO ShortTrm Bond Un	400	\$19,524	3	\$48.81	\$48.81	\$48.81	\$48.81
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.06	\$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	55,758	\$3,386,401	139	\$61.11	\$61.11	\$61.28	\$60.21
ZSP.U	BMO S&P500 Idx US Un	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
ZST	BMO Ultra ShrtBnd Un	6,100	\$299,855	19	\$49.18	\$49.18	\$49.18	\$49.15
ZST.L	BMO UltraSh BndAccum	3,300	\$177,777	13	\$53.87	\$53.87	\$53.88	\$53.87
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,500	\$46,860	4	\$31.25	\$31.25	\$31.25	\$31.23
ZTIP.U	BMO ST US TIPS US Un	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
ZUB	BMO Eq Wgt US Banks	11,600	\$428,598	40	\$37.44	\$37.44	\$37.46	\$36.36
ZUD	BMO USDiv Hdg-Cad Un	3,400	\$91,485	15	\$26.99	\$26.99	\$27.08	\$26.51
ZUE	BMO S&P 500 Hedg-CAD	7,400	\$461,140	39	\$62.79	\$62.79	\$62.82	\$61.62
ZUH	BMO EqWgt US Health	3,800	\$284,576	8	\$75.20	\$75.20	\$75.21	\$74.75
ZUP	BMO US PrefShr CA Un	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
ZUP.U	BMO US PrefShr USD	1,000	\$23,800	1	\$23.80	\$23.80	\$23.80	\$23.80
ZUQ	BMO MSCI US HiQtyUn	9,600	\$526,117	21	\$54.87	\$54.87	\$54.95	\$54.13
ZUQ.F	BMO MSCIUSHiQtyH-CA	82	\$3,099	1	\$0.00	\$36.66	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	11,200	\$274,989	22	\$24.53	\$24.53	\$24.71	\$24.40
ZVC	BMO MSCI CdaValue Un	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
ZVU	BMO MSCI USAValue Un	1,727	\$46,889	3	\$27.16	\$27.16	\$27.16	\$27.09
ZWA	BMO DJ IndustAvg Un	4,320	\$110,384	15	\$25.59	\$25.59	\$25.66	\$25.20
ZWB	BMO Coverd CallCdnBk	94,250	\$2,120,978	203	\$22.62	\$22.62	\$22.69	\$22.25
ZWB.U	BMO CoverCallCdnBkUS	15,300	\$459,855	18	\$30.09	\$30.09	\$30.09	\$29.94
ZWC	BMO Cdn HiDivCovCall	103,205	\$1,997,452	145	\$19.41	\$19.41	\$19.45	\$19.19
ZWE	BMO EU DivCovCal C-H	27,850	\$534,964	57	\$19.29	\$19.29	\$19.29	\$19.11
ZWG	BMO Gbl HiDivCovCal	3,700	\$110,186	15	\$29.84	\$29.84	\$29.94	\$29.53
ZWH	BMO US HighDivCov Un	16,090	\$358,365	41	\$22.32	\$22.32	\$22.40	\$22.01
ZWH.U	BMO US HighDivCov US	2,500	\$59,951	3	\$24.10	\$24.10	\$24.10	\$23.79
ZWK	BMO CoverCalUS Bk CA	14,722	\$489,023	45	\$33.33	\$33.33	\$33.44	\$32.76
ZWP	BMO EU HiDiv CovCall	9,202	\$154,799	16	\$16.87	\$16.87	\$16.87	\$16.71
ZWS	BMO US HiDivCovHg-CA	2,000	\$42,199	5	\$21.26	\$21.26	\$21.32	\$20.91
ZWT	BMO CoverCallTech CA	3,000	\$90,695	5	\$30.33	\$30.33	\$30.33	\$29.90
ZWU	BMO CoverdUtility Un	238,401	\$3,042,390	310	\$12.79	\$12.79	\$12.84	\$12.68
ZXM	CI MomstrIntlMomnUn	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
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	25,100	\$747,352	171	\$30.00	\$30.00	\$30.04	\$29.26
ZZZD	BMO Tactical Div Un	1,201	\$33,905	5	\$28.25	\$28.25	\$28.25	\$28.04

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	8,000	\$2,880	2	\$0.36	\$0.36	\$0.36	\$0.36
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAT	ATI Airtest	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
AAU	AnGld Res Lt	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
AAZ	Azincourt Eg	17,000	\$1,140	3	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	86,000	\$7,880	7	\$0.10	\$0.10	\$0.10	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	33,500	\$12,978	7	\$0.40	\$0.40	\$0.40	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amlot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	500	\$510	1	\$1.02	\$1.02	\$1.02	\$1.02
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	87,000	\$8,775	10	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	59,000	\$5,810	10	\$0.09	\$0.09	\$0.10	\$0.09
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.	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
AE	Amern Eagle	19,000	\$2,115	4	\$0.11	\$0.11	\$0.12	\$0.11
AEC	Anfield Egy	48,000	\$3,995	9	\$0.08	\$0.08	\$0.09	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	19,800	\$22,095	10	\$1.12	\$1.12	\$1.12	\$1.11
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	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	\$0.24	\$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	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$3,425	2	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	\$0.30	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	34,000	\$29,660	42	\$0.87	\$0.87	\$0.90	\$0.85
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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	1,500	\$6,655	11	\$4.41	\$4.41	\$4.46	\$4.41
ALY	AnalytixInsi	9,500	\$5,415	2	\$0.57	\$0.57	\$0.57	\$0.57
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtlis	21,300	\$133,374	47	\$6.30	\$6.30	\$6.30	\$6.23
AME	Abacus Mng &	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	15,500	\$8,805	4	\$0.58	\$0.58	\$0.59	\$0.55
AMK	Amern Creek	17,000	\$3,145	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,100	\$11,551	2	\$2.81	\$2.81	\$2.82	\$2.81
AMY	Amern Mangan	42,500	\$31,105	10	\$0.73	\$0.73	\$0.74	\$0.71
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	76,000	\$28,480	7	\$0.38	\$0.38	\$0.38	\$0.36
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	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$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	16,500	\$2,490	3	\$0.16	\$0.16	\$0.16	\$0.15
APGO	Apollo Svr C	12,000	\$7,100	4	\$0.60	\$0.60	\$0.60	\$0.58
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,000	\$1,840	1	\$1.84	\$1.84	\$1.84	\$1.84
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$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	38,000	\$1,330	2	\$0.04	\$0.04	\$0.04	\$0.04
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	47,500	\$12,150	4	\$0.26	\$0.26	\$0.26	\$0.25
ART.WT	ARHT Med wt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ARTG	Artemis Gld	17,500	\$109,462	82	\$6.24	\$6.24	\$6.33	\$6.18
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	\$0.26	\$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	10,000	\$1,295	3	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ATOM	Atomic Mnrls	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
ATW	ATW Tech Inc	9,000	\$405	2	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	48,500	\$14,073	17	\$0.29	\$0.29	\$0.30	\$0.29
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	24,000	\$1,380	3	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$2,500	2	\$1.25	\$1.25	\$1.25	\$1.25
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	7,076	\$4,739	2	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AXL	Arrow Expl C	28,500	\$6,633	5	\$0.25	\$0.25	\$0.25	\$0.22
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	\$7.85	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	28,000	\$6,190	5	\$0.23	\$0.23	\$0.23	\$0.21
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$1,625	5	\$0.11	\$0.11	\$0.11	\$0.11
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,700	\$9,985	6	\$1.18	\$1.18	\$1.18	\$1.14
BCU	Bell Copper	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEER	Hill Street	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEW	BeWhere Hldg	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	6,000	\$545	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Bald Eagle G	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	13,000	\$9,570	3	\$0.74	\$0.74	\$0.74	\$0.73
BITF	Bitfarms Ltd	244,223	\$1,049,877	231	\$4.20	\$4.20	\$4.47	\$4.13
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BLOK	GlobalBlock	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	10,000	\$4,200	1	\$0.42	\$0.42	\$0.42	\$0.42
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	40,000	\$1,600	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	\$0.35	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNCH	Benchmark Mt	200	\$226	1	\$1.13	\$1.13	\$1.13	\$1.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.26	\$0.00	\$0.00
BRC	Blackrock Sv	31,000	\$28,320	15	\$0.92	\$0.92	\$0.93	\$0.90
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	15,500	\$4,265	2	\$0.28	\$0.28	\$0.28	\$0.28
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	14,500	\$3,025	3	\$0.20	\$0.20	\$0.21	\$0.20
BSR	Bluestone Re	700	\$1,487	4	\$2.13	\$2.13	\$2.13	\$2.11
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTI	Bioasis Tech	33,500	\$8,660	5	\$0.27	\$0.27	\$0.27	\$0.25
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	17,000	\$1,445	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtlis Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	45,000	\$3,600	3	\$0.08	\$0.08	\$0.09	\$0.08
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	7,320	\$4,389	3	\$0.60	\$0.60	\$0.60	\$0.60
BWLK	Boardwalktec	9,000	\$5,850	2	\$0.65	\$0.65	\$0.65	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	601,000	\$9,020	3	\$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	1,500	\$613	2	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	6,000	\$3,240	2	\$0.54	\$0.54	\$0.54	\$0.54
C	Contact Gld	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	27,500	\$9,700	4	\$0.36	\$0.36	\$0.37	\$0.33
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	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	46,000	\$19,028	5	\$0.42	\$0.42	\$0.42	\$0.40
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBR	Cabral Gld I	6,000	\$2,580	1	\$0.43	\$0.43	\$0.43	\$0.43
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	191,000	\$11,460	5	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	200,059	\$18,686	39	\$0.10	\$0.10	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	1,500	\$318	3	\$0.22	\$0.22	\$0.22	\$0.21
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	17,500	\$5,138	2	\$0.32	\$0.32	\$0.32	\$0.29
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	\$0.62	\$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	2,000	\$7,660	2	\$3.83	\$3.83	\$3.83	\$3.83
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
CKK	Cordy Ofield	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CLAS	Claritas Pha	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	25,000	\$3,830	4	\$0.16	\$0.16	\$0.16	\$0.14
CMC	Cielo Waste	208,000	\$68,120	39	\$0.33	\$0.33	\$0.34	\$0.32
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	69,000	\$1,600	4	\$0.02	\$0.02	\$0.03	\$0.02
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	41,500	\$5,660	3	\$0.14	\$0.14	\$0.14	\$0.13
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CQR	Conquest Res	140,000	\$7,050	5	\$0.05	\$0.05	\$0.06	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	38,800	\$50,981	17	\$1.33	\$1.33	\$1.33	\$1.29
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.24	\$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	\$0.12	\$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	31,500	\$19,810	6	\$0.66	\$0.66	\$0.66	\$0.60
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	184,000	\$17,170	21	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	20,000	\$50,911	11	\$2.77	\$2.77	\$2.77	\$2.35
CUSN	Cornish Mtls	35,000	\$14,205	4	\$0.41	\$0.41	\$0.41	\$0.40
CUU	Copper Fox M	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	11,500	\$5,595	14	\$0.50	\$0.50	\$0.50	\$0.49
CVX	Cematrix Cor	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	9,000	\$1,573	2	\$0.17	\$0.17	\$0.18	\$0.17
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	52,800	\$67,549	128	\$1.26	\$1.26	\$1.31	\$1.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	97,000	\$3,880	5	\$0.04	\$0.04	\$0.04	\$0.04
DAN	Arianne Phos	20,500	\$11,075	4	\$0.54	\$0.54	\$0.55	\$0.54
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	30,000	\$3,975	2	\$0.13	\$0.13	\$0.14	\$0.13
DB	Decibel Cann	28,500	\$3,528	2	\$0.13	\$0.13	\$0.13	\$0.12
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	11,000	\$3,505	2	\$0.34	\$0.34	\$0.34	\$0.32
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.73	\$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	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	15,500	\$3,415	2	\$0.22	\$0.22	\$0.23	\$0.22
DEC	Decade Res	89,000	\$3,560	5	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	37,500	\$22,005	9	\$0.63	\$0.63	\$0.63	\$0.56
DEFN	Defense Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DEX	Almadex Mins	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DGHI	Digihost Tec	1,100	\$4,379	4	\$3.87	\$3.87	\$4.03	\$3.87
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	32,021	\$6,709	4	\$0.20	\$0.20	\$0.22	\$0.20
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	223,500	\$37,753	26	\$0.18	\$0.18	\$0.18	\$0.16
DME	Desert Mount	15,500	\$35,658	10	\$2.35	\$2.35	\$2.35	\$2.25
DMGI	DMG Blockcha	123,000	\$69,460	23	\$0.56	\$0.56	\$0.58	\$0.55
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMR	Damara Gld	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DOC	CloudMD Sftw	90,100	\$60,545	43	\$0.67	\$0.67	\$0.69	\$0.66
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	119,000	\$6,880	6	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	74,900	\$138,007	45	\$1.87	\$1.87	\$1.88	\$1.75
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	41,000	\$32,110	11	\$0.79	\$0.79	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAST	EW Bioscienc	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	32,000	\$8,320	7	\$0.26	\$0.26	\$0.26	\$0.26
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ECOM	Emerge Comme	13,000	\$7,910	3	\$0.59	\$0.59	\$0.63	\$0.59
ECR	Cartier Res	110,000	\$14,850	5	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDDY	Edison Lithi	11,000	\$1,155	2	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	80,500	\$31,690	9	\$0.40	\$0.40	\$0.40	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	146,000	\$40,948	64	\$0.28	\$0.28	\$0.29	\$0.28
ELC	Elysee Dev C	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	35,200	\$133,894	24	\$3.82	\$3.82	\$3.91	\$3.72
ELVT	Elevation Gl	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	1,000	\$1,450	2	\$1.45	\$1.45	\$1.45	\$1.45
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$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	\$0.38	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	24,300	\$58,961	25	\$2.43	\$2.43	\$2.49	\$2.36
EMPR	Empress Rylt	8,500	\$2,848	2	\$0.34	\$0.34	\$0.34	\$0.34
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	37,500	\$8,473	6	\$0.22	\$0.22	\$0.24	\$0.22
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	21,500	\$12,915	3	\$0.61	\$0.61	\$0.61	\$0.59
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	6,800	\$7,598	4	\$1.12	\$1.12	\$1.12	\$1.11
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	6,400	\$19,046	10	\$2.98	\$2.98	\$3.03	\$2.96
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	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
ETU	E2Gold Inc.	17,000	\$1,630	8	\$0.10	\$0.10	\$0.10	\$0.10
EU	Encore Egy	92,000	\$127,833	139	\$1.44	\$1.44	\$1.44	\$1.33
EV	Erin Vens In	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVER	EverGld Corp	28,500	\$3,268	3	\$0.12	\$0.12	\$0.12	\$0.11
EVGN	EverGen Infr	27	\$111	1	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	39,000	\$25,730	10	\$0.67	\$0.67	\$0.68	\$0.63
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	\$7.64	\$0.00	\$0.00
FCO	Fabled Svr G	19,500	\$2,273	6	\$0.12	\$0.12	\$0.12	\$0.12
FD	Facedrive In	23,000	\$16,335	4	\$0.71	\$0.71	\$0.72	\$0.71
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FEX	Fjordland Ex	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	42,000	\$3,620	5	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	75,000	\$53,540	19	\$0.74	\$0.74	\$0.75	\$0.70
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	109,000	\$10,455	6	\$0.10	\$0.10	\$0.10	\$0.10
FL	Frontier Lit	31,600	\$85,388	14	\$2.78	\$2.78	\$2.78	\$2.58
FLT	Drone Delive	60,500	\$37,065	35	\$0.61	\$0.61	\$0.62	\$0.60
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	62,000	\$4,270	4	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FMC	Forum Egy Mt	37,000	\$8,090	7	\$0.22	\$0.22	\$0.22	\$0.22
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	79,000	\$5,120	5	\$0.07	\$0.07	\$0.07	\$0.06
FNC	Fancamp Expl	6,000	\$635	3	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	93,000	\$84,380	42	\$0.89	\$0.89	\$0.94	\$0.89
FOM	Foran Mng Co	7,600	\$18,582	9	\$2.42	\$2.42	\$2.46	\$2.42
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	12,500	\$3,635	3	\$0.28	\$0.28	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
FTEC	Fintech Sele	36,000	\$1,980	1	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	152,500	\$22,543	14	\$0.15	\$0.15	\$0.16	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$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	1,500	\$765	3	\$0.51	\$0.51	\$0.51	\$0.51
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$4,996	13	\$1.67	\$1.67	\$1.68	\$1.66
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	42,500	\$5,885	9	\$0.14	\$0.14	\$0.14	\$0.13
GBR	Grt Bear Res	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
GBRC	Gld Bull Res	40,500	\$7,778	4	\$0.20	\$0.20	\$0.20	\$0.19
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.21	\$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	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GCX	Granite Cr	72,000	\$9,870	44	\$0.14	\$0.14	\$0.15	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	68,000	\$43,630	30	\$0.65	\$0.65	\$0.65	\$0.61
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDY	Gldex Res Co	46,000	\$2,760	3	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	39,000	\$2,340	2	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	190,000	\$3,800	4	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	19,500	\$2,828	1	\$0.15	\$0.15	\$0.15	\$0.15
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	4,000	\$1,380	1	\$0.35	\$0.35	\$0.35	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	28,000	\$7,730	24	\$0.29	\$0.29	\$0.29	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	30,000	\$1,850	4	\$0.07	\$0.07	\$0.07	\$0.06
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	17,501	\$20,181	17	\$1.17	\$1.17	\$1.17	\$1.14
GLDL	Gld Line Res	82,500	\$8,150	6	\$0.10	\$0.10	\$0.10	\$0.10
GLDN	Glden Rid	14,000	\$1,980	2	\$0.14	\$0.14	\$0.15	\$0.14
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
GMG	Graphene Mfg	21,500	\$73,964	18	\$3.47	\$3.47	\$3.49	\$3.31
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	12,000	\$2,550	2	\$0.22	\$0.22	\$0.22	\$0.20
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,500	\$11,410	4	\$0.52	\$0.52	\$0.52	\$0.50
GPH	Graphite O	1,400	\$2,436	2	\$1.79	\$1.79	\$1.79	\$1.65
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	6,400	\$48,063	9	\$7.68	\$7.68	\$7.70	\$7.36
GQ	Grt Quest Fe	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
GQC	GldQuest Mng	3,000	\$945	3	\$0.31	\$0.31	\$0.32	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GRAT	Gratomic Inc	55,300	\$66,321	23	\$1.18	\$1.18	\$1.21	\$1.18
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GRDM	Grid Mtls Co	19,000	\$2,830	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.15	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GSI	Gatekeeper S	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
GSP	Gensource Po	17,500	\$6,248	7	\$0.36	\$0.36	\$0.36	\$0.35
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSVR	Guanajuato S	37,100	\$21,442	8	\$0.57	\$0.57	\$0.60	\$0.57
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	\$0.26	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Goviex Urani	250,370	\$88,846	90	\$0.38	\$0.38	\$0.38	\$0.33
GXX	Gld Basin Re	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	67,000	\$19,845	6	\$0.31	\$0.31	\$0.31	\$0.28
HELI	1st Helium I	38,000	\$15,495	7	\$0.42	\$0.42	\$0.42	\$0.39
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEO	H2O Innovati	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	17,000	\$2,400	2	\$0.14	\$0.14	\$0.15	\$0.14
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HITI	High Tide In	8,300	\$46,327	37	\$5.56	\$5.56	\$5.63	\$5.49
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI.WT	High Tide wt	6,500	\$748	1	\$0.12	\$0.12	\$0.12	\$0.12
HIVE	Hive Blockch	187,100	\$462,401	206	\$2.45	\$2.45	\$2.55	\$2.40
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	5,000	\$6,450	2	\$1.29	\$1.29	\$1.29	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	85,000	\$29,240	13	\$0.35	\$0.35	\$0.36	\$0.34
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
HTC	HTC PurEgy	260,000	\$3,900	5	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
HUD	Hudson Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HULK	Pontus Prote	95,000	\$11,100	12	\$0.12	\$0.12	\$0.12	\$0.12
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.12	\$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	\$0.15	\$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.	10,000	\$15,820	4	\$1.59	\$1.59	\$1.59	\$1.55
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	60,000	\$7,200	3	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	4,000	\$1,480	1	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	5,400	\$32,542	9	\$6.03	\$6.03	\$6.15	\$6.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ISO	IsoEgy Ltd	47,940	\$174,142	55	\$3.64	\$3.64	\$3.74	\$3.52
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	17,500	\$4,730	3	\$0.28	\$0.28	\$0.28	\$0.27
ITR	Integra Res	25,200	\$47,727	11	\$1.89	\$1.89	\$1.90	\$1.88
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	\$0.18	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$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	\$1.23	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	4,500	\$2,520	2	\$0.56	\$0.56	\$0.56	\$0.56
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.08
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$0.67
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KCC	Kincora Copp	11,500	\$1,660	4	\$0.14	\$0.14	\$0.15	\$0.14
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	29,500	\$5,908	3	\$0.21	\$0.21	\$0.21	\$0.20
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	120,000	\$4,800	3	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$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.	68,500	\$17,365	6	\$0.25	\$0.25	\$0.26	\$0.24
KNE	Kane Biotech	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiara Hldgs	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$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	58,000	\$3,480	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	6,000	\$1,105	4	\$0.18	\$0.18	\$0.19	\$0.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUB	Cub Egy Inc.	72,000	\$1,440	2	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	17,000	\$8,760	9	\$0.50	\$0.50	\$0.53	\$0.50
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	11,500	\$4,830	1	\$0.42	\$0.42	\$0.42	\$0.42
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	35,500	\$29,205	11	\$0.81	\$0.81	\$0.84	\$0.81
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.47	\$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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
LEM	Leading Edge	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFST	Lifeist Well	37,000	\$2,890	8	\$0.08	\$0.08	\$0.08	\$0.08
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	29,000	\$90,978	53	\$3.22	\$3.22	\$3.22	\$3.03
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	\$1.29	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LITH	Lithium Chil	31,000	\$25,540	16	\$0.84	\$0.84	\$0.84	\$0.81
LITT	Roadman Invt	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	15,000	\$860	6	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	19,000	\$13,080	3	\$0.68	\$0.68	\$0.72	\$0.68
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	60,000	\$6,900	3	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	32,000	\$10,985	3	\$0.35	\$0.35	\$0.36	\$0.34
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	\$0.23	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	454	\$232	1	\$0.00	\$0.49	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	88,000	\$11,353	7	\$0.13	\$0.13	\$0.13	\$0.12
LTV	Leonovus Inc	19,000	\$4,845	3	\$0.26	\$0.26	\$0.26	\$0.26
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	19,500	\$3,750	3	\$0.20	\$0.20	\$0.21	\$0.19
LUM	Lumina Gld C	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	15,000	\$13,300	2	\$0.89	\$0.89	\$0.89	\$0.88
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	63,000	\$7,875	4	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	144,500	\$73,230	25	\$0.52	\$0.52	\$0.52	\$0.50
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$1,500	2	\$0.30	\$0.30	\$0.30	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$6,900	2	\$0.69	\$0.69	\$0.69	\$0.69
MAZ.H	Mazarin Inc	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	19,300	\$75,656	8	\$3.92	\$3.92	\$3.92	\$3.92
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MDM	Madoro Mtls	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MDX	Medx Health	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	16,120	\$4,910	3	\$0.31	\$0.31	\$0.31	\$0.30
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	11,000	\$3,690	4	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	78,500	\$11,825	6	\$0.16	\$0.16	\$0.16	\$0.15
MIT	The Mint Cor	6,000	\$480	4	\$0.08	\$0.08	\$0.08	\$0.08
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MKO	Mako Mng Cor	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
MKR	Melkior Res	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.29	\$0.00	\$0.00
MMG	Mtllic Mnrls	16,000	\$5,845	2	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
MMV	Mnrl Mountai	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	25,500	\$22,415	5	\$0.87	\$0.87	\$0.90	\$0.86
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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	4,000	\$210	2	\$0.06	\$0.06	\$0.06	\$0.05
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	64,500	\$29,475	16	\$0.46	\$0.46	\$0.48	\$0.45
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	16,500	\$4,950	4	\$0.30	\$0.30	\$0.30	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Ryty	1,200	\$10,670	2	\$8.80	\$8.80	\$8.90	\$8.80
MTB	Mountain Boy	1,000	\$165	1	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	105,500	\$12,653	9	\$0.13	\$0.13	\$0.13	\$0.11
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	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	73,000	\$24,045	8	\$0.35	\$0.35	\$0.36	\$0.29
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtlis	17,000	\$1,615	5	\$0.10	\$0.10	\$0.10	\$0.10
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAU	NevGld Corp.	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	9,500	\$2,713	3	\$0.29	\$0.29	\$0.29	\$0.29
NBM	NEO Battery	43,500	\$13,248	17	\$0.31	\$0.31	\$0.31	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NCI	NTG Clarity	96,000	\$4,285	9	\$0.04	\$0.04	\$0.05	\$0.04
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NDA	Neptune Digi	29,000	\$10,715	13	\$0.36	\$0.36	\$0.39	\$0.36
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	\$0.06	\$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	12,000	\$6,300	2	\$0.55	\$0.55	\$0.55	\$0.52
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	7,000	\$55,991	23	\$8.03	\$8.03	\$8.07	\$7.87
NGC	Nthern Graph	55,500	\$38,585	8	\$0.69	\$0.69	\$0.71	\$0.67
NGE	Nevada	101,000	\$6,565	4	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	1,800	\$3,726	1	\$2.07	\$2.07	\$2.07	\$2.07
NGEX	NGEx Mnris L	33,500	\$92,167	42	\$2.67	\$2.67	\$2.82	\$2.60
NGLD	New Placer D	34,500	\$3,625	3	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGY	Nexera Egy I	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NHHH	FuelPositive	15,000	\$2,145	5	\$0.15	\$0.15	\$0.15	\$0.14
NHP	Lumiera Heal	45,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,500	\$1,340	3	\$0.38	\$0.38	\$0.39	\$0.38
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	10,000	\$2,208	3	\$0.24	\$0.24	\$0.24	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	49,900	\$53,393	9	\$1.07	\$1.07	\$1.07	\$1.07
NOU	Nouveau Mond	14,500	\$128,494	23	\$8.85	\$8.85	\$8.98	\$8.60
NOVR	Nova Rylty C	3,300	\$9,407	3	\$2.87	\$2.87	\$2.87	\$2.85
NOW	NowVertical	7,500	\$6,750	1	\$0.90	\$0.90	\$0.90	\$0.90
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	4,300	\$13,853	7	\$3.18	\$3.18	\$3.23	\$3.18
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
NRM	Noram Lithiu	10,500	\$8,470	2	\$0.82	\$0.82	\$0.82	\$0.80
NRN	Nthn Shield	474,000	\$11,850	11	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSE	New Stratus	15,000	\$8,850	1	\$0.59	\$0.59	\$0.59	\$0.59
NSP	Naturally Sp	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NTE	Network Medi	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NWX	Newport Expl	16,000	\$7,440	6	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	12,500	\$3,203	5	\$0.26	\$0.26	\$0.27	\$0.24
NXS	Nexus Gld Co	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZN	Nevada Zinc	70,000	\$3,500	3	\$0.05	\$0.05	\$0.05	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZRE	Net Zero Ren	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	21,000	\$6,463	6	\$0.31	\$0.31	\$0.32	\$0.30
OCO	Oroco Res	6,500	\$11,800	2	\$1.80	\$1.80	\$1.82	\$1.80
ODD	Odd Burger C	6,000	\$2,438	2	\$0.41	\$0.41	\$0.41	\$0.40
ODV	Osisko Dev C	600	\$2,658	1	\$4.43	\$4.43	\$4.43	\$4.43
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	15,500	\$2,480	4	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	11,500	\$1,803	2	\$0.16	\$0.16	\$0.17	\$0.16
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.37	\$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	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ORS	Orestone Mng	58,000	\$3,190	2	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	392,000	\$17,640	7	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
OTGO	O2Gold Inc.	190,000	\$7,600	3	\$0.04	\$0.04	\$0.04	\$0.04
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	14,000	\$7,840	2	\$0.56	\$0.56	\$0.56	\$0.56
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,900	\$33,335	19	\$2.78	\$2.78	\$2.87	\$2.77
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	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	143,500	\$119,055	40	\$0.85	\$0.85	\$0.86	\$0.79
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.90	\$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	27,500	\$6,273	6	\$0.23	\$0.23	\$0.23	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.23	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
PEX	Pac Ridge Ex	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
PGM	Pure Gld Mng	270,500	\$218,355	88	\$0.85	\$0.85	\$0.85	\$0.72
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PHA	Premier Heal	1,505	\$1,189	2	\$0.79	\$0.79	\$0.79	\$0.79
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	\$0.51	\$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	\$3.00	\$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	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	18,000	\$6,395	5	\$0.37	\$0.37	\$0.37	\$0.35
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PRE	Paleo Res, I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	2,800	\$10,469	15	\$3.78	\$3.78	\$3.85	\$3.70
PSH	PetroShale	107,500	\$96,775	15	\$0.90	\$0.90	\$0.91	\$0.89
PSYB	Psybio Thera	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
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 I	118,000	\$98,360	38	\$0.84	\$0.84	\$0.85	\$0.80
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	34,000	\$2,910	3	\$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	113,000	\$6,780	5	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	60,000	\$16,575	4	\$0.28	\$0.28	\$0.29	\$0.27
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	25,000	\$6,875	2	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.80	\$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	\$6.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
QNC	Quantum Emot	102,500	\$21,050	19	\$0.22	\$0.22	\$0.22	\$0.19
QPM	Quebec Preci	58,000	\$9,065	3	\$0.16	\$0.16	\$0.16	\$0.16
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	23,000	\$19,010	11	\$0.83	\$0.83	\$0.84	\$0.80
QYOU	Qyou Media I	9,500	\$1,375	4	\$0.15	\$0.15	\$0.15	\$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	11,000	\$3,740	2	\$0.34	\$0.34	\$0.34	\$0.34
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	20,400	\$97,556	19	\$4.80	\$4.80	\$4.91	\$4.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.38	\$0.00	\$0.00
RDS	Radisson	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	100	\$293	1	\$2.93	\$2.93	\$2.93	\$2.93
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	28,500	\$169,557	36	\$6.01	\$6.01	\$6.12	\$5.81
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	\$1.04	\$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	18,800	\$28,909	35	\$1.54	\$1.54	\$1.55	\$1.52
REVO	RevoluGrp Cd	26,500	\$5,688	3	\$0.21	\$0.21	\$0.23	\$0.21
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	100,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	40,000	\$9,640	5	\$0.24	\$0.24	\$0.25	\$0.24
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	65,000	\$23,143	11	\$0.37	\$0.37	\$0.38	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	72,012	\$69,396	23	\$0.95	\$0.95	\$0.98	\$0.93
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	12,000	\$8,020	2	\$0.67	\$0.67	\$0.67	\$0.66
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	19,000	\$4,655	3	\$0.25	\$0.25	\$0.25	\$0.25
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
RLYG	Riley Gld Co	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	48,000	\$11,905	8	\$0.25	\$0.25	\$0.26	\$0.25
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	10,000	\$3,553	3	\$0.36	\$0.36	\$0.37	\$0.34
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	134,000	\$6,155	2	\$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	\$0.23	\$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	12,000	\$475	3	\$0.04	\$0.04	\$0.04	\$0.04
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.58	\$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	Radiant Tech	39,000	\$2,145	3	\$0.06	\$0.06	\$0.06	\$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
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	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
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	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYU	RYU Apparel	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	25,000	\$4,200	2	\$0.17	\$0.17	\$0.17	\$0.16
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,500	\$31,530	16	\$1.60	\$1.60	\$1.65	\$1.50
SAO	Sth Atlantic	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.65	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	29,000	\$2,320	1	\$0.08	\$0.08	\$0.08	\$0.08
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	25,000	\$10,000	3	\$0.40	\$0.40	\$0.40	\$0.40
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	44,000	\$3,110	5	\$0.07	\$0.07	\$0.08	\$0.07
SCOT	Scottie Res	17,500	\$3,325	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	43,000	\$14,455	4	\$0.34	\$0.34	\$0.34	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	48,000	\$13,403	6	\$0.25	\$0.25	\$0.29	\$0.25
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$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	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SGMD	Salona Globa	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
SGML	Sigma Corp.	5,000	\$65,300	15	\$13.34	\$13.34	\$13.34	\$12.61
SGN	Scorpio Gld	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGU	Signature Re	997,000	\$63,505	23	\$0.07	\$0.07	\$0.07	\$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
SIC	Sokoman Mnrl	35,000	\$12,150	5	\$0.35	\$0.35	\$0.35	\$0.34
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SKRR	SKRR Expl In	90,000	\$6,300	3	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLI	Standard Lit	76,300	\$617,544	154	\$8.03	\$8.03	\$8.30	\$7.98
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SLVR	Svr Tiger Mt	26,500	\$15,185	9	\$0.58	\$0.58	\$0.58	\$0.57
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SME	Sama Res Inc	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$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	55,500	\$8,693	7	\$0.18	\$0.18	\$0.18	\$0.16
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	53,000	\$4,790	6	\$0.10	\$0.10	\$0.10	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	2,300	\$6,647	7	\$2.90	\$2.90	\$2.91	\$2.82
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
SPC	SPC Nickel C	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	24,000	\$5,270	3	\$0.21	\$0.21	\$0.22	\$0.21
SPOT	GldSpot Disc	10,000	\$6,700	1	\$0.67	\$0.67	\$0.67	\$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	SQL Diagnost	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	22,000	\$6,678	7	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$1,970	1	\$1.97	\$1.97	\$1.97	\$1.97
STG	Stone Gld In	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	9,500	\$2,825	3	\$0.30	\$0.30	\$0.30	\$0.30
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STNG	Stinger Res	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	14,000	\$2,195	3	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.82	\$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	5,500	\$4,990	2	\$0.88	\$0.88	\$0.91	\$0.88
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SVE	Svr One Res	6,000	\$2,310	1	\$0.39	\$0.39	\$0.39	\$0.39
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	1,200	\$198	2	\$0.17	\$0.17	\$0.17	\$0.17
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	73,500	\$44,455	25	\$0.61	\$0.61	\$0.62	\$0.57
TAJ	Tajiri Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	32,000	\$21,600	6	\$0.68	\$0.68	\$0.68	\$0.67
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAU	Thesis Gld I	500	\$1,225	1	\$2.45	\$2.45	\$2.45	\$2.45
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	3,700	\$14,336	2	\$3.86	\$3.86	\$3.89	\$3.86
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	32,000	\$2,940	3	\$0.10	\$0.10	\$0.10	\$0.09
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$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	136,000	\$33,795	17	\$0.24	\$0.24	\$0.26	\$0.24
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIC	Titanium	1,000	\$1,280	1	\$1.28	\$1.28	\$1.28	\$1.28
TIE	Coloured Tie	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	77,000	\$5,005	5	\$0.07	\$0.07	\$0.07	\$0.07
TKX	Trackx Hldgs	315,000	\$7,875	5	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	12,000	\$5,085	6	\$0.43	\$0.43	\$0.44	\$0.39
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TMC	Trench Mtls	2,500	\$1,925	1	\$0.77	\$0.77	\$0.77	\$0.77
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.35	\$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	700	\$1,658	7	\$2.44	\$2.44	\$2.44	\$2.22
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	13,600	\$1,160,368	67	\$84.35	\$84.35	\$87.90	\$82.50
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
TRU	TRU Precious	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	8,000	\$4,880	1	\$0.61	\$0.61	\$0.61	\$0.61
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	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	64,000	\$4,410	3	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	267,000	\$16,555	10	\$0.06	\$0.06	\$0.07	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	7,000	\$6,200	2	\$0.90	\$0.90	\$0.90	\$0.88
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ULT	Ultra Lithiu	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
UNO.H	Nthern Urani	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
UNV	Universal Co	67,000	\$5,695	4	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	58,500	\$261,481	87	\$4.64	\$4.64	\$4.64	\$4.24
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	7,000	\$2,450	2	\$0.35	\$0.35	\$0.35	\$0.35
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VENZ	Venzee Techs	19,500	\$2,383	3	\$0.12	\$0.12	\$0.13	\$0.12
VERT	Vertical Exp	89,000	\$6,300	7	\$0.08	\$0.08	\$0.08	\$0.07
VERY	The Very Goo	9,000	\$6,010	3	\$0.68	\$0.68	\$0.68	\$0.65
VG	Volcanic Gld	3,000	\$1,088	3	\$0.37	\$0.37	\$0.37	\$0.36
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	18,000	\$3,175	2	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	3,216	\$1,462	4	\$0.45	\$0.45	\$0.46	\$0.45
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	125,500	\$17,603	22	\$0.14	\$0.14	\$0.15	\$0.14
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPT	VentriPnt	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	93,000	\$2,790	1	\$0.03	\$0.03	\$0.03	\$0.03
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	319,000	\$14,355	5	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
VUL	Vulcan Mnrls	11,500	\$3,730	2	\$0.34	\$0.34	\$0.34	\$0.32
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	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	49,000	\$50,250	16	\$1.03	\$1.03	\$1.04	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,800	\$40,986	13	\$2.63	\$2.63	\$2.66	\$2.48
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	\$0.14	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WE	WeCommerce H	2,601	\$26,890	7	\$10.35	\$10.35	\$10.35	\$10.32
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$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	\$0.24	\$0.00	\$0.00
WEII	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	\$1.16	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.08	\$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	24,500	\$9,585	6	\$0.40	\$0.40	\$0.40	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	12,000	\$3,795	4	\$0.32	\$0.32	\$0.32	\$0.31
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	\$1.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$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	\$0.06	\$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	\$0.15	\$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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YNV	Ynvisible In	2,000	\$410	3	\$0.21	\$0.21	\$0.21	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	7,000	\$6,140	4	\$0.90	\$0.90	\$0.90	\$0.87
YTY	Wi2Wi Corp.	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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