



March 28, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
93,469,481	\$1,222,854,944	138,919	1,905	29,903,125	54,884,384	8,681,972	721	993	191

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 95	4,687,974,376	\$76,693,320,256	8,767,490

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOD	BetaPro CrdOilInvrBr	2,841,500	\$8,387,133	629	\$3.08	\$3.11	\$2.83
ATH	Athabasca Oil Corp J	1,852,900	\$4,105,657	497	\$2.19	\$2.25	\$2.19
BTE	Baytex Energy Corp.	1,464,357	\$8,278,378	975	\$5.67	\$5.71	\$5.60
BBD.B	Bombardier CI B SV	1,304,000	\$1,882,415	933	\$1.45	\$1.46	\$1.42
HUT	Hut 8 Mining Corp J	1,177,593	\$9,364,450	1,383	\$7.79	\$8.40	\$7.65
HEXO	HEXO Corp.	1,052,410	\$884,405	226	\$0.84	\$0.89	\$0.82
S	Sherritt Int'l Corp	862,000	\$639,660	219	\$0.73	\$0.81	\$0.71
ARX	ARC Resources Ltd.	774,023	\$13,193,719	3,016	\$17.10	\$17.24	\$16.85
WEED	Canopy Grwth Corp J	752,384	\$7,474,959	1,128	\$9.92	\$10.43	\$9.60
CPG	Crescent Point Corp.	738,373	\$6,919,819	853	\$9.36	\$9.55	\$9.25
CVE	Cenovus Energy Inc.	717,419	\$14,608,625	2,567	\$20.49	\$20.58	\$20.07
ACB	Aurora Cannabis J	701,994	\$3,621,094	825	\$5.14	\$5.49	\$5.02
DML	Denison Mines Corp	691,800	\$1,355,998	433	\$1.94	\$2.02	\$1.93
XLY	Auxly Cannabis Grp J	681,500	\$117,745	76	\$0.17	\$0.19	\$0.17
SU	Suncor Energy Inc.	614,697	\$25,378,605	2,222	\$41.03	\$41.65	\$40.91
WCP	Whitecap Resources J	587,051	\$6,205,734	1,227	\$10.55	\$10.70	\$10.49
MEG	MEG Energy Corp.	583,109	\$10,321,845	2,028	\$17.61	\$17.91	\$17.50
HOU	BetaPro CrdOilLevBul	508,500	\$12,705,664	686	\$23.81	\$26.19	\$23.56
HQD	BetaProNSDQ100 -2xBr	477,000	\$2,916,872	394	\$6.01	\$6.24	\$6.01
XEG	iShares S&P/TSX Engy	473,040	\$6,856,575	352	\$14.52	\$14.58	\$14.41

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	1,673,100	\$717,908	416	\$0.40	\$0.48	\$0.40
HELI	1st Helium I	1,283,300	\$995,466	272	\$0.78	\$0.86	\$0.67
LXE	Leucrotta Ex	984,200	\$1,913,707	404	\$1.95	\$1.98	\$1.88
HIVE	Hive Blockch	837,200	\$2,375,341	705	\$2.88	\$2.93	\$2.76
QNC	Quantum Emot	798,500	\$242,280	107	\$0.31	\$0.33	\$0.29
THRM	Therma BRt I	715,500	\$155,440	80	\$0.22	\$0.24	\$0.20
DMGI	DMG Blockcha	673,500	\$453,480	133	\$0.78	\$0.78	\$0.63
CSTR	Cryptostar C	643,000	\$65,290	42	\$0.10	\$0.11	\$0.10
BITF	Bitfarms Ltd	585,600	\$3,078,341	830	\$5.25	\$5.48	\$5.00
SOP.H	SOPerior Fer	560,000	\$44,460	38	\$0.08	\$0.10	\$0.07
ROCK	Rockridge Re	445,500	\$41,160	20	\$0.09	\$0.10	\$0.09
FNR	49 Nth Res I	395,000	\$13,825	8	\$0.04	\$0.04	\$0.04
HOC	Hunter Tech	377,000	\$17,155	13	\$0.05	\$0.06	\$0.04
TVC	Three Valley	338,000	\$26,440	13	\$0.08	\$0.08	\$0.08
DM	Datametrex A	337,000	\$52,910	29	\$0.16	\$0.16	\$0.16
GQ	Grt Quest Fe	315,500	\$27,333	29	\$0.09	\$0.10	\$0.08
MOS	MOBI724 Glob	309,000	\$7,725	14	\$0.03	\$0.03	\$0.03
NGE	Nevada	308,000	\$20,020	8	\$0.07	\$0.07	\$0.07
CUSN	Cornish Mtls	304,395	\$116,444	35	\$0.37	\$0.40	\$0.37
TCO	Transatlanti	285,000	\$5,950	4	\$0.03	\$0.03	\$0.02

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:		41	Block Volume: 774,100	
Number of Issues Traded:		16	Block Value: \$15,045,421	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.20	70,000	\$154,000
ATH	Athabasca Oil Corp J	\$2.20	60,000	\$132,000
DLR	Horizon US\$ Cur A Un	\$12.62	49,700	\$627,214
HOD	BetaPro CrdOilInvrBr	\$3.10	42,100	\$130,510
TD	T.D. Bank	\$101.83	35,000	\$3,564,050
TD	T.D. Bank	\$101.77	33,100	\$3,368,587
DLR	Horizon US\$ Cur A Un	\$12.62	25,000	\$315,500
DLR	Horizon US\$ Cur A Un	\$12.62	21,800	\$275,116
DLR.U	Horizon US\$Cur A USF	\$10.05	21,400	\$215,070
DLR.U	Horizon US\$Cur A USF	\$10.04	19,800	\$198,792

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$101.83	35,000	\$3,564,050
TD	T.D. Bank	\$101.77	33,100	\$3,368,587
TD	T.D. Bank	\$102.21	10,000	\$1,022,100
DLR	Horizon US\$ Cur A Un	\$12.62	49,700	\$627,214
ATD	Alimentation CI A	\$54.64	10,200	\$557,328
MEG	MEG Energy Corp.	\$17.78	18,000	\$320,040
DLR	Horizon US\$ Cur A Un	\$12.62	25,000	\$315,500
DLR	Horizon US\$ Cur A Un	\$12.62	21,800	\$275,116
XEG	iShares S&P/TSX Engy	\$14.51	15,800	\$229,258
MEG	MEG Energy Corp.	\$17.70	12,200	\$215,940

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	187,385	\$1,571,985	403	\$8.47	\$8.47	\$8.60	\$8.17
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	16,100	\$168,463	87	\$10.46	\$10.46	\$10.72	\$10.28
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	254,590	\$7,731,367	1,084	\$30.36	\$30.36	\$30.58	\$30.07
AC	Air Canada Vote & VV	391,747	\$9,349,205	1,178	\$23.86	\$23.86	\$24.07	\$23.68
ACB	Aurora Cannabis J	701,994	\$3,621,094	825	\$5.14	\$5.14	\$5.49	\$5.02
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
ACO.X	ATCO Ltd. CI I NV	16,434	\$693,647	112	\$42.13	\$42.13	\$42.46	\$42.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,236	\$169,516	21	\$32.57	\$32.57	\$32.70	\$31.94
AD.UN	Alaris Eq Part Tr Un	42,200	\$866,957	132	\$20.47	\$20.47	\$20.68	\$20.44
ADCO	Adcore Inc. J	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
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	8,300	\$59,913	15	\$7.25	\$7.25	\$7.25	\$7.19
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	110,807	\$8,385,484	608	\$75.63	\$75.63	\$76.35	\$75.21
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,781	\$503,405	45	\$42.85	\$42.85	\$42.99	\$42.22
AGF.B	AGF Management B NV	23,800	\$179,779	34	\$7.56	\$7.56	\$7.64	\$7.51
AGI	Alamos Gold Inc. J	42,300	\$430,361	150	\$10.16	\$10.16	\$10.31	\$10.10
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	186,000	\$21,085	13	\$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	7,102	\$101,387	16	\$14.30	\$14.30	\$14.30	\$14.23
AIF	Altus Group Limited	8,606	\$416,658	56	\$48.71	\$48.71	\$48.74	\$48.18
AII	Almonty Industries J	10,300	\$9,888	3	\$0.96	\$0.96	\$0.96	\$0.96
AIM	Aimia Inc.	22,276	\$118,971	56	\$5.32	\$5.32	\$5.46	\$5.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	12,550	\$132,763	31	\$10.60	\$10.60	\$10.62	\$10.51
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.46	\$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	\$1.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,976	\$890,047	162	\$27.79	\$27.79	\$27.95	\$27.72
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$12,171	5	\$17.28	\$17.28	\$17.57	\$17.28
ALS	Altius Minerals Corp	7,965	\$188,381	40	\$23.74	\$23.74	\$23.86	\$23.41
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	3,600	\$11,724	3	\$3.27	\$3.27	\$3.30	\$3.25
AMM	Almaden Minerals	600	\$275	2	\$0.46	\$0.46	\$0.46	\$0.46
AND	AndlauerHlthcr GrpSV	5,500	\$277,874	28	\$52.12	\$52.12	\$52.12	\$49.50
ANRG	Anaergia Inc. J SV	106,040	\$1,288,482	289	\$11.86	\$11.86	\$13.91	\$11.09
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AOI	Africa Oil Corp. J	107,400	\$238,330	84	\$2.18	\$2.18	\$2.27	\$2.17
AOT	Ascot Resources J	58,200	\$65,563	25	\$1.13	\$1.13	\$1.15	\$1.08
AP.UN	Allied Prop. REIT Un	30,599	\$1,426,182	178	\$46.58	\$46.58	\$46.76	\$46.22
APLI	Appli Therapeutcs J	129,500	\$14,245	7	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	6,900	\$100,850	17	\$14.57	\$14.57	\$14.68	\$14.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	168,403	\$3,267,120	464	\$19.39	\$19.39	\$19.50	\$19.22
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
AQN.PR.D	Algonquin Pwr D Pr	800	\$20,040	4	\$25.05	\$25.05	\$25.05	\$25.05
AR	Argonaut Gold Inc. J	70,100	\$171,378	153	\$2.43	\$2.43	\$2.48	\$2.42
ARA	Aclara Res Inc. J	10,934	\$8,684	12	\$0.79	\$0.79	\$0.84	\$0.79
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	82,900	\$1,382,788	224	\$16.65	\$16.65	\$16.89	\$16.40
ARG	Amerigo Resources J	64,600	\$121,758	34	\$1.87	\$1.87	\$1.92	\$1.86
ARIS	Aris Gold Corp J	5,000	\$9,152	2	\$1.83	\$1.83	\$1.85	\$1.83
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	13,711	\$163,787	33	\$11.96	\$11.96	\$12.05	\$11.85
ARX	ARC Resources Ltd.	774,023	\$13,193,719	3,016	\$17.10	\$17.10	\$17.24	\$16.85
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	\$1.25	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	9,000	\$370	2	\$0.05	\$0.05	\$0.05	\$0.04
ASTL	Algoma Steel Grp Inc	39,994	\$584,283	77	\$14.48	\$14.48	\$14.79	\$14.42
ASTL.WT	Algoma Steel Grp Wt	800	\$3,240	1	\$4.05	\$4.05	\$4.05	\$4.05
AT	AcuityAds Hldgs J	35,500	\$124,812	84	\$3.62	\$3.62	\$3.63	\$3.40
ATA	ATS Automation Tool	21,037	\$915,191	91	\$43.68	\$43.68	\$43.91	\$43.11
ATD	Alimentation CI A	336,362	\$18,553,986	1,668	\$55.44	\$55.44	\$56.60	\$54.12
ATE	Antibe Therapeutic J	4,500	\$3,600	3	\$0.80	\$0.80	\$0.80	\$0.80
ATH	Athabasca Oil Corp J	1,852,900	\$4,105,657	497	\$2.19	\$2.19	\$2.25	\$2.19
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,816	\$2,165,755	198	\$47.74	\$47.74	\$47.77	\$46.52
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	8,000	\$5,020	2	\$0.63	\$0.63	\$0.63	\$0.61
AVCN	Avicanna Inc. J	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
AVL	Avalon Advncd Mtrl J	86,000	\$13,715	10	\$0.16	\$0.16	\$0.17	\$0.15
AVNT	Avant Brands Inc. J	49,500	\$15,043	10	\$0.30	\$0.30	\$0.32	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,400	\$138,790	17	\$40.93	\$40.93	\$41.04	\$40.57
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
AX.UN	Artis REIT Un	41,107	\$541,568	254	\$13.12	\$13.12	\$13.22	\$13.11
AXU	Alexco Resource J	50,200	\$104,871	39	\$2.03	\$2.03	\$2.12	\$2.03
AYA	Aya Gold & Silvr J	37,100	\$345,629	73	\$9.12	\$9.12	\$9.59	\$9.08
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	12,000	\$15,009	22	\$1.28	\$1.28	\$1.28	\$1.23
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	184,349	\$13,170,323	976	\$71.63	\$71.63	\$72.03	\$70.40
BAM.PF.A	Brookfld Asset Pr 32	1,300	\$31,355	3	\$24.15	\$24.15	\$24.20	\$24.05
BAM.PF.B	Brookfld Asset Pr 34	1,000	\$22,350	2	\$22.35	\$22.35	\$22.35	\$22.35
BAM.PF.C	Brookfld Asset Pr 36	100	\$2,329	1	\$23.29	\$23.29	\$23.29	\$23.29
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
BAM.PF.G	Brookfld Asset Pr 42	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
BAM.PF.H	Brookfld Asset Pr 44	700	\$18,176	2	\$25.82	\$25.82	\$25.99	\$25.82
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,856	1	\$14.28	\$14.28	\$14.28	\$14.28
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	1,000	\$22,650	1	\$22.65	\$22.65	\$22.65	\$22.65
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	500	\$12,195	1	\$24.39	\$24.39	\$24.39	\$24.39
BAMR	Brookfld MgtReinsrLV	5,200	\$374,897	45	\$72.34	\$72.34	\$72.44	\$71.59
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	200	\$6,702	2	\$33.50	\$33.50	\$33.52	\$33.50
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	365,934	\$3,453,393	748	\$9.60	\$9.60	\$9.75	\$9.17
BBD.A	Bombardier CI A MV	6,200	\$9,475	7	\$1.53	\$1.53	\$1.59	\$1.51
BBD.B	Bombardier CI B SV	1,304,000	\$1,882,415	933	\$1.45	\$1.45	\$1.46	\$1.42
BBD.PR.B	Bombardier Ser 2 Pr	500	\$7,675	5	\$15.50	\$15.50	\$15.50	\$15.25
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$21,714	2	\$18.09	\$18.09	\$18.10	\$18.09
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$19,784	5	\$19.88	\$19.88	\$19.88	\$19.72
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	74,800	\$231,829	55	\$2.99	\$2.99	\$3.21	\$2.93
BBU.UN	Brookfield Bus LP Un	3,300	\$128,756	26	\$38.40	\$38.40	\$39.67	\$38.34
BBUC	Brookfld Bus Corp SV	1,800	\$77,460	18	\$41.90	\$41.90	\$43.57	\$41.90
BCE	BCE Inc.	107,980	\$7,357,011	736	\$68.38	\$68.38	\$68.43	\$67.73
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$19,132	2	\$17.38	\$17.38	\$17.40	\$17.38
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.12	\$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	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
BCE.PR.R	BCE Inc. Pr Ser R	500	\$9,380	1	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	4,400	\$103,329	8	\$23.48	\$23.48	\$23.50	\$23.39
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,500	\$18,898	5	\$12.70	\$12.70	\$12.70	\$12.35
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,466	\$132,699	29	\$29.83	\$29.83	\$29.90	\$29.42
BDI	Black Diamond Group	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	700	\$6,445	4	\$9.15	\$9.15	\$9.23	\$9.15
BEI.UN	Boardwalk REIT Un	21,990	\$1,251,873	122	\$57.35	\$57.35	\$57.52	\$56.23
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,700	\$67,684	4	\$25.11	\$25.11	\$25.30	\$25.02
BEP.PR.O	Brookfield RenewPr15	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
BEP.UN	Brookfld Renew LP Un	82,696	\$4,161,053	328	\$50.16	\$50.16	\$50.76	\$49.65
BEPC	Brookfld RenewA ExSV	41,900	\$2,211,255	144	\$52.73	\$52.73	\$53.20	\$51.49
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.16	\$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	\$25.81	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$13,203	2	\$32.85	\$32.85	\$33.06	\$32.85
BGU.U	Bristol GateUSEq USD	300	\$7,890	1	\$26.30	\$26.30	\$26.30	\$26.30
BHC	Bausch Health Co	39,374	\$1,102,748	195	\$28.29	\$28.29	\$28.36	\$27.57
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
BIP.PR.D	Brookfield InfracPr7	2,100	\$52,479	5	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	1,100	\$27,580	2	\$25.20	\$25.20	\$25.20	\$24.92
BIP.UN	Brookfield Infrac Un	30,636	\$2,457,310	202	\$80.14	\$80.14	\$80.49	\$79.67
BIPC	Brookfld Infrac A SV	18,022	\$1,682,330	131	\$93.70	\$93.70	\$93.75	\$92.58
BIR	Birchcliff Energy	196,229	\$1,624,826	357	\$8.33	\$8.33	\$8.42	\$8.20
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	9,725	\$173,469	27	\$17.96	\$17.96	\$17.96	\$17.65
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	102,100	\$1,185,828	165	\$11.52	\$11.52	\$11.73	\$11.46
BITI.U	BetaPro InvrsvBitcnUS	10,800	\$99,756	27	\$9.18	\$9.18	\$9.35	\$9.16
BK	Cdn Banc Corp Cl 'A'	6,300	\$95,527	16	\$15.15	\$15.15	\$15.26	\$15.07
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,286	2	\$10.40	\$10.40	\$10.41	\$10.40
BKI	Black Iron Inc. J	152,000	\$20,265	11	\$0.13	\$0.13	\$0.14	\$0.13
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$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	144,737	\$2,108,937	502	\$14.51	\$14.51	\$15.16	\$14.25
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,500	\$41,392	9	\$7.71	\$7.71	\$7.79	\$7.44
BLX	Boralex Inc. Cl A	55,310	\$2,145,090	289	\$38.50	\$38.50	\$39.43	\$37.96
BMO	Bank of Montreal	162,998	\$24,286,209	1,299	\$149.36	\$149.36	\$149.45	\$148.30
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$10,156	2	\$25.39	\$25.39	\$25.39	\$25.39
BMO.PR.E	Bk of Mon Pr Ser 44	2,092	\$51,550	5	\$24.80	\$24.80	\$24.80	\$24.56
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,200	\$27,354	2	\$22.73	\$22.73	\$22.86	\$22.73
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,700	\$175,848	33	\$18.13	\$18.13	\$18.15	\$18.10
BNE	Bonterra Energy Corp	47,710	\$569,902	103	\$12.05	\$12.05	\$12.23	\$11.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
BNS	Bank of Nova Scotia	266,359	\$24,483,741	1,603	\$92.20	\$92.20	\$92.30	\$91.63
BNS.PR.I	Bank of N S Sr 40 Pr	1,400	\$34,930	3	\$24.95	\$24.95	\$24.95	\$24.95
BOS	Airboss of America J	2,400	\$85,161	15	\$35.22	\$35.22	\$35.71	\$35.22
BPF.UN	Boston Pizza Fnd Un	12,900	\$220,074	48	\$17.10	\$17.10	\$17.16	\$16.94
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$15,750	2	\$25.80	\$25.80	\$26.34	\$25.80
BPO.PR.E	Brookfld Office PrEE	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BPO.PR.G	Brookfld Office PrGG	700	\$16,896	3	\$24.11	\$24.11	\$24.30	\$24.11
BPO.PR.I	Brookfld Office PrII	2,800	\$64,712	9	\$23.21	\$23.21	\$23.21	\$22.75
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,550	\$112,037	12	\$24.68	\$24.68	\$24.68	\$24.59
BPRF.U	Brompton CrumInvPrUS	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
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 PtyPrPref Un	200	\$5,586	1	\$27.93	\$27.93	\$27.93	\$27.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,500	\$81,395	25	\$8.48	\$8.48	\$8.78	\$8.39
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
BRF.PR.C	Brookfld Renew Pr 3	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	1,300	\$8,393	3	\$6.43	\$6.43	\$6.53	\$6.39
BSX	Belo Sun Mining J	16,100	\$12,941	4	\$0.82	\$0.82	\$0.82	\$0.76
BTB.UN	BTB REIT Un	50,501	\$215,649	42	\$4.28	\$4.28	\$4.29	\$4.24
BTCC	Purpose BitcnCA CrHg	230,513	\$2,232,085	289	\$9.74	\$9.74	\$9.79	\$9.60
BTCC.B	Purpose BitcnCA NCHg	407,300	\$3,592,289	417	\$8.87	\$8.87	\$8.91	\$8.73
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	78,910	\$702,851	96	\$8.97	\$8.97	\$9.00	\$8.85
BTCQ	3iQ CoinShr Bitcn CA	8,700	\$86,708	30	\$10.02	\$10.02	\$10.05	\$9.92
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	179,567	\$1,617,337	229	\$9.04	\$9.04	\$9.10	\$8.91
BTCX.U	CI GalBitcnETF UH US	17,685	\$160,586	29	\$9.14	\$9.14	\$9.18	\$9.03
BTCY	Purpose Btcn Yld Un	20,000	\$161,824	50	\$8.20	\$8.20	\$8.20	\$8.04
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,464,357	\$8,278,378	975	\$5.67	\$5.67	\$5.71	\$5.60
BTO	B2Gold Corp.	165,600	\$948,464	325	\$5.67	\$5.67	\$5.80	\$5.67
BU	Burcon NutraSci J	2,100	\$2,453	7	\$1.16	\$1.16	\$1.26	\$1.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	7,100	\$70,816	4	\$9.96	\$9.96	\$9.98	\$9.96
BYD	Boyd Group Services	8,255	\$1,361,614	61	\$163.76	\$163.76	\$166.95	\$162.64
BYL	Baylin Tech Inc. J	17,500	\$14,210	5	\$0.83	\$0.83	\$0.83	\$0.80
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	52,496	\$1,663,115	275	\$31.80	\$31.80	\$31.86	\$31.42
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$22,806	2	\$45.60	\$45.60	\$45.62	\$45.60
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,400	\$66,980	5	\$19.84	\$19.84	\$19.84	\$19.61
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	72,743	\$3,936,838	482	\$54.17	\$54.17	\$54.40	\$53.64
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	24,300	\$128,143	26	\$5.24	\$5.24	\$5.43	\$5.16
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.	29,919	\$398,963	165	\$13.32	\$13.32	\$13.40	\$13.25
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBD.U	HempFusion Well J US	26,000	\$2,625	4	\$0.11	\$0.11	\$0.11	\$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	13,300	\$232,683	15	\$17.51	\$17.51	\$17.51	\$17.48
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	36,600	\$644,422	51	\$17.61	\$17.61	\$17.62	\$17.60
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,155	\$426,769	37	\$102.62	\$102.62	\$102.92	\$102.46
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	54,648	\$3,059,808	290	\$55.87	\$55.87	\$56.28	\$55.68
CCM	Canagold Res Ltd. J	27,500	\$10,450	3	\$0.38	\$0.38	\$0.38	\$0.38
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	133,137	\$4,671,061	558	\$35.19	\$35.19	\$35.59	\$34.68
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$18.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$12,056	2	\$24.10	\$24.10	\$24.12	\$24.10
CDAY	Ceridian HCM Hldg J	2,000	\$170,488	16	\$85.01	\$85.01	\$85.58	\$85.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,400	\$208,791	13	\$13.56	\$13.56	\$13.58	\$13.49
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,900	\$529,318	31	\$33.33	\$33.33	\$33.35	\$33.22
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	11,400	\$275,287	36	\$24.27	\$24.27	\$24.43	\$23.96
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.61	\$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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
CEU	CES Energy Solutn	57,200	\$141,370	88	\$2.47	\$2.47	\$2.54	\$2.44
CEW	iShares EqWeight Un	3,400	\$58,568	9	\$17.19	\$17.19	\$17.29	\$17.18
CF	Canaccord Genuity	41,600	\$506,988	127	\$12.19	\$12.19	\$12.30	\$12.08
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.40	\$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	38,477	\$1,013,654	254	\$26.22	\$26.22	\$26.75	\$26.14
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,600	\$39,381	12	\$5.13	\$5.13	\$5.27	\$5.12
CG	Centerra Gold Inc.	48,345	\$585,607	256	\$12.01	\$12.01	\$12.29	\$11.99
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	300	\$1,399	3	\$4.65	\$4.65	\$4.69	\$4.65
CGI	Canadian General Inv	500	\$20,801	2	\$41.59	\$41.59	\$41.61	\$41.59
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	96,300	\$1,522,796	108	\$15.74	\$15.74	\$15.92	\$15.72
CGL.C	iShare GldBul Nn-Hdg	1,100	\$22,873	6	\$20.67	\$20.67	\$20.88	\$20.65
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,040	\$79,339	10	\$76.20	\$76.20	\$76.48	\$76.20
CGR	iShares GlbRIEst Un	500	\$16,235	2	\$32.47	\$32.47	\$32.47	\$32.47
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,000	\$25,380	1	\$25.38	\$25.38	\$25.38	\$25.38
CGX	Cineplex Inc.	54,761	\$738,618	182	\$13.48	\$13.48	\$13.60	\$13.36
CGXF	CI Gold+GiantsCovrUn	59,900	\$783,700	81	\$13.00	\$13.00	\$13.15	\$12.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,900	\$530,474	37	\$67.26	\$67.26	\$67.69	\$66.70
CHB	iShr US HiYldIncm Un	900	\$15,157	2	\$16.85	\$16.85	\$16.85	\$16.77
CHE.UN	Chemtrade Logistc Un	42,200	\$342,773	62	\$8.13	\$8.13	\$8.18	\$8.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	46,600	\$721,930	245	\$15.52	\$15.52	\$15.58	\$15.40
CHPS	HoriznGlbSemiconduct	2,000	\$53,909	10	\$27.14	\$27.14	\$27.19	\$26.81
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	59,800	\$249,644	104	\$4.18	\$4.18	\$4.21	\$4.14
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	55	\$817	1	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	57,800	\$396,434	167	\$6.92	\$6.92	\$6.94	\$6.80
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,700	\$104,860	15	\$13.61	\$13.61	\$13.65	\$13.57
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	500	\$16,995	1	\$33.99	\$33.99	\$33.99	\$33.99
CIGI	Colliers Intl Grp SV	8,399	\$1,353,653	57	\$161.11	\$161.11	\$162.45	\$160.49
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	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GlbInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$22.99	\$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.	40,200	\$812,525	131	\$20.14	\$20.14	\$20.40	\$19.99
CJ	Cardinal Energy J	179,900	\$1,389,166	267	\$7.79	\$7.79	\$7.90	\$7.58
CJR.B	Corus Entertnmnt B	80,600	\$394,269	174	\$4.91	\$4.91	\$4.93	\$4.85
CJT	Cargojet Inc. Com&VV	4,657	\$765,025	35	\$163.95	\$163.95	\$165.05	\$163.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	53,000	\$900,727	48	\$17.00	\$17.00	\$17.02	\$16.99
CLG	iShre 1-10GovtBnd Un	17,700	\$304,450	30	\$17.19	\$17.19	\$17.22	\$17.19
CLIQ	Alcanna Inc.	65,899	\$612,902	89	\$9.12	\$9.12	\$9.47	\$8.90
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	1,300	\$10,855	1	\$8.35	\$8.35	\$8.35	\$8.35
CLS	Celestica Inc SV	8,000	\$121,596	52	\$15.25	\$15.25	\$15.42	\$15.06
CM	Cdn Imperial Bank	147,645	\$23,110,547	1,019	\$156.41	\$156.41	\$158.09	\$156.04
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
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	1,400	\$32,760	1	\$23.40	\$23.40	\$23.40	\$23.40
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$5,010	2	\$24.92	\$24.92	\$25.18	\$24.92
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$26,715	3	\$24.35	\$24.35	\$24.35	\$24.22
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,740	3	\$26.06	\$26.06	\$26.32	\$26.06
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
CMAG	CI MunroAltGlbGrowC\$	8,100	\$209,904	22	\$26.04	\$26.04	\$26.04	\$25.88
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
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	\$24.85	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,600	\$8,365	12	\$5.21	\$5.21	\$5.25	\$5.19
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	167,055	\$620,959	183	\$3.72	\$3.72	\$3.77	\$3.66
CMR	iShares MoneyMkt Un	8,600	\$430,021	7	\$50.01	\$50.01	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$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	31,000	\$98,755	39	\$3.20	\$3.20	\$3.21	\$3.17
CNQ	Canadian Natural Res	402,584	\$31,386,361	2,127	\$77.95	\$77.95	\$78.64	\$77.46
CNR	Cdn Nat'l Railway	91,431	\$15,564,052	727	\$170.02	\$170.02	\$171.15	\$169.11
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
COW	iShares GblAgri Un	6,000	\$473,551	23	\$78.77	\$78.77	\$79.40	\$78.69
CP	Cdn Pacific Railway	116,565	\$12,047,575	675	\$103.70	\$103.70	\$103.81	\$102.89
CPD	iShares CdnPref Un	65,700	\$874,599	61	\$13.30	\$13.30	\$13.36	\$13.28
CPG	Crescent Point Corp.	738,373	\$6,919,819	853	\$9.36	\$9.36	\$9.55	\$9.25
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	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CPX	Capital Power Corp.	38,406	\$1,564,585	192	\$40.74	\$40.74	\$40.85	\$40.35
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CR	Crew Energy Inc.	252,587	\$1,059,021	289	\$4.28	\$4.28	\$4.32	\$4.04
CRDL	Cardiol Therapeutc A	31,500	\$53,073	13	\$1.68	\$1.68	\$1.77	\$1.66
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,600	\$30,688	1	\$19.18	\$19.18	\$19.18	\$19.18
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	101,000	\$498,517	273	\$4.97	\$4.97	\$5.10	\$4.84
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,900	\$349,698	81	\$18.47	\$18.47	\$18.56	\$18.43
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,000	\$339,063	80	\$17.85	\$17.85	\$17.93	\$17.79
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$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 Copper J	95,384	\$687,544	205	\$7.29	\$7.29	\$7.32	\$7.12
CSAV	CI HilInterestSvgs Un	24,300	\$1,215,184	80	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	1,000	\$16,240	1	\$16.24	\$16.24	\$16.24	\$16.24
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	33,400	\$419,526	150	\$12.54	\$12.54	\$12.62	\$12.51
CSM	ClearStream Energy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	1,306	\$2,762,162	18	\$2,117.34	\$2117.34	\$2123.12	\$2106.44
CSW.A	Corby Spirit&Wine A	1,900	\$32,925	3	\$17.32	\$17.32	\$17.33	\$17.32
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	\$24.94	\$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	11,754	\$2,201,847	91	\$187.63	\$187.63	\$187.95	\$186.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	74,300	\$720,390	208	\$9.80	\$9.80	\$9.90	\$9.47
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,800	\$1,233,177	180	\$37.58	\$37.58	\$37.71	\$37.34
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	900	\$20,119	5	\$22.26	\$22.26	\$22.54	\$22.26
CU.PR.G	Cdn Util 2nd Pr DD	800	\$17,955	2	\$22.35	\$22.35	\$22.60	\$22.35
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
CU.PR.J	Cdn Util 2nd Pr HH	800	\$18,523	2	\$23.15	\$23.15	\$23.18	\$23.15
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	\$1.14	\$0.00	\$0.00
CUD	iShare US DivGrow Un	300	\$15,853	3	\$53.01	\$53.01	\$53.01	\$52.75
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$3,008	2	\$14.97	\$14.97	\$15.11	\$14.97
CVD	iShares ConvBond Un	2,900	\$51,725	3	\$17.83	\$17.83	\$17.92	\$17.83
CVE	Cenovus Energy Inc.	717,419	\$14,608,625	2,567	\$20.49	\$20.49	\$20.58	\$20.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$6,879	3	\$17.06	\$17.06	\$17.26	\$17.06
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$21,251	3	\$23.58	\$23.58	\$23.65	\$23.55
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,200	\$29,139	3	\$24.38	\$24.38	\$24.38	\$24.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	600	\$6,298	6	\$10.74	\$10.74	\$10.76	\$10.34
CWB	Cdn Wstrn Bank	22,671	\$834,018	150	\$36.69	\$36.69	\$37.00	\$36.64
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$31,764	3	\$26.05	\$26.05	\$26.77	\$26.05
CWEB	Charlotte's Web Hldg	42,500	\$60,638	38	\$1.41	\$1.41	\$1.54	\$1.39
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$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	700	\$33,466	5	\$47.83	\$47.83	\$47.90	\$47.78
CXB	Calibre Mining Corp.	278,765	\$418,515	165	\$1.52	\$1.52	\$1.54	\$1.47
CXF	CI Cdn Conv Bond Un	2,000	\$20,000	1	\$10.00	\$10.00	\$10.00	\$10.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	800	\$48,512	2	\$60.80	\$60.80	\$60.80	\$60.48
CYBR	Evolve Cyber Sec Heg	2,650	\$123,871	21	\$46.83	\$46.83	\$47.07	\$46.44
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$21,840	2	\$21.84	\$21.84	\$21.84	\$21.84
D.UN	Dream Office REIT Un	12,600	\$356,522	70	\$28.28	\$28.28	\$28.44	\$28.15
DANC	Desjardn AltLN/SH Eq	800	\$17,165	4	\$21.46	\$21.46	\$21.46	\$21.45
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	46,900	\$386,194	143	\$8.23	\$8.23	\$8.30	\$8.16
DBO	D-Box Tech Inc. A J	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.47	\$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	7,541	\$468,399	33	\$62.21	\$62.21	\$62.80	\$61.05
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,382	1	\$17.94	\$17.94	\$17.94	\$17.94
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
DCS	Desjardins CdnST Bnd	1,700	\$31,532	2	\$18.54	\$18.54	\$18.55	\$18.54
DCU	DesjardinCA UnivBnd	3,100	\$56,913	4	\$18.36	\$18.36	\$18.36	\$18.33
DF	Dividend 15Split 2 A	45,800	\$300,241	52	\$6.56	\$6.56	\$6.58	\$6.53
DF.PR.A	Dividend 15Splt 2 Pr	900	\$9,018	3	\$10.02	\$10.02	\$10.02	\$10.02
DFN	Dividend 15 Splt A	83,400	\$726,213	104	\$8.71	\$8.71	\$8.75	\$8.66
DFN.PR.A	Dividend 15 Splt Pr	5,500	\$55,565	15	\$10.10	\$10.10	\$10.11	\$10.09
DFY	Definity Fin Corp.	9,000	\$284,495	48	\$31.62	\$31.62	\$31.82	\$31.28
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	1,700	\$60,640	10	\$35.74	\$35.74	\$35.76	\$35.60
DGS	Div Growth Splt CI A	100,300	\$725,921	100	\$7.28	\$7.28	\$7.28	\$7.16
DGS.PR.A	Div Growth Split Pr	2,300	\$23,172	8	\$10.07	\$10.07	\$10.08	\$10.06
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,400	\$35,200	7	\$8.00	\$8.00	\$8.00	\$8.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	6,500	\$63,119	22	\$9.72	\$9.72	\$9.83	\$9.66
DIR.UN	Dream Industrl REIT	113,066	\$1,820,451	487	\$16.13	\$16.13	\$16.19	\$15.92
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	104,100	\$338,707	96	\$3.25	\$3.25	\$3.28	\$3.22
DIVS	Evolve CA Pref UnHeg	3,100	\$53,456	4	\$17.26	\$17.26	\$17.26	\$17.23
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	436,800	\$5,511,148	239	\$12.59	\$12.59	\$12.65	\$12.58
DLR.U	Horizon US\$Cur A USF	445,700	\$4,476,610	180	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	691,800	\$1,355,998	433	\$1.94	\$1.94	\$2.02	\$1.93
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.27	\$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	32,400	\$873,404	151	\$26.83	\$26.83	\$27.98	\$26.64
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
DNT	Candente Copper J	40,000	\$8,625	3	\$0.21	\$0.21	\$0.22	\$0.21
DNTL	dentalcorp Hldg J SV	48,315	\$740,515	205	\$15.54	\$15.54	\$15.63	\$14.86
DOL	Dollarama Inc.	80,170	\$5,429,775	512	\$67.74	\$67.74	\$68.09	\$66.87
DOO	BRP Inc. SV	55,798	\$5,438,122	344	\$97.35	\$97.35	\$99.01	\$96.01
DPM	Dundee Precious Mtl	44,244	\$337,209	147	\$7.56	\$7.56	\$7.74	\$7.55
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	25,100	\$294,484	43	\$11.84	\$11.84	\$11.84	\$11.33
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$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	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
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	\$26.62	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	14,730	\$723,780	92	\$49.33	\$49.33	\$49.57	\$48.50
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	3,400	\$6,215	3	\$1.76	\$1.76	\$1.83	\$1.76
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,686	2	\$8.97	\$8.97	\$8.97	\$8.92
DSAE	DesjardnSocieTerAmEq	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
DSG	Descartes Systems	13,050	\$1,227,991	106	\$94.36	\$94.36	\$94.89	\$92.95
DTOL	D2L Inc. J SV	2,100	\$27,087	9	\$12.99	\$12.99	\$12.99	\$12.69
DXB	Dynamic ActvTact Bnd	1,400	\$26,641	3	\$19.03	\$19.03	\$19.03	\$19.02
DXC	Dynamic ActvCA DivUn	3,100	\$105,819	8	\$34.16	\$34.16	\$34.18	\$34.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	10,500	\$495,435	35	\$47.35	\$47.35	\$47.35	\$47.01
DXIF	DynamicActvInt'l Un	300	\$6,180	2	\$20.56	\$20.56	\$20.62	\$20.56
DXN	DynamicActvGlbInfras	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
DXO	Dynamic ActvCrossBnd	1,000	\$20,330	1	\$20.33	\$20.33	\$20.33	\$20.33
DXP	Dynamic Actv Pref Un	20,200	\$455,677	35	\$22.58	\$22.58	\$22.79	\$22.45
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	15,414	\$120,929	43	\$7.91	\$7.91	\$7.91	\$7.74
DXU	Dynamic ActvUS DivUn	500	\$22,650	1	\$45.30	\$45.30	\$45.30	\$45.30
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.95	\$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	17,000	\$3,070	4	\$0.19	\$0.19	\$0.19	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	35,442	\$798,527	79	\$22.64	\$22.64	\$22.80	\$22.35
EBIT.U	Bitcoin ETF US Unheg	700	\$12,663	1	\$18.09	\$18.09	\$18.09	\$18.09
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$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.	83,953	\$554,376	394	\$6.63	\$6.63	\$6.66	\$6.48
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,740	\$61,738	7	\$35.47	\$35.47	\$35.73	\$35.40
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	75,100	\$444,749	141	\$5.90	\$5.90	\$6.03	\$5.86
EDT	Spectral Medical Inc	3,500	\$1,055	3	\$0.30	\$0.30	\$0.31	\$0.30
EDV	Endeavour Mining Ord	67,793	\$2,075,313	376	\$30.50	\$30.50	\$30.89	\$30.38
EFL	Electrovaya Inc.	10,500	\$10,015	6	\$0.95	\$0.95	\$0.97	\$0.94
EFN	Element Fleet Mgt	62,529	\$752,978	339	\$12.05	\$12.05	\$12.13	\$11.93
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	74,955	\$867,663	225	\$11.47	\$11.47	\$11.80	\$11.36
EFX	Enerflex Ltd.	20,600	\$169,114	58	\$8.17	\$8.17	\$8.30	\$8.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	170,100	\$636,074	132	\$3.83	\$3.83	\$3.89	\$3.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.08	\$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	11,600	\$505,459	57	\$43.33	\$43.33	\$43.71	\$43.31
EINC	E Automotive Inc. J	1,100	\$14,225	10	\$13.39	\$13.39	\$13.39	\$12.70
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	59,967	\$849,077	119	\$14.16	\$14.16	\$14.20	\$14.05
ELD	Eldorado Gold Corp.	32,404	\$459,458	184	\$14.15	\$14.15	\$14.33	\$14.08
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
EMA	Emera Incorporated	43,203	\$2,621,669	229	\$60.66	\$60.66	\$60.94	\$60.37
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$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	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,300	\$32,875	3	\$25.25	\$25.25	\$25.45	\$25.25
EMA.PR.L	Emera Inc. Ser L Pr	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
EMP.A	Empire Co Cl A NV	41,275	\$1,787,612	197	\$43.34	\$43.34	\$43.57	\$42.98
EMV.B	CI Wisdom3EmrgMktDiv	300	\$8,184	1	\$27.28	\$27.28	\$27.28	\$27.28
ENB	Enbridge Inc.	236,446	\$13,591,015	1,575	\$57.57	\$57.57	\$57.73	\$57.11
ENB.PF.A	Enbridge Ser 9 Pr	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PF.C	Enbridge Ser 11 Pr	1,600	\$30,090	2	\$18.80	\$18.80	\$18.81	\$18.80
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$22,542	2	\$18.87	\$18.87	\$18.87	\$18.70
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,061	\$19,245	3	\$18.13	\$18.13	\$18.15	\$18.13
ENB.PR.J	Enbridge Ser 7 Pr	800	\$15,276	2	\$19.00	\$19.00	\$19.38	\$19.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,800	\$58,498	5	\$20.80	\$20.80	\$21.04	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,708	1	\$19.27	\$19.27	\$19.27	\$19.27
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
ENB.PR.U	Enbridge Sr J US Pr	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,673	2	\$23.24	\$23.24	\$23.49	\$23.24
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
ENGH	Enghouse Systems Ltd	19,841	\$789,360	107	\$39.93	\$39.93	\$40.03	\$39.37
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	24,654	\$389,729	60	\$15.79	\$15.79	\$15.88	\$15.63
ENS.PR.A	E Split Corp. Pr	200	\$2,054	1	\$10.27	\$10.27	\$10.27	\$10.27
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,448	\$897,418	74	\$72.39	\$72.39	\$72.82	\$71.50
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,100	\$184,179	13	\$30.26	\$30.26	\$30.26	\$30.10
EQL.F	Invesco S&P500EqCA-H	9,900	\$286,299	19	\$28.97	\$28.97	\$28.97	\$28.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	193,289	\$2,013,813	421	\$10.39	\$10.39	\$10.72	\$10.31
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	18,800	\$91,249	21	\$4.87	\$4.87	\$4.91	\$4.80
ERF	Enerplus Corporation	157,301	\$2,634,057	453	\$16.61	\$16.61	\$16.95	\$16.56
ERO	Ero Copper Corp. J	22,700	\$408,300	88	\$18.10	\$18.10	\$18.10	\$17.56
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,100	\$76,470	2	\$36.38	\$36.38	\$36.50	\$36.38
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$12,045	2	\$40.27	\$40.27	\$40.27	\$40.09
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	82,400	\$253,040	138	\$3.07	\$3.07	\$3.11	\$3.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	2,300	\$437	4	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ET	Evertz Technologies	7,900	\$117,111	21	\$14.63	\$14.63	\$15.07	\$14.63
ETC	EvolveCryptocurUH CA	2,500	\$27,453	13	\$11.02	\$11.02	\$11.04	\$10.93
ETC.U	EvolveCryptocurUH US	200	\$2,204	1	\$11.02	\$11.02	\$11.02	\$11.02
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	122,460	\$1,817,960	233	\$14.99	\$14.99	\$15.07	\$14.66
ETHH.B	Purpose EthrCA NC Hg	65,720	\$996,610	125	\$15.25	\$15.25	\$15.35	\$14.95
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	17,300	\$261,634	43	\$15.27	\$15.27	\$15.31	\$14.99
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	9,100	\$156,964	27	\$17.39	\$17.39	\$17.41	\$17.01
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
ETHR	Ether ETF CADenom UH	32,200	\$488,144	71	\$15.29	\$15.29	\$15.36	\$15.01
ETHR.U	Ether ETF USDenom UH	1,300	\$19,812	2	\$15.24	\$15.24	\$15.24	\$15.24
ETHX.B	CI GalxyEthernCA UHG	388,404	\$6,049,565	718	\$15.69	\$15.69	\$15.80	\$15.38
ETHX.U	CI GalxyEthernUS UH	33,681	\$523,930	102	\$15.68	\$15.68	\$15.74	\$15.38
ETHY	Purpose Ether Yld Un	79,250	\$556,840	92	\$7.10	\$7.10	\$7.13	\$6.95
ETHY.B	Purpose EthrYld ncHg	8,300	\$63,729	19	\$7.76	\$7.76	\$7.77	\$7.59
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	63,700	\$500,468	65	\$7.87	\$7.87	\$7.89	\$7.84
EXN	Excellon Resources J	900	\$950	4	\$1.06	\$1.06	\$1.06	\$1.02
EXRO	Exro Tech Inc. J	72,300	\$101,522	66	\$1.40	\$1.40	\$1.43	\$1.37
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	12,400	\$71,285	15	\$5.75	\$5.75	\$5.80	\$5.71
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	\$8.18	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	10,400	\$28,296	10	\$2.74	\$2.74	\$2.74	\$2.70
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.05	\$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	5,000	\$101,520	11	\$20.44	\$20.44	\$20.46	\$20.18
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,200	\$75,164	11	\$14.50	\$14.50	\$14.50	\$14.41
FCCB	Fidelity CdnBndIdxUn	3,300	\$76,201	8	\$23.11	\$23.11	\$23.11	\$23.06
FCCD	Fidelity Cdn Div L	2,600	\$81,952	3	\$31.52	\$31.52	\$31.52	\$31.52
FCCL	Fidelity CdnLwVol L	600	\$19,866	1	\$33.11	\$33.11	\$33.11	\$33.11
FCCM	Fidelity CA Moment L	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,700	\$139,919	27	\$14.43	\$14.43	\$14.46	\$14.37
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,400	\$221,397	21	\$23.61	\$23.61	\$23.61	\$23.53
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	\$23.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$18,938	2	\$23.62	\$23.62	\$23.68	\$23.62
FCIG	FidelityGlbInvestBnd	500	\$11,894	3	\$23.80	\$23.80	\$23.80	\$23.78
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$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	11,800	\$388,351	41	\$33.03	\$33.03	\$33.08	\$32.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$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	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$2,088	2	\$10.48	\$10.48	\$10.48	\$10.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,515	\$626,683	201	\$18.14	\$18.14	\$18.23	\$18.11
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	189,210	\$176,271	116	\$0.93	\$0.93	\$0.96	\$0.91
FCUD	Fidelity US HiDiv Un	300	\$9,200	2	\$30.68	\$30.68	\$30.68	\$30.66
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	\$37.34	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$67,590	5	\$42.39	\$42.39	\$42.39	\$42.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,300	\$29,354	7	\$12.78	\$12.78	\$12.78	\$12.73
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,417	2	\$13.56	\$13.56	\$13.56	\$13.49
FDE	1st Tr AlphEmrgMktUn	2,000	\$35,100	2	\$17.55	\$17.55	\$17.55	\$17.55
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	1,200	\$38,760	2	\$32.30	\$32.30	\$32.30	\$32.30
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.12	\$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	\$11.89	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,235	\$73,134	25	\$14.13	\$14.13	\$14.18	\$13.82
FF	First Mining Gold J	441,000	\$122,055	47	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	11,955	\$7,823,478	81	\$657.69	\$657.69	\$659.03	\$647.48
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.98	\$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	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$30,270	2	\$25.30	\$25.30	\$25.30	\$25.15
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$489.26	\$0.00	\$0.00
FFN	NA Fin 15 Split A	43,700	\$321,728	57	\$7.36	\$7.36	\$7.39	\$7.33
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$13,051	6	\$10.03	\$10.03	\$10.05	\$10.03
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	3,600	\$37,578	8	\$10.43	\$10.43	\$10.45	\$10.43
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.14	\$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	14,100	\$172,219	19	\$12.24	\$12.24	\$12.25	\$12.19
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,696	1	\$12.32	\$12.32	\$12.32	\$12.32
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	299,300	\$2,431,109	125	\$8.12	\$8.12	\$8.15	\$8.10
FIG	CI Invest GrdBond Un	36,300	\$360,711	37	\$9.93	\$9.93	\$9.95	\$9.92
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,900	\$58,626	23	\$11.99	\$11.99	\$12.00	\$11.90
FIL	Filo Mining Corp. J	61,580	\$1,154,379	186	\$18.84	\$18.84	\$19.32	\$18.40
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	1,000	\$18,050	2	\$18.05	\$18.05	\$18.05	\$18.05
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FLDM	Franklin LibQTIIntIEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	900	\$17,469	2	\$19.41	\$19.41	\$19.41	\$19.41
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	17,666	\$189,939	31	\$10.78	\$10.78	\$10.85	\$10.73
FLOW	Flow Beverage J SV	30,000	\$25,295	9	\$0.88	\$0.88	\$0.93	\$0.82
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	\$19.10	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	500	\$16,449	2	\$32.97	\$32.97	\$32.97	\$32.79
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	152,684	\$6,492,888	834	\$42.91	\$42.91	\$43.07	\$41.82
FN	First Nat'l Fin Corp	5,569	\$223,266	31	\$40.18	\$40.18	\$40.34	\$39.94
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,189	\$5,877,116	245	\$194.92	\$194.92	\$195.97	\$192.29
FOOD	Goodfood Market J	11,900	\$30,899	15	\$2.60	\$2.60	\$2.62	\$2.58
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	11,000	\$2,640	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$23.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FR	First Majestic J	68,101	\$1,146,071	182	\$16.74	\$16.74	\$17.14	\$16.65
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	112,305	\$1,730,256	253	\$15.39	\$15.39	\$15.51	\$15.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	31,400	\$305,553	30	\$9.74	\$9.74	\$9.74	\$9.72
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	5,455	\$970,669	50	\$178.35	\$178.35	\$179.96	\$175.68
FSY	Forsys Metals Corp J	23,500	\$19,205	12	\$0.83	\$0.83	\$0.88	\$0.79
FSZ	Fiera Capital A SV	43,500	\$452,571	80	\$10.42	\$10.42	\$10.47	\$10.37
FT	Fortune Minerals J	30,000	\$4,200	3	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	700	\$1,951	4	\$2.74	\$2.74	\$2.87	\$2.74
FTN	Financial 15 Splt A	4,700	\$54,345	15	\$11.58	\$11.58	\$11.58	\$11.54
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,330	4	\$10.30	\$10.30	\$10.30	\$10.27
FTRP	Field Trip Health J	400	\$722	2	\$1.79	\$1.79	\$1.85	\$1.79
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	70,328	\$4,264,143	376	\$60.53	\$60.53	\$60.92	\$60.26
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$10,940	1	\$21.88	\$21.88	\$21.88	\$21.88
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,282	1	\$16.41	\$16.41	\$16.41	\$16.41
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$23,334	2	\$23.23	\$23.23	\$23.49	\$23.23
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FTT	Finning Int'l Inc.	14,430	\$549,402	104	\$38.04	\$38.04	\$38.40	\$37.87
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
FVI	Fortuna Silver Mines	156,800	\$733,285	285	\$4.64	\$4.64	\$4.78	\$4.61
FVL	Freegold Ventures J	81,500	\$35,858	21	\$0.45	\$0.45	\$0.46	\$0.43
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$19.42	\$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	1,700	\$36,829	9	\$21.63	\$21.63	\$21.68	\$21.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	13,500	\$69,814	17	\$5.14	\$5.14	\$5.22	\$5.10
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	100	\$4,233	1	\$42.33	\$42.33	\$42.33	\$42.33
GBAR	Monarch Mining CorpJ	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$18.44	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$34,996	3	\$38.87	\$38.87	\$39.00	\$38.87
GCL	Colabor Group Inc.	7,500	\$6,300	2	\$0.84	\$0.84	\$0.84	\$0.84
GCM	GCM Mining Corp.	29,680	\$169,566	48	\$5.68	\$5.68	\$5.82	\$5.68
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	\$39.43	\$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	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	400	\$7,539	2	\$18.86	\$18.86	\$18.86	\$18.81
GDI	GDI Integrated SV J	3,906	\$203,083	21	\$52.32	\$52.32	\$52.38	\$51.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
GDV	Gbl Div GrowSplit A	2,000	\$23,618	4	\$11.81	\$11.81	\$11.81	\$11.80
GDV.PR.A	Gbl DivGrowSplit Pr	3,200	\$32,564	6	\$10.20	\$10.20	\$10.20	\$10.17
GEI	Gibson Energy Inc	47,403	\$1,215,767	205	\$25.73	\$25.73	\$25.87	\$25.52
GENM	Generation Mining J	61,850	\$58,172	24	\$0.92	\$0.92	\$0.96	\$0.91
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,715	1	\$47.15	\$47.15	\$47.15	\$47.15
GFL	GFL Environment SV	29,585	\$1,173,924	133	\$40.28	\$40.28	\$40.35	\$38.78
GFP	Green1st ForestProdJ	46,640	\$93,306	41	\$2.05	\$2.05	\$2.05	\$1.97
GGA	Goldgroup Mining J	85,000	\$3,775	2	\$0.04	\$0.04	\$0.05	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	48,510	\$146,326	81	\$3.00	\$3.00	\$3.05	\$2.98
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,464	1	\$44.64	\$44.64	\$44.64	\$44.64
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	56,715	\$5,706,908	409	\$100.99	\$100.99	\$101.04	\$99.82
GIGR	Guaridan i3 REIT Heg	1,400	\$31,298	4	\$22.36	\$22.36	\$22.36	\$22.35
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	83,763	\$4,046,563	582	\$48.51	\$48.51	\$48.69	\$47.42
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$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	4,500	\$4,230	1	\$0.94	\$0.94	\$0.94	\$0.94
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,100	\$263,615	291	\$4.14	\$4.14	\$4.33	\$4.13
GLXY	Galaxy Digital J Ord	210,451	\$5,471,504	651	\$26.55	\$26.55	\$26.71	\$24.77
GMTN	Gold Mountain Mng J	1,100	\$1,562	1	\$1.42	\$1.42	\$1.42	\$1.42
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	40,100	\$86,241	71	\$2.14	\$2.14	\$2.18	\$2.12
GOOS	Cda Goose Hldgs SV	24,505	\$814,836	96	\$33.59	\$33.59	\$33.74	\$32.87
GPR	Gt Panther Mining J	16,000	\$5,210	4	\$0.33	\$0.33	\$0.33	\$0.32
GRA	NanoXplore Inc. J	84,632	\$378,809	221	\$4.48	\$4.48	\$4.57	\$4.21
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRN	Greenlane Renew J	38,800	\$40,246	50	\$1.04	\$1.04	\$1.05	\$1.03
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	23,323	\$2,239,994	187	\$95.88	\$95.88	\$96.39	\$95.22
GSV	Gold Stand Venture J	450	\$257	1	\$0.00	\$0.59	\$0.00	\$0.00
GSY	goeasy Ltd.	4,103	\$549,503	32	\$134.15	\$134.15	\$134.83	\$132.52
GTE	Gran Tierra Energy J	195,200	\$395,361	60	\$2.00	\$2.00	\$2.08	\$1.99
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	37,000	\$190,615	68	\$5.15	\$5.15	\$5.21	\$5.10
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	105,114	\$3,807,031	591	\$36.18	\$36.18	\$36.40	\$36.08
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,988	1	\$22.47	\$22.47	\$22.47	\$22.47
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,676	3	\$25.46	\$25.46	\$25.46	\$25.28
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$7,024	2	\$23.32	\$23.32	\$23.46	\$23.32
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	239,100	\$374,730	138	\$1.57	\$1.57	\$1.61	\$1.53
H	Hydro One Limited	53,464	\$1,755,692	301	\$32.86	\$32.86	\$32.95	\$32.61
HAB	Horizon CorpBnd E Un	24,900	\$253,211	36	\$10.19	\$10.19	\$10.19	\$10.12
HAC	Horizon Seasonl E Un	2,600	\$69,019	9	\$26.63	\$26.63	\$26.63	\$26.48
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,900	\$13,864	3	\$7.32	\$7.32	\$7.32	\$7.28
HAI	Haivision Systems	10,100	\$68,765	12	\$6.81	\$6.81	\$6.88	\$6.78
HAL	Horizons Cdn Div E	2,800	\$61,077	7	\$21.84	\$21.84	\$21.85	\$21.79
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	6,700	\$189,029	20	\$28.28	\$28.28	\$28.29	\$28.11
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	3,300	\$45,469	5	\$13.86	\$13.86	\$13.86	\$13.77
HBB	Horizon Cdn SlctUniv	10,000	\$467,001	24	\$46.66	\$46.66	\$46.74	\$46.60
HBD	BetaPro GldBul-2x Br	1,400	\$15,020	2	\$10.87	\$10.87	\$10.87	\$10.65
HBF	HarvestBrndLdr+ A Un	22,400	\$251,156	36	\$11.27	\$11.27	\$11.28	\$11.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.14	\$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	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	106,900	\$1,046,410	261	\$9.75	\$9.75	\$9.92	\$9.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,000	\$63,280	16	\$12.44	\$12.44	\$12.71	\$12.44
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	29,500	\$795,207	82	\$26.94	\$26.94	\$27.09	\$26.84
HCG	Home Capital Group	9,600	\$364,526	54	\$37.97	\$37.97	\$38.07	\$37.77
HCLN	Harvest CleanEngy Un	2,100	\$29,189	6	\$13.91	\$13.91	\$14.01	\$13.89
HCON	Horizons ConservTRI	1,700	\$21,834	2	\$12.85	\$12.85	\$12.85	\$12.84
HCRE	Horizons EqICA REIT	200	\$6,058	1	\$30.29	\$30.29	\$30.29	\$30.29
HDGE	Accelerate Absol Heg	1,500	\$30,735	4	\$20.49	\$20.49	\$20.49	\$20.49
HDI	Hardwoods Dist Inc.	14,152	\$525,414	54	\$37.00	\$37.00	\$37.65	\$36.81
HDIF	Harvest DiverMolncmA	93,949	\$940,555	160	\$10.07	\$10.07	\$10.20	\$9.96
HDIV	HamiltonEnhnmItSecCl	22,189	\$412,939	64	\$18.62	\$18.62	\$18.66	\$18.55
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	\$18.94	\$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
HED	BetaProS&PTSXEgy-2x	57,200	\$159,719	34	\$2.79	\$2.79	\$2.82	\$2.76
HEE	Horizons Incm Engy E	6,400	\$77,850	11	\$12.18	\$12.18	\$12.20	\$12.14
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	11,411	\$27,570	9	\$2.43	\$2.43	\$2.44	\$2.40
HEP	Horizons Gold Prod E	11,500	\$357,552	33	\$30.97	\$30.97	\$31.26	\$30.89
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	52,880	\$2,415,865	150	\$45.77	\$45.77	\$46.16	\$45.19
HEWB	Horizons EqICdaBanks	2,100	\$69,295	8	\$33.02	\$33.02	\$33.17	\$32.95
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
HEXO	HEXO Corp.	1,052,410	\$884,405	226	\$0.84	\$0.84	\$0.89	\$0.82
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$4,600	1	\$4.60	\$4.60	\$4.60	\$4.60
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	56,700	\$559,333	37	\$9.87	\$9.87	\$9.87	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	83,000	\$499,597	48	\$6.01	\$6.01	\$6.05	\$5.92
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,900	\$84,225	10	\$14.34	\$14.34	\$14.34	\$14.21
HGU	BetaProCdnGldMnr2xBl	49,900	\$1,032,399	102	\$20.66	\$20.66	\$21.00	\$20.51
HGY	Horizons GldYld E Un	39,200	\$209,221	19	\$5.31	\$5.31	\$5.34	\$5.30
HHL	Harvest HlthcrLdr Un	185,770	\$1,626,318	165	\$8.78	\$8.78	\$8.78	\$8.73
HHL.B	HarvestHlthcrB U-H	4,200	\$36,390	3	\$8.68	\$8.68	\$8.68	\$8.65
HHL.U	HarvestHealthcare US	800	\$7,280	1	\$9.10	\$9.10	\$9.10	\$9.10
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	14,100	\$187,142	19	\$13.21	\$13.21	\$13.37	\$13.21
HIX	BetaPro60 DailyInvrS	600	\$4,068	1	\$6.78	\$6.78	\$6.78	\$6.78
HLF	High Liner Foods Inc	12,610	\$172,357	24	\$13.79	\$13.79	\$13.80	\$13.35
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	1,200	\$31,068	2	\$25.89	\$25.89	\$25.89	\$25.89
HLS	HLS Therapeutics J	700	\$10,262	3	\$14.66	\$14.66	\$14.66	\$14.66
HMJI	BetaPro MarijCoInvrA	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	46,672	\$274,111	73	\$5.91	\$5.91	\$6.03	\$5.80
HMMJ.U	Horizons Marij US	1,000	\$4,730	1	\$4.73	\$4.73	\$4.73	\$4.73
HMP	Horizn ActCdnMunBd E	3,000	\$28,500	2	\$9.49	\$9.49	\$9.51	\$9.49
HND	BetaProNatGas Lev Br	428,600	\$3,153,303	282	\$7.43	\$7.43	\$7.45	\$7.19
HNU	BetaPro NatGasLevBul	150,600	\$2,782,836	261	\$18.28	\$18.28	\$18.88	\$18.14
HOD	BetaPro CrdOilInvrBr	2,841,500	\$8,387,133	629	\$3.08	\$3.08	\$3.11	\$2.83
HOG	Horizn PplnEngyServA	1,700	\$16,131	5	\$9.49	\$9.49	\$9.53	\$9.48
HOM.U	BSR REIT Invest USF	14,900	\$314,093	46	\$21.25	\$21.25	\$21.29	\$20.72
HOM.UN	BSR REIT Invest Un	11,300	\$298,983	66	\$26.59	\$26.59	\$26.76	\$25.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	52,200	\$217,965	37	\$4.14	\$4.14	\$4.22	\$4.10
HOU	BetaPro CrdOilLevBul	508,500	\$12,705,664	686	\$23.81	\$23.81	\$26.19	\$23.56
HPF	HarvestEnergyLdr+ Un	1,400	\$4,970	3	\$3.54	\$3.54	\$3.56	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	101,600	\$947,739	73	\$9.30	\$9.30	\$9.36	\$9.30
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	477,000	\$2,916,872	394	\$6.01	\$6.01	\$6.24	\$6.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	223,750	\$3,727,087	415	\$16.94	\$16.94	\$16.95	\$16.37
HR.UN	H&R Real Estate Un	122,700	\$1,611,855	390	\$13.10	\$13.10	\$13.18	\$13.10
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	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,300	\$89,011	21	\$16.80	\$16.80	\$16.91	\$16.62
HSAB	Horizons CshMaxShare	12,000	\$1,218,995	22	\$101.59	\$101.59	\$101.59	\$101.58
HSD	BetaPro S&P500 -2xBr	151,200	\$995,380	120	\$6.52	\$6.52	\$6.66	\$6.52
HSH	Horizn S&P500CA Hegd	3,300	\$183,117	13	\$55.79	\$55.79	\$55.79	\$55.32
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	90,500	\$1,738,268	130	\$19.42	\$19.42	\$19.42	\$18.97
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,048	1	\$100.48	\$100.48	\$100.48	\$100.48
HTA	HarvestTechAchvGrw A	15,130	\$250,057	33	\$16.63	\$16.63	\$16.63	\$16.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,300	\$125,887	8	\$54.59	\$54.59	\$54.95	\$54.59
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	600	\$9,978	3	\$16.64	\$16.64	\$16.64	\$16.62
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	12,600	\$260,757	11	\$20.49	\$20.49	\$21.19	\$20.45
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,300	\$36,443	4	\$15.79	\$15.79	\$15.90	\$15.79
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 NatriGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	1,177,593	\$9,364,450	1,383	\$7.79	\$7.79	\$8.40	\$7.65
HUT.WT.A	Hut 8 Mining J A Wt	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
HUTL	Harvest Eq Wght Util	9,930	\$194,656	43	\$19.61	\$19.61	\$19.69	\$19.54
HUV	BetaProSP500ST Futre	147,101	\$1,416,432	223	\$9.33	\$9.33	\$9.97	\$9.33
HUZ	Horizons Silver ETF	8,800	\$105,236	11	\$11.88	\$11.88	\$11.98	\$11.88
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	163,945	\$1,083,471	239	\$6.54	\$6.54	\$6.76	\$6.53
HXCN	HorizonsS&PTSXCcapldx	700	\$23,150	2	\$33.15	\$33.15	\$33.15	\$33.04
HXD	BetaProS&PTSX60-2xBr	77,080	\$469,166	30	\$6.07	\$6.07	\$6.11	\$6.06
HXDM	Horizons IntIMkts Eq	5,800	\$216,398	21	\$37.38	\$37.38	\$37.38	\$37.24
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	5,705	\$154,388	21	\$27.09	\$27.09	\$27.18	\$26.93
HXEM	Horizons EmergMkt Eq	1,500	\$49,425	4	\$33.01	\$33.01	\$33.01	\$32.86
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$65.78	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,400	\$65,222	8	\$46.58	\$46.58	\$46.66	\$46.51
HXQ	Horizon NASDAQ100SHR	13,600	\$717,584	43	\$53.09	\$53.09	\$53.09	\$52.30
HXQ.U	Horizon NASDAQ100 US	300	\$12,519	1	\$41.73	\$41.73	\$41.73	\$41.73
HXS	Horizons S&P500 Shr	15,600	\$883,036	55	\$56.86	\$56.86	\$56.86	\$56.35
HXS.U	Horizon S&P500 US Sh	1,700	\$76,944	7	\$45.43	\$45.43	\$45.43	\$45.06
HXT	Horizon S&P/TSX60	43,800	\$2,315,241	88	\$52.95	\$52.95	\$52.96	\$52.69
HXT.U	Horizon S&P/TSX60 US	100	\$4,206	1	\$42.06	\$42.06	\$42.06	\$42.06
HXU	BetaProS&PTSX60 2xBI	14,600	\$332,865	26	\$22.86	\$22.86	\$22.88	\$22.71
HXX	HoriznEURO 50IndxShr	1,000	\$34,967	5	\$34.88	\$34.88	\$35.01	\$34.88
HYBR	Horizn Actv Bnd&Pr E	900	\$8,469	1	\$9.41	\$9.41	\$9.41	\$9.41
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,910	\$16,521	5	\$8.65	\$8.65	\$8.65	\$8.65
HYLD	Hamilton USCvCIHG C\$	22,455	\$379,304	50	\$16.93	\$16.93	\$16.93	\$16.85
HYLD.U	Hamilton USCvCIUH US	1,900	\$32,063	5	\$16.86	\$16.86	\$16.91	\$16.83
HZD	BetaPro Silvr -2DlyBr	4,100	\$68,384	4	\$16.76	\$16.76	\$16.76	\$16.53
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	67,900	\$1,003,474	86	\$14.63	\$14.63	\$14.97	\$14.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	18,202	\$1,381,156	119	\$75.96	\$75.96	\$76.25	\$75.09
IAU	i-80 Gold Corp. J	30,800	\$106,207	58	\$3.45	\$3.45	\$3.52	\$3.39
IBG	IBI Group Inc.	12,800	\$180,921	25	\$14.21	\$14.21	\$14.27	\$14.07
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,200	\$11,838	3	\$9.82	\$9.82	\$9.87	\$9.82
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,918	\$3,687,330	162	\$185.13	\$185.13	\$186.18	\$184.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,624	1	\$26.24	\$26.24	\$26.24	\$26.24
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	60,000	\$2,142,287	277	\$35.51	\$35.51	\$36.60	\$35.33
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,377	\$1,507,162	179	\$45.11	\$45.11	\$45.46	\$45.00
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.35	\$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	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,504	\$476,092	208	\$16.17	\$16.17	\$16.21	\$16.02
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.27	\$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	158,801	\$679,793	215	\$4.25	\$4.25	\$4.31	\$4.23
IMO	Imperial Oil Ltd.	213,820	\$12,498,353	1,218	\$59.12	\$59.12	\$59.25	\$57.04
IMP	Intermap Technology	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	6,800	\$97,072	27	\$14.22	\$14.22	\$14.39	\$14.22
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	34,287	\$671,402	186	\$19.51	\$19.51	\$19.74	\$19.47
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	22,405	\$207,786	63	\$9.29	\$9.29	\$9.32	\$9.21
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.06	\$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	\$11.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	94,809	\$356,970	92	\$3.75	\$3.75	\$3.83	\$3.65
IQD	CI WisdomTrIntlDivHG	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
ISIF	IA ClaringtnStrtegic	4,000	\$46,400	4	\$11.60	\$11.60	\$11.60	\$11.60
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	266,500	\$93,695	38	\$0.35	\$0.35	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	7,000	\$276,252	44	\$39.47	\$39.47	\$39.49	\$39.44
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	125,895	\$1,445,958	404	\$11.52	\$11.52	\$11.70	\$11.33
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	6,300	\$8,249	2	\$1.31	\$1.31	\$1.31	\$1.30
IWBE	InvescoESG GlbBnd CA	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,855	\$45,846	27	\$4.22	\$4.22	\$4.25	\$4.18
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	13,300	\$24,067	7	\$1.82	\$1.82	\$1.83	\$1.80
JOY	Journey Energy Inc.	265,577	\$1,635,600	268	\$6.28	\$6.28	\$6.50	\$5.91
JWEL	Jamieson Wellness	18,002	\$614,873	113	\$34.29	\$34.29	\$34.39	\$33.87
K	Kinross Gold Corp.	344,754	\$2,424,159	759	\$7.01	\$7.01	\$7.13	\$6.99
KBL	K-Bro Linen Inc.	4,600	\$153,103	19	\$33.22	\$33.22	\$33.45	\$33.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	4,200	\$67,368	7	\$16.12	\$16.12	\$16.12	\$15.87
KEI	Kolibri Glb Energy J	49,500	\$7,845	7	\$0.16	\$0.16	\$0.16	\$0.16
KEL	Kelt Expl Ltd. J	63,100	\$424,965	157	\$6.71	\$6.71	\$6.84	\$6.68
KEY	Keyera Corp.	59,392	\$1,811,907	319	\$30.60	\$30.60	\$30.65	\$30.34
KILO	Purpose Gold Bul Un	3,100	\$90,419	10	\$29.00	\$29.00	\$29.27	\$29.00
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.66	\$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	38,150	\$827,870	192	\$21.68	\$21.68	\$21.82	\$21.53
KNT	K92 Mining Inc. J	126,858	\$1,032,471	207	\$8.19	\$8.19	\$8.30	\$8.05
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	300	\$321	1	\$1.07	\$1.07	\$1.07	\$1.07
KRR	Karora Res Inc. J	135,700	\$804,232	258	\$5.93	\$5.93	\$6.03	\$5.83
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,991	\$2,150,593	99	\$165.75	\$165.75	\$169.09	\$163.31
L	Loblaw Companies Ltd	37,584	\$4,147,347	276	\$110.71	\$110.71	\$110.91	\$108.95
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	163,000	\$29,540	23	\$0.17	\$0.17	\$0.19	\$0.17
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	160,161	\$6,679,281	614	\$41.37	\$41.37	\$43.50	\$40.45
LAM	Laramide Resources J	89,500	\$65,230	14	\$0.72	\$0.72	\$0.75	\$0.71
LAS.A	Lassonde Ind CI A SV	624	\$88,909	6	\$140.99	\$140.99	\$143.51	\$140.99
LB	Laurentian Bk of Can	35,597	\$1,518,927	153	\$42.54	\$42.54	\$42.94	\$42.45
LB.PR.H	Laurentian Bk Pr 13	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
LBS	Life & Banc Split A	14,069	\$159,144	31	\$11.35	\$11.35	\$11.35	\$11.27
LBS.PR.A	Life & Banc Split Pr	1,600	\$16,608	3	\$10.38	\$10.38	\$10.38	\$10.38
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,600	\$10,898	2	\$6.83	\$6.83	\$6.83	\$6.81
LCS.PR.A	Brompton LifeSplt Pr	1,700	\$17,550	8	\$10.34	\$10.34	\$10.34	\$10.31
LEAD	Evolve FutrLeadr Heg	1,800	\$35,154	2	\$19.63	\$19.63	\$19.63	\$19.45
LEAD.B	Evolve FutLead Unheg	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
LEAD.U	EvolveFutrLdr UnhgUS	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
LEV	Lion Electric Co J	86,400	\$942,599	155	\$10.91	\$10.91	\$11.35	\$10.73
LEV.WT	Lion ElectricCo J Wt	200	\$582	1	\$2.91	\$2.91	\$2.91	\$2.91
LFE	Cdn Life Co Split A	25,300	\$118,392	20	\$4.63	\$4.63	\$4.74	\$4.61
LFE.PR.B	Cdn Life CoSplt Pr12	8,600	\$88,281	8	\$10.28	\$10.28	\$10.29	\$10.25
LGD	Liberty Gold Corp. J	45,068	\$42,455	23	\$0.95	\$0.95	\$0.97	\$0.93
LGO	Largo Inc. J	6,450	\$99,876	22	\$15.46	\$15.46	\$15.60	\$15.34
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,430	1	\$44.30	\$44.30	\$44.30	\$44.30
LIF	Labrador Iron Ore	39,509	\$1,662,818	162	\$42.08	\$42.08	\$42.32	\$41.85
LIFE	Evolve GlbHlthYldHeg	4,000	\$91,754	9	\$23.07	\$23.07	\$23.07	\$22.90
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,320	\$94,704	14	\$21.82	\$21.82	\$22.13	\$21.79
LNR	Linamar Corporation	14,884	\$828,051	91	\$55.58	\$55.58	\$56.00	\$55.22
LOCL	Freshlocal Solutn J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
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
LSPD	Lightspeed Commrc SV	224,218	\$8,157,078	762	\$36.42	\$36.42	\$37.49	\$35.18
LSPK	LifeSpeak Inc. J	1,200	\$7,023	3	\$5.88	\$5.88	\$5.88	\$5.85
LUC	Lucara Diamond J	29,050	\$19,023	41	\$0.66	\$0.66	\$0.66	\$0.65
LUG	Lundin Gold Inc. J	28,105	\$301,947	110	\$10.73	\$10.73	\$10.90	\$10.63
LUN	Lundin Mining Corp	141,557	\$1,829,475	690	\$12.92	\$12.92	\$13.02	\$12.79
LWRK	LifeWorks Inc.	17,900	\$379,859	145	\$21.00	\$21.00	\$21.86	\$20.96
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,800	\$620,883	102	\$19.87	\$19.87	\$20.91	\$19.81
MAGT	Magnet Forensics SV	13,907	\$375,856	58	\$27.37	\$27.37	\$27.66	\$26.47
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	28,500	\$3,785	6	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	6,400	\$310,029	38	\$48.01	\$48.01	\$48.81	\$47.42
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	2,892	\$29,732	14	\$10.27	\$10.27	\$10.34	\$10.19
MDF	mdf commerce inc.	5,900	\$19,828	28	\$3.27	\$3.27	\$3.40	\$3.27
MDI	Major Drilling Group	9,385	\$107,231	45	\$11.47	\$11.47	\$11.64	\$11.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$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	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	500	\$12,385	1	\$24.77	\$24.77	\$24.77	\$24.77
MEG	MEG Energy Corp.	583,109	\$10,321,845	2,028	\$17.61	\$17.61	\$17.91	\$17.50
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	\$21.49	\$0.00	\$0.00
MFC	Manulife Financial	350,624	\$9,279,973	1,481	\$26.61	\$26.61	\$26.62	\$26.13
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.85	\$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	\$24.99	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,029	\$616,485	100	\$29.38	\$29.38	\$29.44	\$29.17
MFT	Mackenzie FltgRate E	41,200	\$776,734	67	\$18.87	\$18.87	\$18.87	\$18.79
MG	Magna Int'l Inc.	79,501	\$6,324,143	521	\$79.81	\$79.81	\$80.10	\$79.01
MGA	Mega Uranium Ltd. J	204,551	\$67,204	27	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	500	\$8,995	1	\$17.99	\$17.99	\$17.99	\$17.99
MGB	Mackenzie GlbFxlncmE	4,300	\$76,742	7	\$17.90	\$17.90	\$17.90	\$17.78
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,800	\$53,760	11	\$19.20	\$19.20	\$19.20	\$19.20
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,700	\$384,361	114	\$21.62	\$21.62	\$21.83	\$21.60
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	16,300	\$321,633	29	\$19.71	\$19.71	\$19.78	\$19.70
MKC	Mackenzie MaxDvrCA E	2,400	\$74,150	9	\$31.02	\$31.02	\$31.02	\$30.82
MKP	MCAN Mortgage Corp.	8,400	\$149,862	33	\$17.84	\$17.84	\$17.93	\$17.75
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	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,500	\$45,823	12	\$6.05	\$6.05	\$6.16	\$6.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,000	\$123,352	13	\$24.51	\$24.51	\$24.92	\$24.51
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
MOGO	Mogo Inc. J	29,800	\$112,088	25	\$3.71	\$3.71	\$3.89	\$3.66
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	56,800	\$158,842	199	\$2.80	\$2.80	\$2.87	\$2.78
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	9,500	\$59,040	10	\$6.22	\$6.22	\$6.27	\$6.18
MPVD	Mountain Province J	1,625	\$1,333	3	\$0.82	\$0.82	\$0.82	\$0.82
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$54,278	2	\$135.87	\$135.87	\$135.87	\$135.52
MRD	Melcor Developments	300	\$5,082	3	\$16.89	\$16.89	\$17.05	\$16.88
MRE	Martinrea Int'l Inc.	16,944	\$151,843	117	\$8.97	\$8.97	\$9.04	\$8.87
MREL	Middlefld RI Est Div	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
MRG.UN	Morguard NA REIT UN	6,350	\$125,847	29	\$19.78	\$19.78	\$19.88	\$19.73
MRT.UN	Morguard Real Est Un	5,200	\$27,976	8	\$5.36	\$5.36	\$5.39	\$5.36
MRU	Metro Inc.	32,101	\$2,263,523	207	\$70.84	\$70.84	\$70.91	\$69.80
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	\$0.30	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,829	\$318,204	154	\$13.36	\$13.36	\$13.46	\$13.31
MTY	MTY Food Group Inc.	4,400	\$237,192	26	\$53.78	\$53.78	\$54.11	\$53.53
MUB	Mackenzie Uncnstrn E	22,800	\$437,471	46	\$19.23	\$19.23	\$19.26	\$19.14
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	800	\$26,913	3	\$33.49	\$33.49	\$33.67	\$33.49
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
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	25,300	\$26,409	15	\$1.05	\$1.05	\$1.05	\$1.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,500	\$40,803	5	\$27.17	\$27.17	\$27.26	\$27.17
MX	Methanex Corporation	22,144	\$1,556,956	124	\$70.28	\$70.28	\$71.08	\$68.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
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	69,636	\$6,744,739	565	\$96.68	\$96.68	\$97.73	\$96.47
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
NA.PR.G	Nat'l Bank Ser 42 Pr	2,300	\$57,882	3	\$25.44	\$25.44	\$25.44	\$25.02
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,058	1	\$23.43	\$23.43	\$23.43	\$23.43
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	24,900	\$62,410	21	\$2.51	\$2.51	\$2.54	\$2.46
NB	NioCorp Dev Ltd. J	4,100	\$4,452	14	\$1.09	\$1.09	\$1.10	\$1.08
NBLY	Neighbourly Pharm J	9,300	\$273,380	49	\$29.19	\$29.19	\$29.98	\$29.13
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,300	\$82,081	14	\$24.73	\$24.73	\$25.19	\$24.73
NCP	Nickel CrkPlatinum J	316,000	\$30,735	16	\$0.10	\$0.10	\$0.11	\$0.09
NCU	Nevada Copper Corp J	173,000	\$125,450	53	\$0.71	\$0.71	\$0.75	\$0.71
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
NEO	Neo Perform Material	6,008	\$94,925	22	\$15.73	\$15.73	\$15.97	\$15.69
NEPT	Neptune WellSolutn J	44,000	\$12,475	7	\$0.28	\$0.28	\$0.31	\$0.27
NEXT	NextSource Materl J	46,201	\$158,117	54	\$3.43	\$3.43	\$3.54	\$3.36
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
NFI	NFI Group Inc.	79,740	\$1,304,046	296	\$16.33	\$16.33	\$16.72	\$16.16
NG	NovaGold Resources J	14,500	\$137,319	31	\$9.50	\$9.50	\$9.57	\$9.42
NGD	New Gold Inc.	101,200	\$227,588	125	\$2.21	\$2.21	\$2.30	\$2.20
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,151	\$2,177,553	109	\$97.86	\$97.86	\$99.03	\$97.58
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,500	\$12,470	3	\$0.86	\$0.86	\$0.86	\$0.86
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	1,500	\$28,298	11	\$18.69	\$18.69	\$19.08	\$18.65
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,608	1	\$35.36	\$35.36	\$35.36	\$35.36
NOVC	Nova Cannabis Inc J	2,000	\$5,240	7	\$2.62	\$2.62	\$2.62	\$2.62
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	73,336	\$3,016,613	405	\$40.98	\$40.98	\$41.32	\$40.83
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
NPK	Verde Agritech Plc J	53,935	\$485,017	103	\$8.94	\$8.94	\$9.24	\$8.82
NPRF	NBI ActvCdnPrShr Un	3,700	\$89,021	7	\$24.01	\$24.01	\$24.09	\$23.92
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,346	1	\$33.46	\$33.46	\$33.46	\$33.46
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,100	\$38,486	13	\$9.26	\$9.26	\$9.69	\$9.26
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	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	146,129	\$19,454,181	968	\$133.55	\$133.55	\$134.22	\$131.02
NUAG	New Pacific Metals J	22,300	\$82,582	27	\$3.68	\$3.68	\$3.77	\$3.65
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	171,500	\$87,540	49	\$0.51	\$0.51	\$0.53	\$0.50
NUMI.WT	Numinus WelIns J Wt	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	125,520	\$1,312,625	240	\$10.53	\$10.53	\$10.56	\$10.33
NVCN	Neovasc Inc. J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NVEI	Nuvei Corp. J SV	54,758	\$4,885,831	234	\$88.44	\$88.44	\$92.22	\$88.13
NVO	Novo Resources J	31,100	\$34,107	13	\$1.08	\$1.08	\$1.15	\$1.06
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	10,700	\$402,832	71	\$37.71	\$37.71	\$37.81	\$37.50
NWH.UN	NW Healthcare Un	81,102	\$1,131,971	240	\$13.98	\$13.98	\$14.00	\$13.89
NXE	NexGen Energy Ltd. J	121,158	\$833,042	307	\$6.78	\$6.78	\$7.11	\$6.75
NXF	CI EnergyGiantCov Un	85,054	\$525,113	76	\$6.17	\$6.17	\$6.24	\$6.15
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,200	\$268,080	69	\$12.70	\$12.70	\$12.74	\$12.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	85,000	\$3,025	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	46,446	\$503,924	146	\$10.84	\$10.84	\$11.10	\$10.60
OGC	OceanaGold Corp.	104,200	\$288,258	247	\$2.74	\$2.74	\$2.80	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	430,000	\$897,829	226	\$2.13	\$2.13	\$2.16	\$2.03
OLA	Orla Mining Ltd. J	44,587	\$266,168	119	\$5.96	\$5.96	\$6.04	\$5.84
OLY	Olympia Fin Group	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
ONC	Oncolytics Biotech	3,600	\$7,196	7	\$2.00	\$2.00	\$2.01	\$1.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$48.53	\$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	\$32.75	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,443	\$538,866	53	\$83.52	\$83.52	\$84.08	\$83.32
OPS	Opsens Inc. J	36,700	\$68,151	30	\$1.88	\$1.88	\$1.91	\$1.81
OPT	Optiva Inc. J	200	\$4,487	2	\$21.50	\$21.50	\$23.37	\$21.50
OR	Osisko Gld Royalty	20,604	\$334,576	119	\$16.18	\$16.18	\$16.39	\$16.12
ORA	Aura Minerals Inc. J	4,285	\$53,163	11	\$12.31	\$12.31	\$12.63	\$12.28
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	12,700	\$19,774	7	\$1.55	\$1.55	\$1.57	\$1.55
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OREA	Orea Mining Corp J	17,600	\$1,496	4	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	163,500	\$620,011	736	\$3.79	\$3.79	\$3.88	\$3.74
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
OTEX	Open Text Corp	41,832	\$2,239,638	252	\$53.64	\$53.64	\$53.97	\$53.16
OVV	Ovintiv Inc.	38,121	\$2,556,004	146	\$67.44	\$67.44	\$67.81	\$65.95
PAAS	Pan American Silver	45,832	\$1,561,073	168	\$33.60	\$33.60	\$34.82	\$33.46
PAT	Patriot One Tech J	23,000	\$12,140	37	\$0.52	\$0.52	\$0.54	\$0.52
PAY	Payfare Inc. J CI A	700	\$4,658	2	\$6.64	\$6.64	\$6.74	\$6.64
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,316	\$1,427,216	110	\$107.51	\$107.51	\$107.80	\$105.32
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,027	\$73,306	20	\$24.36	\$24.36	\$24.71	\$24.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	500	\$9,304	2	\$18.61	\$18.61	\$18.61	\$18.60
PD	Precision Drill Corp	11,316	\$973,608	50	\$86.04	\$86.04	\$86.84	\$85.53
PDC	Invesco Cdn Div Un	6,900	\$239,757	22	\$34.77	\$34.77	\$34.80	\$34.67
PDF	Purpose Core Div Fnd	7,700	\$254,279	13	\$33.06	\$33.06	\$33.06	\$32.98
PDIV	Purpose EnhncDiv ETF	1,500	\$16,800	1	\$11.20	\$11.20	\$11.20	\$11.20
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	30,000	\$25,390	8	\$0.85	\$0.85	\$0.87	\$0.80
PET	Pet Valu Hldgs J	3,000	\$94,333	18	\$31.71	\$31.71	\$31.80	\$31.20
PEY	Peyto Expl & Dev	95,439	\$1,202,390	197	\$12.73	\$12.73	\$12.76	\$12.42
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,553	1	\$18.51	\$18.51	\$18.51	\$18.51
PFIA	Picton MahoneyIncome	29,500	\$299,373	25	\$10.13	\$10.13	\$10.16	\$10.13
PFL	Invesco 1-3YrLadFltg	700	\$13,790	1	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,000	\$12,680	1	\$12.68	\$12.68	\$12.68	\$12.68
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	19,100	\$161,785	24	\$8.42	\$8.42	\$8.64	\$8.39
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	\$24.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	11,119	\$71,601	34	\$6.36	\$6.36	\$6.57	\$6.33
PHYS	Sprott PhyGold CA Un	22,100	\$424,163	47	\$19.08	\$19.08	\$19.33	\$19.08
PHYS.U	Sprott Phy Gld Un US	4,000	\$61,370	4	\$15.34	\$15.34	\$15.36	\$15.34
PIC.A	Premium Income CI A	6,600	\$56,627	50	\$8.58	\$8.58	\$8.69	\$8.50
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,600	\$31,580	3	\$19.75	\$19.75	\$19.75	\$19.73
PIF	Polaris Infrs J	3,900	\$65,084	24	\$16.67	\$16.67	\$16.89	\$16.60
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	43,100	\$217,203	138	\$5.05	\$5.05	\$5.11	\$4.94
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	70,913	\$2,505,195	397	\$35.32	\$35.32	\$35.72	\$35.04
PLC	Park Lawn Corp.	5,115	\$175,653	32	\$34.37	\$34.37	\$34.49	\$34.03
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	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	41,413	\$210,184	35	\$5.08	\$5.08	\$5.10	\$5.05
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	37,700	\$704,515	90	\$18.67	\$18.67	\$18.71	\$18.67
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	70,000	\$9,100	6	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMT	Perpetual Energy Inc	20,500	\$17,530	5	\$0.85	\$0.85	\$0.87	\$0.85
PMZ.UN	Primaris REIT A Un	29,527	\$453,500	192	\$15.44	\$15.44	\$15.46	\$15.22
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	123,900	\$136,612	40	\$1.12	\$1.12	\$1.14	\$1.08
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	30,611	\$943,005	134	\$31.03	\$31.03	\$31.11	\$30.45
POW	Power Corp of Cda SV	149,586	\$5,870,199	539	\$39.07	\$39.07	\$39.52	\$39.02
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,614	2	\$25.38	\$25.38	\$25.38	\$25.38
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.37	\$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	200	\$5,068	1	\$25.34	\$25.34	\$25.34	\$25.34
PPL	Pembina Pipeline	153,029	\$7,169,683	962	\$47.01	\$47.01	\$47.14	\$46.64
PPL.PF.A	Pembina Pipe Pr 21	2,200	\$55,922	6	\$24.93	\$24.93	\$25.50	\$24.93
PPL.PF.C	Pembina Pipe Pr 23	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$15,812	2	\$22.60	\$22.60	\$22.60	\$22.52
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,897	1	\$22.99	\$22.99	\$22.99	\$22.99
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPR	Prairie Provident J	55,000	\$15,550	4	\$0.29	\$0.29	\$0.29	\$0.28
PPS	Invesco Cdn Pr Un	2,800	\$43,226	8	\$15.43	\$15.43	\$15.56	\$15.42
PPTA	Perpetua Res Corp. J	3,200	\$16,499	10	\$5.22	\$5.22	\$5.22	\$5.10
PR	Lysander-SlatrPrActv	900	\$8,982	1	\$9.98	\$9.98	\$9.98	\$9.98
PRA	Purpose DiversRI Ast	1,200	\$34,697	4	\$28.96	\$28.96	\$28.96	\$28.87
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	900	\$8,100	2	\$9.00	\$9.00	\$9.00	\$9.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
PRMW	Primo Water Corp.	10,008	\$175,937	46	\$17.63	\$17.63	\$17.70	\$17.48
PRN	Profound Medical	2,000	\$23,241	7	\$11.63	\$11.63	\$11.83	\$11.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	44,420	\$87,980	19	\$1.94	\$1.94	\$2.03	\$1.92
PRU	Perseus Mining Ord J	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
PRV.UN	PRO Real Est Tr Un	29,614	\$216,904	49	\$7.33	\$7.33	\$7.39	\$7.22
PSA	Purpose High IntSvgs	44,100	\$2,206,400	39	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	15,800	\$270,904	22	\$17.15	\$17.15	\$17.17	\$17.13
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,800	\$387,256	91	\$15.59	\$15.59	\$15.71	\$15.50
PSK	PrairieSky Royalty	70,017	\$1,229,307	378	\$17.68	\$17.68	\$17.70	\$17.36
PSLV	Sprott Phy Sil Cdn	41,700	\$462,172	62	\$10.98	\$10.98	\$11.15	\$10.98
PSLV.U	Sprott Phy Silver US	9,000	\$79,650	3	\$8.85	\$8.85	\$8.85	\$8.85
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,000	\$35,754	7	\$8.92	\$8.92	\$8.97	\$8.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	24,900	\$64,699	25	\$2.57	\$2.57	\$2.66	\$2.55
PTO.UN	PIMCO Tact IncmOpp A	1,700	\$15,453	3	\$8.99	\$8.99	\$9.16	\$8.99
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$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
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	1,000	\$24,900	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	580	\$13,984	2	\$24.11	\$24.11	\$24.11	\$24.11
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$30,090	3	\$24.95	\$24.95	\$25.25	\$24.95
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	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	900	\$34,032	6	\$37.83	\$37.83	\$37.89	\$37.75
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	49,108	\$1,346,689	259	\$27.57	\$27.57	\$27.72	\$27.09
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,700	\$64,057	5	\$17.32	\$17.32	\$17.32	\$17.30
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PYR	PyroGenesis Cda J	33,200	\$89,071	34	\$2.71	\$2.71	\$2.73	\$2.62
PZA	Pizza Pizza Royalty	1,400	\$19,413	4	\$13.89	\$13.89	\$13.89	\$13.79
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.32	\$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	0	\$0	0	\$0.00	\$94.83	\$0.00	\$0.00
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	29,300	\$861,211	158	\$29.41	\$29.41	\$29.52	\$29.13
QBTC	Bitcoin Fund A CAD	8,200	\$523,000	42	\$64.11	\$64.11	\$64.11	\$63.16
QBTC.U	Bitcoin Fund Cl A US	4,825	\$244,674	30	\$50.42	\$50.42	\$51.02	\$50.40
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	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.18	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$39,989	3	\$133.61	\$133.61	\$133.61	\$133.14
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$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	325	\$18,447	3	\$56.83	\$56.83	\$56.83	\$56.36
QETH.UN	The EtherFnd A C\$ Un	15,200	\$1,086,830	65	\$72.21	\$72.21	\$72.61	\$70.69
QFOR	Q4 Inc. J	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	8,900	\$1,086,695	51	\$122.76	\$122.76	\$122.90	\$121.23
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$97.12	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,466	\$2,953,467	264	\$71.33	\$71.33	\$71.81	\$70.70
QTRH	Quarterhill Inc.	40,000	\$92,174	45	\$2.29	\$2.29	\$2.32	\$2.28
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	2,700	\$256,998	7	\$95.17	\$95.17	\$95.21	\$95.17
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	11,400	\$1,867,842	59	\$164.45	\$164.45	\$164.45	\$162.71
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$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	3,785	\$27,769	10	\$7.28	\$7.28	\$7.39	\$7.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,601	\$1,078,284	81	\$74.04	\$74.04	\$74.39	\$73.50
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	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	14,700	\$419,303	27	\$28.56	\$28.56	\$28.67	\$28.45
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	7,000	\$27,202	32	\$3.86	\$3.86	\$3.99	\$3.76
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	400	\$11,680	2	\$29.18	\$29.18	\$29.22	\$29.18
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RCH	Richelieu Hardware	27,200	\$1,278,759	123	\$47.05	\$47.05	\$47.59	\$46.55
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	108,276	\$7,432,078	634	\$68.52	\$68.52	\$68.94	\$68.06
RDL	Redline Commun Grp J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
REAL	Real Matters Inc.	23,400	\$127,055	74	\$5.34	\$5.34	\$5.55	\$5.33
RECP	Recipe Unlimited SV	4,900	\$72,553	11	\$14.77	\$14.77	\$14.90	\$14.70
REI.UN	RioCan RI Est Tr Un	100,906	\$2,588,855	474	\$25.62	\$25.62	\$25.73	\$25.52
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
RFP	Resolute Forest Prod	33,670	\$570,228	96	\$16.97	\$16.97	\$17.18	\$16.74
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$15,558	2	\$22.26	\$22.26	\$22.26	\$22.22
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,367	2	\$23.94	\$23.94	\$23.95	\$23.94
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 InvGlbInfrsPl	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,900	\$248,903	38	\$20.93	\$20.93	\$20.95	\$20.88
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$49,436	5	\$18.30	\$18.30	\$18.32	\$18.30
RNW	TransAlta Renewable	32,197	\$586,292	143	\$18.20	\$18.20	\$18.28	\$18.13
ROOT	Roots Corporation	1,300	\$4,221	6	\$3.25	\$3.25	\$3.25	\$3.23
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	27,700	\$627,473	45	\$22.63	\$22.63	\$22.73	\$22.57
RPI.UN	Richards Pckng Un	1,300	\$62,811	9	\$48.15	\$48.15	\$48.78	\$48.07
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	2,200	\$42,768	1	\$19.44	\$19.44	\$19.44	\$19.44
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
RS	RI Estate Split Cl A	6,350	\$121,517	21	\$19.11	\$19.11	\$19.22	\$18.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	58,800	\$371,753	95	\$6.31	\$6.31	\$6.35	\$6.28
RTG	RTG Mining Inc Ord J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,800	\$87,620	10	\$48.66	\$48.66	\$48.72	\$48.51
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.69	\$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	Russel Metals Inc.	20,670	\$690,946	118	\$33.46	\$33.46	\$33.66	\$33.13
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	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$14.58	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$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	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,200	\$24,006	2	\$20.25	\$20.25	\$20.25	\$19.76
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	206,773	\$29,118,840	1,559	\$140.86	\$140.86	\$141.53	\$140.21
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
RY.PR.M	Royal Bank Pr Ser BF	2,000	\$45,730	2	\$22.75	\$22.75	\$22.98	\$22.75
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
RY.PR.O	Royal Bank Pr Ser BI	700	\$17,808	2	\$25.44	\$25.44	\$25.44	\$25.44
RY.PR.S	Royal Bank Pr Ser BO	8,300	\$205,949	17	\$24.70	\$24.70	\$25.00	\$24.70
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$9,060	2	\$22.65	\$22.65	\$22.65	\$22.65
S	Sherritt Int'l Corp	862,000	\$639,660	219	\$0.73	\$0.73	\$0.81	\$0.71
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	39,706	\$1,164,280	217	\$29.51	\$29.51	\$29.59	\$29.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	94,480	\$139,684	91	\$1.47	\$1.47	\$1.50	\$1.46
SBC	Brompton Splt Banc A	3,295	\$46,239	11	\$13.96	\$13.96	\$14.12	\$13.96
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,300	\$104,824	47	\$5.11	\$5.11	\$5.25	\$5.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	96,401	\$882,372	239	\$9.18	\$9.18	\$9.33	\$9.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	16,701	\$384,774	67	\$22.90	\$22.90	\$23.41	\$22.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	79,983	\$417,216	269	\$5.17	\$5.17	\$5.28	\$5.14
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,259	\$86,135	19	\$26.41	\$26.41	\$26.85	\$26.14
SGLD	Sabre Gold Mines . J	121,000	\$7,390	6	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	51,783	\$868,888	112	\$16.84	\$16.84	\$16.91	\$16.54
SGY	Surge Energy Inc. J	136,330	\$1,138,870	165	\$8.34	\$8.34	\$8.46	\$8.23
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	28,539	\$24,765,520	201	\$878.53	\$878.53	\$899.85	\$843.39
SIA	Sienna Senior Living	64,169	\$993,183	147	\$15.46	\$15.46	\$15.56	\$15.40
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	2,100	\$132,398	12	\$63.08	\$63.08	\$64.14	\$62.63
SIL	SilverCrest Metals J	33,900	\$382,662	84	\$11.17	\$11.17	\$11.64	\$11.14
SIS	Savaria Corp. J	34,500	\$609,565	148	\$17.64	\$17.64	\$17.97	\$17.16
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	47,000	\$1,742,492	194	\$36.73	\$36.73	\$38.00	\$36.67
SJR.B	Shaw Comm CI B NV	50,821	\$1,987,595	376	\$39.06	\$39.06	\$39.21	\$38.99
SKE	Skeena Resources J	16,083	\$231,710	76	\$14.09	\$14.09	\$14.94	\$14.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	50,864	\$3,562,681	383	\$70.10	\$70.10	\$70.49	\$69.75
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,556	1	\$22.78	\$22.78	\$22.78	\$22.78
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	22,100	\$269,106	87	\$12.14	\$12.14	\$12.30	\$12.04
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,000	\$28,081	10	\$1.67	\$1.67	\$1.69	\$1.60
SMU.UN	Summit Ind REIT Un J	61,117	\$1,342,453	315	\$21.89	\$21.89	\$22.17	\$21.87
SNC	SNC - Lavalin Group	36,834	\$1,106,205	230	\$30.09	\$30.09	\$30.16	\$29.74
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	49,600	\$258,914	48	\$5.21	\$5.21	\$5.24	\$5.19
SOY	SunOpta, Inc.	7,000	\$44,814	14	\$6.47	\$6.47	\$6.47	\$6.36
SPB	Superior Plus Corp.	41,800	\$487,854	146	\$11.65	\$11.65	\$11.75	\$11.61
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.05	\$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	400	\$7,999	3	\$20.04	\$20.04	\$20.05	\$19.85
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	43,253	\$1,429,133	216	\$33.01	\$33.01	\$33.18	\$32.91
SRV.UN	SIR Royalty Incm Un	1,500	\$19,015	3	\$12.56	\$12.56	\$12.94	\$12.56
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,500	\$527,369	142	\$9.88	\$9.88	\$10.17	\$9.84
SSRM	SSR Mining Inc.	39,905	\$1,065,930	132	\$26.56	\$26.56	\$27.21	\$26.42
STC	Sangoma Tech Corp.	1,000	\$16,220	6	\$16.16	\$16.16	\$16.39	\$16.06
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$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	26,500	\$71,418	34	\$2.69	\$2.69	\$2.76	\$2.62
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
STLC	Stelco Holdings J	20,100	\$1,102,182	114	\$54.80	\$54.80	\$55.46	\$54.46
STN	Stantec Inc.	24,701	\$1,556,349	147	\$62.89	\$62.89	\$63.81	\$62.69
STPL	BMO Gbl Consmr Stpl	3,400	\$81,736	5	\$24.08	\$24.08	\$24.08	\$24.01
SU	Suncor Energy Inc.	614,697	\$25,378,605	2,222	\$41.03	\$41.03	\$41.65	\$40.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda J	26,608	\$178,796	59	\$6.72	\$6.72	\$6.75	\$6.70
SVM	Silvercorp Metals J	75,291	\$348,277	155	\$4.56	\$4.56	\$4.77	\$4.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	10,955	\$137,838	29	\$12.50	\$12.50	\$12.65	\$12.50
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,445	2	\$12.22	\$12.22	\$12.23	\$12.22
SW	Sierra Wireless	5,317	\$118,305	28	\$22.23	\$22.23	\$22.54	\$22.11
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,000	\$21,450	2	\$3.56	\$3.56	\$3.59	\$3.56
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	13,900	\$130,618	58	\$9.50	\$9.50	\$9.50	\$9.29
SZLS	StageZero Life Sci J	33,390	\$5,963	4	\$0.17	\$0.17	\$0.19	\$0.17
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	201,807	\$6,468,930	1,056	\$32.09	\$32.09	\$32.16	\$31.95
TA	TransAlta Corp.	34,020	\$420,960	168	\$12.33	\$12.33	\$12.47	\$12.12
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$23,543	3	\$21.65	\$21.65	\$21.65	\$21.31
TA.PR.H	TransAlta Ser E Pr	500	\$11,748	5	\$23.58	\$23.58	\$23.58	\$23.37
TA.PR.J	TransAlta Ser G Pr	1,600	\$38,650	3	\$24.23	\$24.23	\$24.23	\$24.00
TAIG	Taiga Motors Corp J	40,051	\$238,250	53	\$5.77	\$5.77	\$6.44	\$5.62
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	231,000	\$17,065	13	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,521	\$310,845	15	\$88.21	\$88.21	\$88.49	\$87.98
TCL.A	Transcontinentl A SV	27,954	\$486,416	142	\$17.37	\$17.37	\$17.76	\$17.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$8,844	2	\$22.11	\$22.11	\$22.11	\$22.11
TCLV	TD Q Cdn LowVolty CA	600	\$12,496	2	\$20.83	\$20.83	\$20.83	\$20.82
TCN	Tricon Residential	55,800	\$1,135,091	238	\$20.35	\$20.35	\$20.50	\$20.21
TCS	Tecsyst Inc. J	900	\$27,358	9	\$30.80	\$30.80	\$30.80	\$29.95
TCSB	TD SlctST CorpBndLad	2,300	\$33,810	2	\$14.70	\$14.70	\$14.70	\$14.70
TCW	Trican Well Service	91,300	\$322,773	181	\$3.54	\$3.54	\$3.58	\$3.49
TD	T.D. Bank	395,037	\$40,198,020	1,983	\$101.98	\$101.98	\$102.29	\$101.20
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.E	T.D. Bank Ser 9 Pr	1,300	\$31,499	4	\$24.23	\$24.23	\$24.23	\$24.23
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$45,088	6	\$24.96	\$24.96	\$25.16	\$24.96
TD.PF.J	T.D. Bank Ser 18 Pr	2,400	\$59,677	5	\$24.80	\$24.80	\$25.29	\$24.62
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,756	3	\$24.39	\$24.39	\$24.39	\$24.39
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$36,320	5	\$25.81	\$25.81	\$26.13	\$25.81
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,200	\$52,964	7	\$16.53	\$16.53	\$16.62	\$16.50
TEC	TD Glbl TechLeadrs	24,550	\$665,687	63	\$27.23	\$27.23	\$27.27	\$26.86
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,100	\$32,056	7	\$10.37	\$10.37	\$10.40	\$10.29
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	200	\$1,474	1	\$7.37	\$7.37	\$7.37	\$7.37
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	129,592	\$6,423,976	761	\$49.99	\$49.99	\$50.15	\$48.81
TERM	Manulife SmrtST Bond	25,000	\$233,474	26	\$9.34	\$9.34	\$9.34	\$9.33
TF	Timbercreek Fin Corp	7,600	\$72,875	28	\$9.61	\$9.61	\$9.61	\$9.56
TFII	TFI International	17,450	\$2,313,559	141	\$133.65	\$133.65	\$133.85	\$130.72
TFPM	Triple Flag Precious	16,200	\$293,552	48	\$18.78	\$18.78	\$18.78	\$17.80
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,000	\$193,814	14	\$19.40	\$19.40	\$19.42	\$19.25
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	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	38,200	\$168,836	38	\$4.48	\$4.48	\$4.61	\$4.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	700	\$3,857	1	\$5.51	\$5.51	\$5.51	\$5.51
TGRE	TD Actv Glb RlEst Eq	1,600	\$27,663	3	\$17.28	\$17.28	\$17.31	\$17.25
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,800	\$19,493	8	\$2.92	\$2.92	\$2.97	\$2.81
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
TI	Titan Mining Corp J	7,500	\$4,875	2	\$0.65	\$0.65	\$0.65	\$0.65
TIH	Toromont Industries	10,157	\$1,178,507	72	\$116.10	\$116.10	\$116.84	\$115.04
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$12,635	1	\$18.05	\$18.05	\$18.05	\$18.05
TIXT	TELUS Int'l (Cda) SV	28,171	\$873,803	117	\$30.91	\$30.91	\$31.45	\$30.64
TKO	Taseko Mines Ltd.	33,300	\$92,225	56	\$2.79	\$2.79	\$2.80	\$2.75
TLF	Brompton TechLdr CAD	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,000	\$27,815	12	\$0.81	\$0.81	\$0.83	\$0.81
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	168,275	\$117,781	58	\$0.69	\$0.69	\$0.73	\$0.69
TLRY	Tilray, Inc. J Cl 2	173,173	\$1,735,316	281	\$9.98	\$9.98	\$10.45	\$9.53
TLV	InvescoCompVltlty Un	500	\$16,560	1	\$33.12	\$33.12	\$33.12	\$33.12
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$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	\$1.34	\$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	47,067	\$340,493	92	\$7.21	\$7.21	\$7.26	\$7.19
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOCA	TD One-Click Aggres	1,900	\$34,808	2	\$18.32	\$18.32	\$18.32	\$18.32
TOCC	TD One-Click Conserv	300	\$4,437	1	\$14.79	\$14.79	\$14.79	\$14.79
TOCM	TD One-Click Mod ETF	3,000	\$49,530	1	\$16.51	\$16.51	\$16.51	\$16.51
TOT	Total Engy Serv Inc.	16,100	\$121,796	25	\$7.62	\$7.62	\$7.65	\$7.45
TOU	Tourmaline Oil Corp.	239,516	\$13,642,456	1,342	\$57.40	\$57.40	\$57.41	\$56.13
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,852	\$468,508	56	\$43.00	\$43.00	\$44.15	\$42.68
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$20,702	6	\$18.82	\$18.82	\$18.82	\$18.82
TPRF	TD Active Pref ShrUn	10,400	\$115,360	13	\$11.07	\$11.07	\$11.19	\$11.06
TPU	TD US Equity Indx Un	11,700	\$378,224	24	\$32.40	\$32.40	\$32.42	\$32.12
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$19,965	1	\$66.55	\$66.55	\$66.55	\$66.55
TPZ	Topaz Energy Corp.	19,181	\$393,041	125	\$20.53	\$20.53	\$20.63	\$20.25
TQCD	TD Q Cdn Div ETF Un	6,300	\$101,178	8	\$16.07	\$16.07	\$16.07	\$16.03
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	200	\$3,118	1	\$15.59	\$15.59	\$15.59	\$15.59
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	62,586	\$8,364,609	403	\$134.59	\$134.59	\$134.69	\$131.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	130,534	\$9,412,605	889	\$72.00	\$72.00	\$72.74	\$71.85
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,300	\$25,958	2	\$20.16	\$20.16	\$20.16	\$19.91
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
TRQ	Turquoise Hill Res	41,356	\$1,542,908	150	\$37.58	\$37.58	\$37.72	\$36.54
TRVL	Harvest Travl&LeisUn	6,305	\$130,174	15	\$20.72	\$20.72	\$20.82	\$20.54
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,300	\$118,680	34	\$5.08	\$5.08	\$5.13	\$5.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	25,309	\$818,125	173	\$32.69	\$32.69	\$32.97	\$31.91
TTP	TD Cdn Equity Idx Un	8,800	\$221,334	18	\$25.19	\$25.19	\$25.20	\$25.08
TUED	TD ActvUS EnhnDivCA	1,400	\$28,440	5	\$20.37	\$20.37	\$20.37	\$20.25
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,000	\$22,840	1	\$22.84	\$22.84	\$22.84	\$22.84
TULV	TD Q US LowVolty CAD	500	\$9,190	1	\$18.38	\$18.38	\$18.38	\$18.38
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
TV	Trevali Mining J	800	\$1,152	5	\$1.43	\$1.43	\$1.45	\$1.43
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	\$3.19	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	384,500	\$1,960,308	333	\$5.14	\$5.14	\$5.18	\$5.03
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	50,100	\$66,168	23	\$1.33	\$1.33	\$1.34	\$1.31
TXF	CI TechGiantCovrCall	69,305	\$1,366,149	147	\$19.84	\$19.84	\$19.85	\$19.48
TXF.B	CI TechGiaCovCalUnHg	600	\$13,042	2	\$21.79	\$21.79	\$21.79	\$21.71
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	33,588	\$533,975	183	\$15.83	\$15.83	\$16.07	\$15.77
TXP	Touchstone Expl Inc.	20,700	\$29,902	19	\$1.44	\$1.44	\$1.51	\$1.41
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$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	16,300	\$236,658	21	\$14.36	\$14.36	\$14.75	\$14.35
U.UN	Sprott PhysUraniumUn	232,375	\$4,204,860	640	\$18.08	\$18.08	\$18.49	\$17.97
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	500	\$6,530	1	\$13.06	\$13.06	\$13.06	\$13.06
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	244,500	\$96,095	36	\$0.40	\$0.40	\$0.40	\$0.39
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,581	\$463,705	63	\$29.97	\$29.97	\$30.13	\$29.20
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	59,200	\$118,095	46	\$1.99	\$1.99	\$2.06	\$1.97
USA	Americas Gold Slvr J	8,200	\$10,782	7	\$1.30	\$1.30	\$1.32	\$1.30
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$28,102	2	\$35.11	\$35.11	\$35.25	\$35.11
VAB	Vanguard Cdn Agr Bnd	37,000	\$879,442	76	\$23.78	\$23.78	\$23.82	\$23.73
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.93	\$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	\$19.28	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	27,200	\$798,532	51	\$29.41	\$29.41	\$29.44	\$29.30
VBG	Vanguard GlbxUS Aggr	1,700	\$42,641	12	\$25.08	\$25.08	\$25.09	\$25.08
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$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	5,400	\$128,977	18	\$23.91	\$23.91	\$23.91	\$23.87
VCB	Vanguard Cdn CorpBnd	700	\$16,651	2	\$23.77	\$23.77	\$23.81	\$23.77
VCE	Vanguard FTSE Cdaldx	26,300	\$1,263,350	70	\$48.13	\$48.13	\$48.13	\$47.90
VCIP	Vanguard Consrv Incm	7,900	\$205,989	15	\$26.08	\$26.08	\$26.09	\$26.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	50,547	\$2,252,511	112	\$44.64	\$44.64	\$44.64	\$44.41
VCNS	Vanguard ConservPort	15,700	\$432,797	25	\$27.58	\$27.58	\$27.61	\$27.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	5,200	\$196,250	11	\$37.78	\$37.78	\$37.78	\$37.63
VDY	Vanguard FTSE DivYld	50,770	\$2,408,141	169	\$47.45	\$47.45	\$47.62	\$47.32
VE	Vanguard FTSE Dev EU	133	\$4,030	2	\$30.25	\$30.25	\$30.25	\$30.25
VEE	Vanguard FTSEEmrgMkt	13,400	\$465,928	24	\$34.78	\$34.78	\$34.87	\$34.66
VEF	Vangrd Dev US CA-heg	3,400	\$161,625	13	\$47.54	\$47.54	\$47.57	\$47.40
VEQT	Vanguard AllEqPortfl	51,900	\$1,836,701	150	\$35.47	\$35.47	\$35.50	\$35.24
VET	Vermilion Energy Inc	415,671	\$11,469,982	1,153	\$27.21	\$27.21	\$28.65	\$26.85
VFV	Vanguard S&P500 Indx	67,403	\$6,814,994	248	\$101.54	\$101.54	\$101.55	\$100.60
VGAB	Vanguard GlbAggreBnd	1,500	\$34,711	4	\$23.16	\$23.16	\$23.16	\$23.13
VGCX	Victoria Gld Corp J	71,970	\$1,185,934	143	\$16.35	\$16.35	\$16.94	\$16.10
VGG	Vanguard US DivAppr	18,700	\$1,293,586	91	\$69.41	\$69.41	\$69.44	\$68.90
VGH	Vanguard USDivCad-hg	4,700	\$254,672	18	\$54.42	\$54.42	\$54.42	\$53.99
VGRO	Vanguard GroETF Port	47,202	\$1,472,769	133	\$31.30	\$31.30	\$31.30	\$31.11
VGW	Vanguard CdnGvt Bond	1,400	\$32,959	5	\$23.51	\$23.51	\$23.57	\$23.50
VGZ	Vista Gold Corp	500	\$680	1	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	700	\$23,194	3	\$33.28	\$33.28	\$33.28	\$33.11
VIDY	VanguardFTSE NADivYI	600	\$15,707	4	\$26.15	\$26.15	\$26.22	\$26.12
VIU	Vanguard exNA Idx Un	10,450	\$312,322	27	\$29.95	\$29.95	\$29.99	\$29.77
VIVO	VIVO Cannabis Inc. J	206,000	\$16,415	11	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,200	\$28,451	3	\$23.73	\$23.73	\$23.78	\$23.70
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
VLNS	Valens Co Inc.	28,600	\$80,915	44	\$2.86	\$2.86	\$2.92	\$2.75
VMD	Viemed Healthcare	2,600	\$16,318	15	\$6.35	\$6.35	\$6.35	\$6.19
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
VNP	5N Plus Inc.	21,200	\$47,090	10	\$2.23	\$2.23	\$2.26	\$2.18
VOYG	Voyager Dgtl J C&V	74,345	\$625,670	167	\$8.73	\$8.73	\$8.77	\$8.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,878	\$216,008	25	\$36.73	\$36.73	\$36.84	\$36.69
VRIF	Vanguard Retire Incm	21,500	\$539,596	32	\$25.16	\$25.16	\$25.16	\$25.08
VSB	Vanguard Cdn S-T Bnd	71,700	\$1,640,997	91	\$22.87	\$22.87	\$22.90	\$22.86
VSC	Vanguard S-T CrpBond	45,800	\$1,067,207	67	\$23.29	\$23.29	\$23.32	\$23.29
VSP	Vanguard S&P500 C-Hg	33,218	\$2,518,381	135	\$76.20	\$76.20	\$76.20	\$75.44
VUN	Vanguard US MktdxUn	8,800	\$683,634	38	\$78.11	\$78.11	\$78.11	\$77.33
VUS	Vanguard US TotMktUn	12,600	\$1,051,067	46	\$83.88	\$83.88	\$83.88	\$82.99
VVL	Vanguard GlbValFactr	1,400	\$57,292	4	\$41.01	\$41.01	\$41.01	\$40.82
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	6,800	\$328,447	21	\$48.42	\$48.42	\$48.42	\$48.10
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$12,030	4	\$24.06	\$24.06	\$24.06	\$24.06
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.16	\$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	44,971	\$7,716,135	346	\$172.06	\$172.06	\$172.56	\$168.46
WCP	Whitecap Resources J	587,051	\$6,205,734	1,227	\$10.55	\$10.55	\$10.70	\$10.49
WDO	Wesdome Gold Mines	54,262	\$831,289	161	\$15.27	\$15.27	\$15.60	\$15.18
WEED	Canopy Grwth Corp J	752,384	\$7,474,959	1,128	\$9.92	\$9.92	\$10.43	\$9.60
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	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	92,600	\$190,658	86	\$2.05	\$2.05	\$2.07	\$2.05
WELL	WELL Health Tech J	165,400	\$756,375	255	\$4.59	\$4.59	\$4.70	\$4.51
WFC	Wall Financial Corp	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
WFG	West Fraser Timber	52,316	\$5,595,776	408	\$106.69	\$106.69	\$108.27	\$105.02
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	4,000	\$13,639	4	\$3.41	\$3.41	\$3.48	\$3.34
WJX	Wajax Corporation	9,614	\$190,396	26	\$19.73	\$19.73	\$19.92	\$19.70
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WM	Wallbridge Mng Co J	201,500	\$71,993	46	\$0.35	\$0.35	\$0.37	\$0.35
WN	Weston George	12,857	\$1,968,479	110	\$153.50	\$153.50	\$153.74	\$152.42
WN.PR.A	Weston George 1 Pr	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	5,531	\$221,519	43	\$39.93	\$39.93	\$40.52	\$39.78
WPM	Wheaton Precious Mtl	53,447	\$3,144,893	343	\$58.77	\$58.77	\$59.66	\$58.31
WPRT	Westport Fuel Sys	33,100	\$65,593	86	\$1.99	\$1.99	\$2.03	\$1.94
WRG	Western Energy Serv	12,500	\$2,500	4	\$0.20	\$0.20	\$0.20	\$0.20
WRN	Wstrn Copper & Gld J	89,619	\$246,809	63	\$2.75	\$2.75	\$2.89	\$2.67
WRX	Western Resources J	58,500	\$24,905	7	\$0.43	\$0.43	\$0.44	\$0.42
WSP	WSP Global Inc.	7,984	\$1,313,186	64	\$165.18	\$165.18	\$165.37	\$163.15
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,267	1	\$32.67	\$32.67	\$32.67	\$32.67
WTE	Westshore Terminals	12,250	\$407,401	56	\$33.34	\$33.34	\$33.45	\$33.05
WXM	CI MornstrCA MomntUn	2,300	\$59,753	9	\$25.97	\$25.97	\$26.01	\$25.90
X	TMX Group Limited	7,615	\$978,019	49	\$128.10	\$128.10	\$129.16	\$127.85
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	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	16,000	\$535,837	48	\$33.58	\$33.58	\$33.62	\$33.35
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	51,000	\$1,338,515	42	\$26.27	\$26.27	\$26.31	\$26.18
XBB	iShr Cdn Univers Bnd	94,800	\$2,755,788	169	\$29.04	\$29.04	\$29.13	\$29.02
XBC	Xebec Adsorption Inc	126,400	\$212,774	93	\$1.68	\$1.68	\$1.71	\$1.65
XBM	iShr SP/TSXGblBseMtl	33,414	\$802,819	70	\$24.10	\$24.10	\$24.14	\$23.84
XCB	iShr CoreCA CorpBond	148,877	\$2,961,846	149	\$19.87	\$19.87	\$19.99	\$19.85
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$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	\$48.12	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,000	\$90,561	6	\$45.35	\$45.35	\$45.35	\$45.14
XCH	iShares China Index	1,500	\$29,256	4	\$19.54	\$19.54	\$19.54	\$19.45
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,462	1	\$21.54	\$21.54	\$21.54	\$21.54
XCS	iShare SP/TSX SmlCap	3,900	\$83,064	12	\$21.29	\$21.29	\$21.38	\$21.22
XCSR	iShareESG AdvMSCI CA	400	\$26,181	2	\$65.45	\$65.45	\$65.46	\$65.45
XCV	iShares Cdn Value Un	903	\$32,624	4	\$36.11	\$36.11	\$36.15	\$36.11
XDG	iShr CorMSCI GblDiv	3,900	\$89,178	10	\$22.90	\$22.90	\$22.91	\$22.83
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$9,804	1	\$24.51	\$24.51	\$24.51	\$24.51
XDIV	iShare CorMSCICdnDiv	20,550	\$550,478	56	\$26.80	\$26.80	\$26.88	\$26.70
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$62,824	9	\$48.20	\$48.20	\$48.44	\$48.13
XDU	iShr CoreMSCI USQuDv	400	\$10,328	2	\$25.90	\$25.90	\$25.90	\$25.74
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	23,900	\$757,306	69	\$31.66	\$31.66	\$31.80	\$31.61
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,300	\$248,541	16	\$26.76	\$26.76	\$26.76	\$26.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,800	\$1,257,538	117	\$32.50	\$32.50	\$32.55	\$32.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	473,040	\$6,856,575	352	\$14.52	\$14.52	\$14.58	\$14.41
XEH	iShr MSCI EU IMI CAD	1,900	\$54,427	6	\$28.58	\$28.58	\$28.82	\$28.53
XEI	iShr S&P/TSX HiDivUn	35,079	\$985,929	83	\$28.12	\$28.12	\$28.18	\$28.05
XEM	iShare MSCI EmergMkt	1,100	\$34,424	3	\$31.26	\$31.26	\$31.33	\$31.26
XEN	iShare Jantzi Social	100	\$3,241	1	\$32.41	\$32.41	\$32.41	\$32.41
XEQT	iShrs CoreEqPortf Un	37,000	\$976,412	91	\$26.49	\$26.49	\$26.49	\$26.30
XESG	iShr ESG AwrMSCI CA	3,900	\$105,944	3	\$27.21	\$27.21	\$27.21	\$27.08
XEU	iShr MSCI EU IMI Idx	1,500	\$38,379	3	\$25.55	\$25.55	\$25.67	\$25.53
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$133,813	12	\$26.83	\$26.83	\$26.83	\$26.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
XFN	iShares S&P/TSX Fins	38,900	\$2,024,371	104	\$52.04	\$52.04	\$52.25	\$51.82
XFR	iShares Fltg Rate Un	15,800	\$316,536	21	\$20.03	\$20.03	\$20.04	\$20.03
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	21,300	\$429,539	32	\$20.18	\$20.18	\$20.22	\$20.15
XGD	iShares S&P/TSX Gold	82,000	\$1,773,864	176	\$21.59	\$21.59	\$21.78	\$21.52
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	58,600	\$1,461,996	77	\$25.03	\$25.03	\$25.03	\$24.86
XHB	iShare Cdn HYBrd Bnd	5,900	\$114,681	19	\$19.40	\$19.40	\$19.50	\$19.39
XHC	iShare Gbl Hlthcare	1,600	\$108,601	11	\$68.09	\$68.09	\$68.09	\$67.71
XHD	iShare US HighDiv Eq	1,200	\$39,028	6	\$32.58	\$32.58	\$32.58	\$32.42
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,200	\$125,719	25	\$17.48	\$17.48	\$17.49	\$17.42
XIC	iShr CoreSP/TSX Comp	55,942	\$1,951,206	162	\$34.93	\$34.93	\$34.95	\$34.77
XID	iShares India Idx Un	100	\$4,404	1	\$44.04	\$44.04	\$44.04	\$44.04
XIG	iShare US IG CorpBnd	4,600	\$103,866	7	\$22.60	\$22.60	\$22.60	\$22.51
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	9,300	\$278,040	24	\$29.90	\$29.90	\$29.97	\$29.75
XINC	iSharesCorlncmBal Un	1,200	\$23,808	3	\$19.83	\$19.83	\$19.86	\$19.83
XIT	iShares S&P/TSX Tech	16,100	\$664,050	65	\$41.46	\$41.46	\$41.83	\$40.73
XIU	iShares S&P/TSX60 Un	307,400	\$10,320,653	504	\$33.62	\$33.62	\$33.63	\$33.45
XLB	iShr CoreCdnLT BndUn	12,600	\$274,719	32	\$21.75	\$21.75	\$21.87	\$21.72
XLY	Auxly Cannabis Grp J	681,500	\$117,745	76	\$0.17	\$0.17	\$0.19	\$0.17
XMA	iShare S&P/TSX Matr	11,900	\$257,722	22	\$21.68	\$21.68	\$21.73	\$21.60
XMC	iShr S&P US MidCapUn	1,000	\$25,892	3	\$25.93	\$25.93	\$25.93	\$25.84
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	300	\$9,750	2	\$32.48	\$32.48	\$32.51	\$32.48
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	200	\$1,062	1	\$5.31	\$5.31	\$5.31	\$5.31
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	1,000	\$24,980	3	\$25.04	\$25.04	\$25.04	\$24.94
XMI	iShare MSCIMinVIEAFE	1,500	\$51,563	6	\$34.35	\$34.35	\$34.42	\$34.34
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	\$27.19	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,731	\$113,009	7	\$65.17	\$65.17	\$65.36	\$65.17
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,620	3	\$39.50	\$39.50	\$39.50	\$39.38
XMW	iShr MSCI MinVolGbl	200	\$9,238	1	\$46.19	\$46.19	\$46.19	\$46.19
XMY	iShr MSCIMinViGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,900	\$48,060	4	\$16.56	\$16.56	\$16.58	\$16.56
XQB	iShare HighCdnBnd Un	9,700	\$187,652	21	\$19.32	\$19.32	\$19.37	\$19.32
XQLT	iShrMSCI USA QualFtr	2,600	\$71,355	5	\$27.49	\$27.49	\$27.49	\$27.37
XQQ	iShare NASDAQ 100 Un	33,413	\$3,872,713	181	\$116.98	\$116.98	\$116.98	\$114.84
XRБ	iShare Cdn RlRet Bnd	11,000	\$270,728	25	\$24.54	\$24.54	\$24.70	\$24.54
XRE	iShares S&P/TSX REIT	69,047	\$1,430,086	82	\$20.73	\$20.73	\$20.78	\$20.65
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,984	2	\$18.64	\$18.64	\$18.66	\$18.64
XSB	iShre Cdn Sh Trm Bnd	75,600	\$1,988,840	131	\$26.31	\$26.31	\$26.33	\$26.29
XSC	iShr Conserv ShStgyFxd	1,100	\$20,240	1	\$18.40	\$18.40	\$18.40	\$18.40
XSE	iShr Conserv Stgy Incm	2,400	\$45,208	6	\$18.82	\$18.82	\$18.86	\$18.82
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	33,000	\$606,871	55	\$18.38	\$18.38	\$18.40	\$18.38
XSHG	iShrESG Advnce1-5Bnd	100	\$3,774	1	\$37.74	\$37.74	\$37.74	\$37.74
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	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	99,070	\$4,838,077	245	\$49.12	\$49.12	\$49.12	\$48.55
XSQ	iShares ST CdnBnd Un	1,100	\$20,565	4	\$18.71	\$18.71	\$18.71	\$18.69
XST	iShares Consumr Stpl	6,700	\$535,335	33	\$80.37	\$80.37	\$80.66	\$79.63
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$47,796	2	\$39.83	\$39.83	\$39.83	\$39.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,985	1	\$39.85	\$39.85	\$39.85	\$39.85
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	7,300	\$300,115	25	\$41.22	\$41.22	\$41.34	\$40.86
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	4,530	\$41,598	16	\$9.20	\$9.20	\$9.20	\$9.14
XTD	TDb Split Cl A	300	\$1,715	2	\$5.70	\$5.70	\$5.75	\$5.70
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	48,500	\$539,897	36	\$11.13	\$11.13	\$11.16	\$11.12
XUH	iShre CoreS&P US Mkt	1,600	\$62,681	6	\$39.28	\$39.28	\$39.28	\$39.08
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	37,840	\$2,680,144	131	\$71.04	\$71.04	\$71.06	\$70.44
XUS.U	iShr CoreS&P500IdxUS	300	\$17,177	3	\$57.29	\$57.29	\$57.29	\$57.22
XUSR	iShr ESG AdvMSCI USA	800	\$46,220	5	\$57.54	\$57.54	\$57.86	\$57.54
XUT	iShares S&P/TSX Util	14,200	\$451,429	24	\$31.75	\$31.75	\$31.88	\$31.59
XUU	iShr CorS&P US MktUn	13,000	\$554,987	54	\$42.80	\$42.80	\$42.83	\$42.42
XUU.U	iShr CorS&P USMkt US	500	\$17,045	1	\$34.09	\$34.09	\$34.09	\$34.09
XVLU	iShrMSCI USA ValuFtr	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
XWD	iShare MSCI World Un	4,800	\$333,254	14	\$69.51	\$69.51	\$69.57	\$69.19
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
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	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	200	\$1,060	1	\$5.30	\$5.30	\$5.30	\$5.30
YGR	Yangarra Res Ltd.	83,800	\$221,942	37	\$2.71	\$2.71	\$2.74	\$2.56
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	277,600	\$1,921,819	549	\$6.89	\$6.89	\$6.98	\$6.88
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	268,500	\$3,874,584	232	\$14.44	\$14.44	\$14.47	\$14.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,000	\$106,249	5	\$35.34	\$35.34	\$35.45	\$35.34
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,400	\$40,880	2	\$29.20	\$29.20	\$29.20	\$29.20
ZBK	BMO EqIWght US BkCAD	9,300	\$315,642	29	\$34.15	\$34.15	\$34.19	\$33.81
ZCB	BMO Corp Bond Idx Un	5,800	\$274,516	8	\$47.30	\$47.30	\$47.44	\$47.30
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,900	\$98,663	13	\$20.20	\$20.20	\$20.20	\$20.03
ZCM	BMO Mid Crp Bond ETF	60,900	\$931,294	66	\$15.31	\$15.31	\$15.33	\$15.28
ZCN	BMO S&P/TSX Complndx	81,200	\$2,405,243	140	\$29.66	\$29.66	\$29.67	\$29.52
ZCON	BMO Conservative Un	1,000	\$32,944	2	\$32.92	\$32.92	\$33.00	\$32.92
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	82,150	\$1,107,111	72	\$13.47	\$13.47	\$13.49	\$13.46
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	23,800	\$362,498	20	\$15.22	\$15.22	\$15.25	\$15.21
ZDH	BMO Intl DivHg-CA Un	1,700	\$38,370	5	\$22.56	\$22.56	\$22.58	\$22.52
ZDI	BMO Int'l Div CAD Un	3,000	\$59,623	13	\$19.93	\$19.93	\$19.93	\$19.81
ZDJ	BMO DJ IndAv Heg ETF	4,200	\$233,835	23	\$55.90	\$55.90	\$55.90	\$55.39
ZDM	BMO MSCI EAFE HegCAD	6,300	\$155,694	26	\$24.78	\$24.78	\$24.78	\$24.58
ZDV	BMO Cdn Dividend Un	44,600	\$968,438	76	\$21.75	\$21.75	\$21.78	\$21.67
ZDY	BMO USDiv ETF CAD Un	2,600	\$93,420	16	\$36.00	\$36.00	\$36.07	\$35.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	34,500	\$675,215	42	\$19.63	\$19.63	\$19.63	\$19.51
ZEB	BMO EqI Wgt Bank ETF	153,626	\$6,278,989	295	\$40.85	\$40.85	\$41.03	\$40.69
ZEF	BMO Em Mkt Bond HED	1,000	\$13,100	1	\$13.10	\$13.10	\$13.10	\$13.10
ZEM	BMO MSCI EmrgMkts Un	10,097	\$206,925	28	\$20.53	\$20.53	\$20.54	\$20.42
ZEO	BMO Eq WghtOil & Gas	17,700	\$1,064,640	47	\$60.36	\$60.36	\$60.39	\$59.86
ZEQ	BMO MSCI EU HiQltyUn	1,300	\$36,133	6	\$27.81	\$27.81	\$27.92	\$27.59
ZEQT	BMO All-Eqty CAD Un	200	\$8,134	1	\$40.67	\$40.67	\$40.67	\$40.67
ZESG	BMO BalanceESG CA Un	400	\$13,104	1	\$32.76	\$32.76	\$32.76	\$32.76
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	21,100	\$295,367	14	\$14.05	\$14.05	\$14.05	\$13.97
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	37,039	\$572,159	44	\$15.41	\$15.41	\$15.53	\$15.40
ZFM	BMO Mid Fed Bnd Indx	24,900	\$375,029	25	\$15.04	\$15.04	\$15.10	\$15.04
ZFN	BMO SIA NA Eq ETF Un	900	\$36,030	2	\$40.04	\$40.04	\$40.04	\$39.98
ZFS	BMO Shrt Fed Bnd ETF	30,600	\$416,934	18	\$13.63	\$13.63	\$13.63	\$13.61
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$43,036	5	\$47.80	\$47.80	\$47.96	\$47.77
ZGD	BMO EqWght Glb Gold	200	\$16,118	2	\$80.41	\$80.41	\$80.77	\$80.41
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$81,285	11	\$45.21	\$45.21	\$45.29	\$45.01
ZGQ	BMO MSCI AIlCntryWrld	4,000	\$194,419	12	\$48.70	\$48.70	\$48.72	\$48.34
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,800	\$144,039	12	\$37.95	\$37.95	\$37.99	\$37.80
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	30,173	\$368,403	32	\$12.24	\$12.24	\$12.24	\$12.15
ZIC	BMO MidUSCrpBndCA Un	3,500	\$60,326	4	\$17.22	\$17.22	\$17.26	\$17.20
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,100	\$37,751	2	\$34.31	\$34.31	\$34.32	\$34.31
ZINN	BMO MSCI Innov CA Un	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$83,386	7	\$75.89	\$75.89	\$76.25	\$75.43
ZJK	BMO HiYldUS CorpBnd	1,100	\$19,452	5	\$17.68	\$17.68	\$17.69	\$17.68
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	42,238	\$1,754,613	129	\$41.58	\$41.58	\$41.64	\$41.35
ZLC	BMO Long Crp Bnd ETF	10,900	\$179,769	15	\$16.49	\$16.49	\$16.52	\$16.42
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
ZLU	BMO LwVltyUSEq CADUn	5,400	\$251,153	17	\$46.52	\$46.52	\$46.71	\$46.43
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,100	\$84,487	10	\$16.56	\$16.56	\$16.59	\$16.54
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,654	2	\$36.68	\$36.68	\$36.68	\$36.62
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	16,200	\$228,020	25	\$14.08	\$14.08	\$14.10	\$14.06
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
ZMT	BMO EqWgtGlbMtlHegCA	800	\$51,755	6	\$64.79	\$64.79	\$64.91	\$64.53
ZMU	BMO MidUS IG HegBnd	36,300	\$501,711	23	\$13.81	\$13.81	\$13.83	\$13.81
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$180,001	13	\$60.50	\$60.50	\$60.50	\$59.72
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	28,100	\$839,318	62	\$29.94	\$29.94	\$29.94	\$29.76
ZPAY.F	BMO PremiumYieldHegd	3,900	\$119,061	15	\$30.67	\$30.67	\$30.67	\$30.47
ZPAY.U	BMO PremiumYld US Un	1,600	\$49,660	4	\$31.24	\$31.24	\$31.24	\$31.01
ZPH	BMO US PutWrite Hg-CA	2,500	\$38,396	5	\$15.38	\$15.38	\$15.41	\$15.31
ZPL	BMO LngProvBndCad Un	11,060	\$159,246	9	\$14.33	\$14.33	\$14.43	\$14.33
ZPR	BMO Laddered Pr Indx	132,000	\$1,462,998	103	\$11.07	\$11.07	\$11.14	\$11.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	28,200	\$349,468	31	\$12.38	\$12.38	\$12.40	\$12.38
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,900	\$56,746	13	\$14.58	\$14.58	\$14.60	\$14.50
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	19,300	\$2,072,973	105	\$108.20	\$108.20	\$108.20	\$106.61
ZRE	BMO EqL Wgt REITs Un	19,500	\$547,475	54	\$28.09	\$28.09	\$28.17	\$27.97
ZRR	BMO RI Return Bond	29,645	\$511,535	68	\$17.18	\$17.18	\$17.34	\$17.17
ZSB	BMO ShortTrm Bond Un	700	\$33,504	2	\$47.82	\$47.82	\$47.87	\$47.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$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	34,645	\$2,171,516	127	\$62.81	\$62.81	\$62.90	\$62.33
ZSP.U	BMO S&P500 Idx US Un	3,900	\$195,595	14	\$50.25	\$50.25	\$50.28	\$49.79
ZST	BMO Ultra ShrtBnd Un	5,700	\$279,914	17	\$49.10	\$49.10	\$49.12	\$49.10
ZST.L	BMO UltraSh BndAccum	3,200	\$172,166	8	\$53.80	\$53.80	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	1,800	\$24,594	2	\$13.61	\$13.61	\$13.67	\$13.61
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,800	\$87,955	5	\$31.37	\$31.37	\$31.42	\$31.37
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,500	\$297,041	29	\$35.27	\$35.27	\$35.40	\$34.78
ZUD	BMO USDiv Hdg-Cad Un	700	\$19,360	2	\$27.67	\$27.67	\$27.67	\$27.64
ZUE	BMO S&P 500 Hedg-CAD	6,631	\$432,612	29	\$65.43	\$65.43	\$65.44	\$64.84
ZUH	BMO EqWgt US Health	500	\$37,886	2	\$75.84	\$75.84	\$75.84	\$75.50
ZUP	BMO US PrefShr CA Un	1,200	\$27,430	3	\$22.86	\$22.86	\$22.97	\$22.83
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,800	\$212,928	18	\$56.03	\$56.03	\$56.27	\$55.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,500	\$59,070	1	\$39.38	\$39.38	\$39.38	\$39.38
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 EqI Wgt Util ETF	6,400	\$165,390	20	\$25.81	\$25.81	\$25.92	\$25.77
ZVC	BMO MSCI CdaValue Un	1,500	\$40,485	1	\$26.99	\$26.99	\$26.99	\$26.99
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,400	\$88,624	15	\$26.17	\$26.17	\$26.17	\$25.96
ZWB	BMO Coverd CallCdnBk	213,500	\$4,783,869	392	\$22.42	\$22.42	\$22.55	\$22.32
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	126,200	\$2,534,729	185	\$20.11	\$20.11	\$20.13	\$20.01
ZWE	BMO EU DivCovCal C-H	27,900	\$539,234	69	\$19.40	\$19.40	\$19.41	\$19.23
ZWG	BMO Gbl HiDivCovCal	3,700	\$109,717	18	\$29.69	\$29.69	\$29.76	\$29.57
ZWH	BMO US HighDivCov Un	12,400	\$281,452	32	\$22.79	\$22.79	\$22.82	\$22.62
ZWH.U	BMO US HighDivCov US	700	\$17,433	4	\$24.98	\$24.98	\$24.98	\$24.83
ZWK	BMO CoverCalUS Bk CA	34,713	\$1,079,161	84	\$31.37	\$31.37	\$31.37	\$30.95
ZWP	BMO EU HiDiv CovCall	12,400	\$202,903	33	\$16.38	\$16.38	\$16.41	\$16.29
ZWS	BMO US HiDivCovHg-CA	1,860	\$40,757	6	\$22.00	\$22.00	\$22.00	\$21.88
ZWT	BMO CoverCallTech CA	2,300	\$71,256	7	\$31.09	\$31.09	\$31.09	\$30.86
ZWU	BMO CoverdUtility Un	218,500	\$2,912,140	238	\$13.33	\$13.33	\$13.35	\$13.27
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	100	\$3,733	1	\$37.33	\$37.33	\$37.33	\$37.33
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	8,005	\$235,421	42	\$29.55	\$29.55	\$29.68	\$29.19
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	16,900	\$5,906	4	\$0.35	\$0.35	\$0.35	\$0.35
AALI	Advance Lith	154,000	\$8,470	8	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	20,000	\$1,050	2	\$0.06	\$0.06	\$0.06	\$0.05
AAU	AnGld Res Lt	48,000	\$6,305	9	\$0.14	\$0.14	\$0.14	\$0.13
AAZ	Azincourt Eg	18,000	\$1,455	4	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	51,000	\$4,745	5	\$0.10	\$0.10	\$0.10	\$0.09
ABN	Aben Res Ltd	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	249,500	\$91,310	48	\$0.37	\$0.37	\$0.37	\$0.36
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	61,500	\$7,715	14	\$0.13	\$0.13	\$0.13	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AEX	AEX Gld Inc.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	59,600	\$66,994	9	\$1.15	\$1.15	\$1.16	\$1.10
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	51,000	\$6,505	5	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	89,000	\$22,825	8	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	80,000	\$2,800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	2,000	\$130	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	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	119,000	\$114,435	30	\$0.96	\$0.96	\$0.97	\$0.95
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$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	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	33,101	\$220,957	78	\$6.60	\$6.60	\$6.79	\$6.57
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
AMY	Amern Mangan	34,000	\$23,710	8	\$0.68	\$0.68	\$0.72	\$0.68
AMZ	Azucar Mnrl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrl's	215,500	\$114,875	28	\$0.53	\$0.53	\$0.57	\$0.51
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Svr C	3,500	\$2,040	2	\$0.58	\$0.58	\$0.59	\$0.58
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	7,000	\$2,005	3	\$0.29	\$0.29	\$0.29	\$0.29
APX	Apex Res Inc	14,000	\$875	2	\$0.07	\$0.07	\$0.07	\$0.06
AQS	Aequus Pharm	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.35	\$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	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
ARJN	Aranjin Res	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	18,300	\$139,470	67	\$7.52	\$7.52	\$7.75	\$7.51
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	17,500	\$7,588	2	\$0.43	\$0.43	\$0.44	\$0.43
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	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	5,000	\$2,200	2	\$0.44	\$0.44	\$0.44	\$0.44
AUC	Gldplay Mng	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.23	\$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	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	267,500	\$70,863	37	\$0.26	\$0.26	\$0.27	\$0.26
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVG	Avidian Gld	41,000	\$2,050	2	\$0.05	\$0.05	\$0.05	\$0.05
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	5,900	\$7,816	7	\$1.33	\$1.33	\$1.35	\$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	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	9,500	\$6,365	2	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXL	Arrow Expl C	56,000	\$11,760	5	\$0.21	\$0.21	\$0.21	\$0.21
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$7.16	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	10,500	\$2,900	5	\$0.27	\$0.27	\$0.29	\$0.26
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	251,000	\$21,815	13	\$0.09	\$0.09	\$0.09	\$0.09
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	500	\$5,065	1	\$10.13	\$10.13	\$10.13	\$10.13
BCM	Bear Crk Mng	37,400	\$41,848	28	\$1.12	\$1.12	\$1.14	\$1.07
BCU	Bell Copper	7,500	\$3,710	2	\$0.49	\$0.49	\$0.50	\$0.49
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$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	74,500	\$11,243	12	\$0.15	\$0.15	\$0.16	\$0.15
BEW	BeWhere Hldg	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BHT	Braveheart	47,000	\$4,050	5	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	585,600	\$3,078,341	830	\$5.25	\$5.25	\$5.48	\$5.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	30,000	\$10,650	2	\$0.36	\$0.36	\$0.36	\$0.36
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
BNXA	Banxa Hldgs	14,800	\$41,140	13	\$2.75	\$2.75	\$2.89	\$2.71
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
BRC	Blackrock Sv	78,900	\$97,040	33	\$1.22	\$1.22	\$1.27	\$1.20
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	21,000	\$825	4	\$0.04	\$0.04	\$0.04	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	15,000	\$4,350	3	\$0.29	\$0.29	\$0.29	\$0.29
BSR	Bluestone Re	10,076	\$19,648	18	\$1.94	\$1.94	\$1.97	\$1.93
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	12,000	\$2,000	2	\$0.17	\$0.17	\$0.17	\$0.16
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	126,000	\$9,455	8	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	14,000	\$8,680	2	\$0.64	\$0.64	\$0.64	\$0.60
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWR	BWR Expl Inc	75,000	\$3,000	1	\$0.04	\$0.04	\$0.04	\$0.04
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	27,500	\$12,935	28	\$0.48	\$0.48	\$0.48	\$0.46
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
C	Contact Gld	38,000	\$1,990	4	\$0.06	\$0.06	\$0.06	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	111,000	\$33,150	12	\$0.30	\$0.30	\$0.30	\$0.29
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$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	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	6,000	\$465	3	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Cathedral Bit	214,500	\$144,750	41	\$0.65	\$0.65	\$0.70	\$0.65
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBR	Cabral Gld I	12,000	\$5,568	2	\$0.48	\$0.48	\$0.48	\$0.45
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	67,000	\$6,583	10	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$8,325	2	\$0.28	\$0.28	\$0.28	\$0.28
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	15,500	\$4,318	5	\$0.28	\$0.28	\$0.29	\$0.27
CD	Cantex Mn De	33,000	\$14,490	7	\$0.44	\$0.44	\$0.46	\$0.43
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDX	Cloud DX Inc	24,000	\$7,605	2	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.57	\$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	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CGP	Cornerstone	1,000	\$4,500	1	\$4.50	\$4.50	\$4.50	\$4.50
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	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	700	\$81	2	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CMC	Cielo Waste	92,000	\$27,815	25	\$0.30	\$0.30	\$0.31	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.08	\$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	9,000	\$990	2	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	37,000	\$104,750	120	\$2.84	\$2.84	\$2.87	\$2.80
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$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	257,000	\$32,780	21	\$0.13	\$0.13	\$0.13	\$0.13
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
CRE	Critical E L	25,800	\$34,184	9	\$1.29	\$1.29	\$1.35	\$1.29
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	98,500	\$70,675	9	\$0.75	\$0.75	\$0.75	\$0.70
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	643,000	\$65,290	42	\$0.10	\$0.10	\$0.11	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$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	\$0.25	\$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	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	19,400	\$52,436	33	\$2.66	\$2.66	\$2.76	\$2.64
CUSN	Cornish Mtls	304,395	\$116,444	35	\$0.37	\$0.37	\$0.40	\$0.37
CUU	Copper Fox M	12,000	\$3,300	1	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	39,000	\$790	4	\$0.02	\$0.02	\$0.03	\$0.02
CVV	Canalaska Ur	12,000	\$6,990	3	\$0.59	\$0.59	\$0.60	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	48,500	\$9,943	3	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
CYP	Cypress Dev	89,900	\$152,013	31	\$1.70	\$1.70	\$1.76	\$1.64
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	16,000	\$10,120	11	\$0.63	\$0.63	\$0.65	\$0.62
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	46,000	\$5,520	4	\$0.12	\$0.12	\$0.12	\$0.12
DB	Decibel Cann	16,000	\$1,760	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$4,230	2	\$0.31	\$0.31	\$0.33	\$0.31
DCMC	Dore Copper	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
DCOP	District Cop	0	\$0	0	\$0.00	\$0.38	\$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	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	31,000	\$17,320	13	\$0.56	\$0.56	\$0.58	\$0.54
DEFN	Defense Mtls	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	100	\$36	1	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DGHI	Digihost Tec	47,200	\$218,937	40	\$4.85	\$4.85	\$4.85	\$4.53
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$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	37,500	\$18,220	51	\$0.50	\$0.50	\$0.50	\$0.47
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	26,000	\$5,980	2	\$0.23	\$0.23	\$0.23	\$0.23
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	337,000	\$52,910	29	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	68,927	\$248,127	45	\$3.59	\$3.59	\$3.75	\$3.37
DMGI	DMG Blockcha	673,500	\$453,480	133	\$0.78	\$0.78	\$0.78	\$0.63
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	24,000	\$2,040	3	\$0.09	\$0.09	\$0.09	\$0.09
DMT	Small Pharma	25,000	\$5,540	11	\$0.23	\$0.23	\$0.23	\$0.22
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	102,000	\$79,140	29	\$0.77	\$0.77	\$0.80	\$0.77
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	54,500	\$96,564	73	\$1.80	\$1.80	\$1.83	\$1.73
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	42,000	\$35,090	11	\$0.83	\$0.83	\$0.84	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	500	\$675	1	\$1.35	\$1.35	\$1.35	\$1.35
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	6,500	\$1,625	1	\$0.25	\$0.25	\$0.25	\$0.25
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,850	3	\$0.19	\$0.19	\$0.19	\$0.19
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
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECU	Element 29 R	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
EDDY	Edison Lithi	22,000	\$2,960	2	\$0.13	\$0.13	\$0.14	\$0.13
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	23,500	\$5,170	2	\$0.22	\$0.22	\$0.22	\$0.22
EGT	Eguana Techs	42,500	\$14,818	10	\$0.35	\$0.35	\$0.35	\$0.34
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	165,110	\$49,320	35	\$0.30	\$0.30	\$0.31	\$0.30
ELC	Elysee Dev C	11,000	\$8,280	5	\$0.75	\$0.75	\$0.76	\$0.74
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	10,000	\$3,380	2	\$0.35	\$0.35	\$0.35	\$0.34
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	5,040	\$26,505	9	\$5.25	\$5.25	\$5.27	\$5.25
ELVT	Elevation Gl	13,000	\$5,140	6	\$0.40	\$0.40	\$0.40	\$0.40
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	38,300	\$106,252	37	\$2.75	\$2.75	\$2.84	\$2.70
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
EMX	EMX Rylty Co	3,700	\$10,360	1	\$2.80	\$2.80	\$2.80	\$2.80
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	34,000	\$8,115	3	\$0.24	\$0.24	\$0.24	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	172,000	\$14,260	18	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.94	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	26,000	\$3,590	3	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ERA	Elcora Advan	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	12,000	\$11,880	8	\$0.98	\$0.98	\$1.01	\$0.98
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	30,700	\$72,413	23	\$2.35	\$2.35	\$2.43	\$2.33
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	90,000	\$3,600	2	\$0.04	\$0.04	\$0.04	\$0.04
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	8,800	\$19,776	6	\$2.27	\$2.27	\$2.27	\$2.22
ETU	E2Gold Inc.	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	84,700	\$130,392	98	\$1.56	\$1.56	\$1.58	\$1.51
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	13,500	\$1,555	3	\$0.12	\$0.12	\$0.12	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	12,500	\$3,000	2	\$0.24	\$0.24	\$0.24	\$0.24
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	62,000	\$6,570	5	\$0.10	\$0.10	\$0.11	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	1,500	\$1,415	2	\$0.96	\$0.96	\$0.96	\$0.91
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
FCO	Fabled Svr G	205,000	\$20,373	11	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	214,000	\$171,510	66	\$0.84	\$0.84	\$0.86	\$0.70
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	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,500	\$1,650	4	\$0.19	\$0.19	\$0.20	\$0.19
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	77,000	\$6,965	5	\$0.10	\$0.10	\$0.10	\$0.09
FGC	Frontline Gl	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	157,200	\$167,628	123	\$1.12	\$1.12	\$1.19	\$1.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	64,700	\$195,714	70	\$3.02	\$3.02	\$3.10	\$2.95
FLT	Drone Delive	109,000	\$72,250	38	\$0.65	\$0.65	\$0.69	\$0.65
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	46,000	\$3,400	5	\$0.08	\$0.08	\$0.08	\$0.07
FLY	FLYHT Aerosp	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
FMAN	Freeman Gld	13,000	\$6,055	2	\$0.49	\$0.49	\$0.49	\$0.46
FMC	Forum Egy Mt	20,000	\$4,893	3	\$0.23	\$0.23	\$0.25	\$0.23
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	41,000	\$2,870	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	395,000	\$13,825	8	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	32,500	\$5,513	3	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi AI Inc.	60,500	\$50,925	21	\$0.86	\$0.86	\$0.87	\$0.83
FOM	Foran Mng Co	7,800	\$20,002	18	\$2.55	\$2.55	\$2.70	\$2.54
FOR	Fortune Bay	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,500	\$6,483	3	\$0.31	\$0.31	\$0.31	\$0.30
FPX	FPX Nickel C	32,500	\$24,200	9	\$0.74	\$0.74	\$0.75	\$0.73
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	79,000	\$7,180	6	\$0.09	\$0.09	\$0.10	\$0.09
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FTEC	Fintech Sele	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	24,000	\$1,560	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	88,500	\$13,858	9	\$0.16	\$0.16	\$0.17	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FYL	Finlay Mnrls	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
GA	Gen Assem A	10,500	\$6,705	3	\$0.61	\$0.61	\$0.65	\$0.61
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	6,000	\$4,185	2	\$0.71	\$0.71	\$0.71	\$0.68
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,400	\$3,897	7	\$1.60	\$1.60	\$1.69	\$1.59
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	\$0.09	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRC	Gld Bull Res	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
GBRR	Grt Bear Ryl	1,400	\$7,320	4	\$5.25	\$5.25	\$5.25	\$5.22
GBU	Gabriel Res	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	50,000	\$7,200	3	\$0.15	\$0.15	\$0.15	\$0.14
GCX	Granite Cr	2,843	\$453	3	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	46,500	\$25,485	17	\$0.57	\$0.57	\$0.57	\$0.54
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	17,000	\$1,748	3	\$0.11	\$0.11	\$0.11	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	214,000	\$16,565	12	\$0.08	\$0.08	\$0.08	\$0.08
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.20	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	3,000	\$1,000	2	\$0.34	\$0.34	\$0.34	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	56,000	\$3,680	6	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
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	17,500	\$6,475	2	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$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	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	58,000	\$2,675	5	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	29,100	\$41,264	16	\$1.44	\$1.44	\$1.44	\$1.40
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	8,500	\$2,578	3	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	56,300	\$233,130	41	\$4.20	\$4.20	\$4.40	\$3.85
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	9,500	\$8,100	2	\$0.85	\$0.85	\$0.86	\$0.85
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.31	\$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	\$0.19	\$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	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	12,900	\$112,914	25	\$8.84	\$8.84	\$9.01	\$8.53
GQ	Grt Quest Fe	315,500	\$27,333	29	\$0.09	\$0.09	\$0.10	\$0.08
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	194,500	\$174,575	69	\$0.88	\$0.88	\$0.94	\$0.88
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
GRSL	GR Svr Mng L	23,500	\$6,000	4	\$0.26	\$0.26	\$0.26	\$0.25
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,500	\$3,960	5	\$0.88	\$0.88	\$0.88	\$0.88
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSHR	Gldshore Res	4,500	\$2,250	2	\$0.50	\$0.50	\$0.50	\$0.50
GSI	Gatekeeper S	4,500	\$1,958	1	\$0.44	\$0.44	\$0.44	\$0.44
GSP	Gensource Po	147,500	\$59,375	19	\$0.41	\$0.41	\$0.41	\$0.39
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	39,000	\$5,730	4	\$0.15	\$0.15	\$0.15	\$0.14
GSVR	Guanajuato S	10,596	\$6,366	5	\$0.61	\$0.61	\$0.61	\$0.59
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	\$0.34	\$0.00	\$0.00
GTWO	G2 Gldfields	78,611	\$62,285	20	\$0.78	\$0.78	\$0.82	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	11,500	\$6,765	4	\$0.58	\$0.58	\$0.59	\$0.58
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GXU	Govix Urani	282,700	\$112,875	55	\$0.41	\$0.41	\$0.42	\$0.39
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	45,000	\$13,500	3	\$0.28	\$0.28	\$0.32	\$0.28
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$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	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	1,283,300	\$995,466	272	\$0.78	\$0.78	\$0.86	\$0.67
HEM	Hemostemix I	15,000	\$3,313	4	\$0.23	\$0.23	\$0.23	\$0.22
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	\$8.05	\$0.00	\$0.00
HI	Highland Cop	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	1,100	\$6,513	7	\$5.93	\$5.93	\$6.06	\$5.86
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
HIVE	Hive Blockch	837,200	\$2,375,341	705	\$2.88	\$2.88	\$2.93	\$2.76
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	33,134	\$52,605	21	\$1.53	\$1.53	\$1.63	\$1.52
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	377,000	\$17,155	13	\$0.05	\$0.05	\$0.06	\$0.04
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	72,500	\$36,805	11	\$0.54	\$0.54	\$0.54	\$0.49
HPY	Happy Creek	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	10,000	\$950	3	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	6,000	\$5,245	3	\$0.82	\$0.82	\$0.92	\$0.82
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	23,500	\$2,938	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	89,000	\$1,335	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILI	Imagine Lith	5,500	\$738	3	\$0.13	\$0.13	\$0.14	\$0.13
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	7,000	\$840	2	\$0.12	\$0.12	\$0.12	\$0.12
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,747	\$961	3	\$0.35	\$0.35	\$0.35	\$0.35
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
IPA	Immunoprecis	2,800	\$14,549	10	\$5.23	\$5.23	\$5.35	\$5.11
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	114,000	\$15,440	10	\$0.13	\$0.13	\$0.14	\$0.13
IPT	IMPACT Svr	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
IQ	AirIQ Inc	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	25,600	\$112,534	15	\$4.41	\$4.41	\$4.44	\$4.33
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ITR	Integra Res	24,800	\$45,576	8	\$1.80	\$1.80	\$1.90	\$1.78
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	\$0.13	\$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	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAX	Jaxon Mng In	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,700	\$3,186	2	\$1.18	\$1.18	\$1.18	\$1.18
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
JEV	Jericho Egy	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.B	Jackpot wt	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	6,500	\$5,330	1	\$0.82	\$0.82	\$0.82	\$0.82
JNH	Jack Nathan	45,000	\$5,825	6	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	176,000	\$9,425	6	\$0.06	\$0.06	\$0.06	\$0.05
JPIM	Jasper Comme	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
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	16,000	\$720	3	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.16	\$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	\$0.87	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	9,000	\$5,250	2	\$0.57	\$0.57	\$0.59	\$0.57
KCC	Kincora Copp	11,000	\$1,315	3	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	31,000	\$3,515	4	\$0.12	\$0.12	\$0.12	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	27,000	\$1,830	5	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	30,500	\$5,040	9	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
LA	Los Andes Co	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
LAB	Labrador Gld	20,000	\$16,115	10	\$0.78	\$0.78	\$0.82	\$0.78
LBC	Libero Coppe	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
LB1	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
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	384	\$50	1	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LEO	Lion Copper	246,000	\$17,875	10	\$0.08	\$0.08	\$0.08	\$0.07
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	64,000	\$17,605	9	\$0.28	\$0.28	\$0.30	\$0.27
LFST	Lifeist Well	101,000	\$7,560	8	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	119,900	\$480,132	94	\$3.96	\$3.96	\$4.13	\$3.88
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	\$1.24	\$0.00	\$0.00
LIS	Lithium Sth	9,000	\$6,940	3	\$0.77	\$0.77	\$0.78	\$0.75
LIT	Argentina Li	7,000	\$3,000	2	\$0.43	\$0.43	\$0.43	\$0.42
LITH	Lithium Chil	44,000	\$38,850	16	\$0.89	\$0.89	\$0.91	\$0.88
LITT	Roadman Invt	32,000	\$2,070	4	\$0.06	\$0.06	\$0.07	\$0.06
LKY	Lucky Mnrls	91,000	\$4,565	50	\$0.05	\$0.05	\$0.06	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	11,200	\$11,513	9	\$1.02	\$1.02	\$1.04	\$1.02
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	35,000	\$2,445	6	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
LOT	TomaGld Corp	75,000	\$3,750	3	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	209,500	\$25,005	17	\$0.12	\$0.12	\$0.13	\$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	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.66	\$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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUM	Lumina Gld C	26,500	\$15,800	4	\$0.59	\$0.59	\$0.60	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	984,200	\$1,913,707	404	\$1.95	\$1.95	\$1.98	\$1.88
LXG	Lexagene Hld	3,500	\$745	3	\$0.22	\$0.22	\$0.22	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	110,000	\$65,900	23	\$0.59	\$0.59	\$0.62	\$0.59
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MAS	Mas Gld Corp	38,500	\$3,658	4	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	5,500	\$4,880	2	\$0.86	\$0.86	\$0.89	\$0.86
MAX	MAX Res Corp	95,000	\$46,108	16	\$0.52	\$0.52	\$0.52	\$0.46
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCLD	mCloud Techs	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	1,600	\$6,289	3	\$3.94	\$3.94	\$3.94	\$3.93
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	15,500	\$1,918	10	\$0.13	\$0.13	\$0.13	\$0.12
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	28,000	\$1,985	4	\$0.08	\$0.08	\$0.08	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.59	\$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	\$0.15	\$0.00	\$0.00
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	5,863	\$2,192	3	\$0.37	\$0.37	\$0.38	\$0.37
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	24,500	\$8,330	4	\$0.34	\$0.34	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
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	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	42,500	\$5,428	7	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MKO	Mako Mng Cor	119,500	\$46,145	9	\$0.39	\$0.39	\$0.40	\$0.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	7,500	\$6,030	2	\$0.83	\$0.83	\$0.83	\$0.80
MLY	Amern Cumo M	70,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MMG	Mtllic Mnrls	16,000	\$6,478	3	\$0.40	\$0.40	\$0.41	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
MMV	Mnrl Mountai	19,000	\$2,500	4	\$0.14	\$0.14	\$0.14	\$0.13
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	58,500	\$22,273	8	\$0.38	\$0.38	\$0.39	\$0.38
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	4,500	\$4,290	2	\$0.95	\$0.95	\$0.96	\$0.95
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	282,000	\$7,230	5	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	309,000	\$7,725	14	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	31,500	\$17,010	3	\$0.54	\$0.54	\$0.54	\$0.54
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	40,500	\$10,533	3	\$0.26	\$0.26	\$0.27	\$0.26
MRVL	Marvel BioSc	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylyt	8,300	\$74,762	16	\$8.90	\$8.90	\$9.38	\$8.90
MTB	Mountain Boy	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$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	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYLK	The Planting	15,000	\$13,390	3	\$0.88	\$0.88	\$0.93	\$0.88
MZN	Mtllum Res I	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amer'n 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	7,000	\$770	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	6,500	\$3,900	1	\$0.60	\$0.60	\$0.60	\$0.60
NBLC	Nobel Res Co	33,000	\$7,610	5	\$0.23	\$0.23	\$0.24	\$0.23
NBM	NEO Battery	66,500	\$26,003	14	\$0.36	\$0.36	\$0.41	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NDA	Neptune Digi	67,000	\$35,450	17	\$0.54	\$0.54	\$0.54	\$0.51
NDVA	Indiva Ltd	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
NEXE	Nexe Innovat	43,500	\$22,470	14	\$0.52	\$0.52	\$0.54	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	27,900	\$213,766	57	\$7.65	\$7.65	\$7.74	\$7.63
NGC	Nthern Graph	12,500	\$8,905	4	\$0.68	\$0.68	\$0.72	\$0.67
NGE	Nevada	308,000	\$20,020	8	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NGEX	NGEx Mnrls L	13,100	\$38,461	10	\$2.92	\$2.92	\$2.98	\$2.91
NGLD	New Placer D	65,000	\$6,825	5	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	28,000	\$6,295	13	\$0.23	\$0.23	\$0.24	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	22,000	\$3,293	3	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	240,000	\$4,800	4	\$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	25,000	\$3,500	1	\$0.14	\$0.14	\$0.14	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	11,000	\$1,100	3	\$0.10	\$0.10	\$0.10	\$0.10
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	11,000	\$5,060	3	\$0.46	\$0.46	\$0.46	\$0.46
NKL	Nickel 28 Ca	17,200	\$24,116	25	\$1.40	\$1.40	\$1.43	\$1.38
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	\$0.57	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	90,200	\$98,328	47	\$1.09	\$1.09	\$1.10	\$1.09
NOU	Nouveau Mond	46,100	\$382,693	90	\$8.38	\$8.38	\$8.47	\$8.10
NOVR	Nova Ryfty C	5,200	\$17,129	8	\$3.28	\$3.28	\$3.32	\$3.28
NOW	NowVertical	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	11,410	\$45,708	16	\$3.91	\$3.91	\$4.24	\$3.84
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	40,000	\$2,750	3	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	7,073	\$5,109	5	\$0.74	\$0.74	\$0.74	\$0.72
NRN	Nthn Shield	228,000	\$4,600	7	\$0.02	\$0.02	\$0.03	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	7,500	\$4,660	2	\$0.62	\$0.62	\$0.64	\$0.62
NSP	Naturally Sp	46,000	\$1,150	1	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	25,000	\$1,275	3	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	6,500	\$4,225	2	\$0.65	\$0.65	\$0.65	\$0.65
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	36,500	\$10,345	3	\$0.28	\$0.28	\$0.29	\$0.28
NXS	Nexus Gld Co	40,000	\$950	3	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	56,500	\$14,453	6	\$0.26	\$0.26	\$0.27	\$0.25
OCO	Oroco Res	9,900	\$17,547	3	\$1.77	\$1.77	\$1.80	\$1.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	8,500	\$36,361	13	\$4.25	\$4.25	\$4.39	\$4.24
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
OGN	Orogen Ryhti	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.29	\$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	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$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	20,500	\$18,580	7	\$0.89	\$0.89	\$0.91	\$0.89
ORM	Orford Mng C	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$1,925	1	\$0.28	\$0.28	\$0.28	\$0.28
OTGO	O2Gold Inc.	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	20,200	\$35,068	13	\$1.72	\$1.72	\$1.75	\$1.71
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	192,500	\$131,590	36	\$0.67	\$0.67	\$0.70	\$0.66
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.75	\$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
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PESO	Pesorama Inc	5,000	\$3,410	2	\$0.69	\$0.69	\$0.69	\$0.68
PEX	Pac Ridge Ex	8,000	\$2,465	4	\$0.30	\$0.30	\$0.32	\$0.30
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
PGLD	P2 Gold Inc.	1,500	\$1,020	2	\$0.68	\$0.68	\$0.68	\$0.68
PGM	Pure Gld Mng	1,673,100	\$717,908	416	\$0.40	\$0.40	\$0.48	\$0.40
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	21,500	\$15,035	6	\$0.70	\$0.70	\$0.70	\$0.69
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	4,500	\$3,470	2	\$0.77	\$0.77	\$0.78	\$0.77
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	2,000	\$5,398	3	\$2.69	\$2.69	\$2.73	\$2.69
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	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,750	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMKR	Playmaker Ca	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	51,000	\$10,580	8	\$0.20	\$0.20	\$0.22	\$0.20
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POND	Pond Techs H	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	200	\$23	1	\$0.00	\$0.12	\$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	8,100	\$16,767	7	\$2.05	\$2.05	\$2.09	\$2.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	15,403	\$56,907	40	\$3.61	\$3.61	\$3.74	\$3.60
PSH	PetroShale	64,600	\$54,270	24	\$0.84	\$0.84	\$0.85	\$0.83
PSYB	Psybio Thera	17,000	\$2,318	4	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	9,500	\$85,647	10	\$9.08	\$9.08	\$9.10	\$8.86
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	191,000	\$20,730	19	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	45,000	\$2,775	6	\$0.07	\$0.07	\$0.07	\$0.06
PUMA	Puma Expl In	30,000	\$13,400	3	\$0.44	\$0.44	\$0.45	\$0.44
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	19,000	\$5,245	2	\$0.28	\$0.28	\$0.28	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	7,500	\$41,302	7	\$5.57	\$5.57	\$5.57	\$5.31
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Emot	798,500	\$242,280	107	\$0.31	\$0.31	\$0.33	\$0.29
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$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	25,000	\$975	2	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
QUIS	Quisitive Te	11,000	\$9,495	5	\$0.87	\$0.87	\$0.88	\$0.85
QYOU	Qyou Media I	37,500	\$7,898	5	\$0.21	\$0.21	\$0.22	\$0.21
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$120,508	15	\$5.81	\$5.81	\$6.05	\$5.72
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	6,500	\$2,340	1	\$0.36	\$0.36	\$0.36	\$0.36
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	700	\$1,960	1	\$2.80	\$2.80	\$2.80	\$2.80
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	5,900	\$34,407	9	\$5.79	\$5.79	\$5.89	\$5.79
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	\$1.07	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	40,500	\$10,110	5	\$0.24	\$0.24	\$0.26	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
RG	Romios Gold	12,000	\$610	2	\$0.05	\$0.05	\$0.06	\$0.05
RGD	Reunion Gld	24,500	\$8,003	5	\$0.32	\$0.32	\$0.33	\$0.32
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	19,500	\$8,313	6	\$0.44	\$0.44	\$0.44	\$0.43
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	25,750	\$21,690	9	\$0.83	\$0.83	\$0.85	\$0.83
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	14,000	\$10,410	3	\$0.74	\$0.74	\$0.75	\$0.74
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	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$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	\$0.36	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	445,500	\$41,160	20	\$0.09	\$0.09	\$0.10	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	15,500	\$3,800	2	\$0.25	\$0.25	\$0.25	\$0.25
ROK.WT	ROK Res wt	4,000	\$480	5	\$0.12	\$0.12	\$0.12	\$0.12
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	4,000	\$1,000	2	\$0.25	\$0.25	\$0.25	\$0.25
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	13,500	\$3,723	2	\$0.29	\$0.29	\$0.29	\$0.26
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$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	\$0.44	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	15,000	\$10,660	3	\$0.70	\$0.70	\$0.72	\$0.70
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radient Tech	43,000	\$2,490	6	\$0.06	\$0.06	\$0.06	\$0.06
RTM	RT Mnrls Cor	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	12,450	\$80,678	13	\$6.42	\$6.42	\$6.65	\$6.38
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RYO	Rio Svr Inc	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	1,000	\$3,120	1	\$3.12	\$3.12	\$3.12	\$3.12
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,300	\$42,825	17	\$1.37	\$1.37	\$1.50	\$1.37
SAO	Sth Atlantic	2,000	\$100	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	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,500	\$3,100	2	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$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	239,500	\$104,625	67	\$0.44	\$0.44	\$0.46	\$0.41
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	6,000	\$2,430	5	\$0.41	\$0.41	\$0.41	\$0.41
SEB	Smart Employ	51,500	\$10,583	3	\$0.21	\$0.21	\$0.21	\$0.21
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	75,000	\$12,300	9	\$0.17	\$0.17	\$0.17	\$0.16
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGI	Superior Gld	103,300	\$103,518	15	\$1.00	\$1.00	\$1.03	\$1.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SGML	Sigma Corp.	4,000	\$70,578	14	\$17.51	\$17.51	\$18.21	\$17.21
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	4,000	\$395	2	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHLL.P	ShellIron 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	3,500	\$1,308	2	\$0.38	\$0.38	\$0.38	\$0.37
SIE	Sienna Res	22,500	\$2,353	9	\$0.10	\$0.10	\$0.11	\$0.10
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	\$1.51	\$0.00	\$0.00
SLI	Standard Lit	191,753	\$1,791,429	487	\$9.49	\$9.49	\$9.75	\$9.03
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	7,680	\$1,690	2	\$0.22	\$0.22	\$0.22	\$0.22
SLVR	Svr Tiger Mt	34,000	\$21,880	8	\$0.64	\$0.64	\$0.65	\$0.64
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.62	\$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	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
SMP	Sthn Empire	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	19,000	\$1,660	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	3,500	\$10,372	4	\$2.99	\$2.99	\$2.99	\$2.96
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	76,500	\$9,228	9	\$0.12	\$0.12	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	560,000	\$44,460	38	\$0.08	\$0.08	\$0.10	\$0.07
SOU	Sthn Egy Cor	38,500	\$23,200	7	\$0.60	\$0.60	\$0.61	\$0.59
SPA	Spanish Moun	27,500	\$5,938	3	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	97,000	\$11,625	6	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	GldSpot Disc	15,500	\$11,255	3	\$0.73	\$0.73	\$0.73	\$0.71
SPP	Spot Coffee	11,000	\$280	2	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	31,000	\$9,540	3	\$0.30	\$0.30	\$0.33	\$0.30
SRA	Stria Lithiu	139,000	\$3,500	5	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	24,000	\$840	3	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SRI	Sparton Ress	155,000	\$12,675	5	\$0.09	\$0.09	\$0.09	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	46,000	\$1,840	4	\$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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STH	StelMn Cda L	87,000	\$24,090	7	\$0.27	\$0.27	\$0.29	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	42,000	\$8,995	9	\$0.22	\$0.22	\$0.22	\$0.21
STNG	Stinger Res	1,500	\$163	2	\$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	20,500	\$10,945	5	\$0.51	\$0.51	\$0.55	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	95,500	\$15,975	14	\$0.17	\$0.17	\$0.18	\$0.16
STU	Stuhini Expl	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.72	\$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	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUU.H	Strathmore P	15,000	\$6,300	2	\$0.42	\$0.42	\$0.42	\$0.42
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	8,400	\$11,888	7	\$1.42	\$1.42	\$1.42	\$1.40
SVE	Svr One Res	3,500	\$1,675	2	\$0.48	\$0.48	\$0.48	\$0.48
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	17,500	\$2,238	2	\$0.12	\$0.12	\$0.13	\$0.12
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	10,000	\$2,425	3	\$0.25	\$0.25	\$0.25	\$0.24
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	34,322	\$23,962	21	\$0.72	\$0.72	\$0.72	\$0.68
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	284,000	\$182,125	40	\$0.64	\$0.64	\$0.66	\$0.63
TAO	TAG Oil Ltd.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	102,000	\$6,430	5	\$0.07	\$0.07	\$0.07	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
TBRD	Thunderbird	4,800	\$18,636	5	\$3.93	\$3.93	\$3.93	\$3.87
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	285,000	\$5,950	4	\$0.03	\$0.03	\$0.03	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	88,000	\$4,450	5	\$0.06	\$0.06	\$0.06	\$0.05
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	4,500	\$2,550	2	\$0.54	\$0.54	\$0.58	\$0.54
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	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	715,500	\$155,440	80	\$0.22	\$0.22	\$0.24	\$0.20
THX	Thor Expls L	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIG	Triumph Gld	10,500	\$1,050	2	\$0.10	\$0.10	\$0.10	\$0.10
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	135,000	\$8,450	7	\$0.07	\$0.07	\$0.07	\$0.06
TKX	Trackx Hldgs	27,000	\$675	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	47,000	\$21,178	6	\$0.46	\$0.46	\$0.46	\$0.44
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TM	Trigon Mtls	13,000	\$5,110	3	\$0.39	\$0.39	\$0.40	\$0.39
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$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	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	300	\$735	1	\$2.45	\$2.45	\$2.45	\$2.45
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	11,400	\$970,618	73	\$84.22	\$84.22	\$86.52	\$83.62
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$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	\$0.19	\$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	\$0.38	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	16,000	\$1,430	2	\$0.08	\$0.08	\$0.09	\$0.08
TRU	TRU Precious	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	14,000	\$11,150	5	\$0.79	\$0.79	\$0.81	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	338,000	\$26,440	13	\$0.08	\$0.08	\$0.08	\$0.08
TVI	Tvi Pac Inc.	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	47,500	\$7,908	3	\$0.17	\$0.17	\$0.17	\$0.17
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
UCU	Ucore Rare M	10,000	\$9,625	4	\$0.94	\$0.94	\$0.98	\$0.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	61,000	\$5,185	3	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	24,700	\$128,071	31	\$5.13	\$5.13	\$5.25	\$5.08
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$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	\$0.12	\$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	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.16	\$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	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	31,000	\$2,790	3	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	46,000	\$4,160	5	\$0.09	\$0.09	\$0.10	\$0.09
VERY	The Very Goo	14,500	\$8,910	9	\$0.60	\$0.60	\$0.63	\$0.59
VG	Volcanic Gld	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	22,500	\$8,685	5	\$0.37	\$0.37	\$0.40	\$0.37
VIS	Visionstate	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	3,000	\$620	2	\$0.20	\$0.20	\$0.21	\$0.20
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	84,000	\$14,790	8	\$0.18	\$0.18	\$0.19	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	36,000	\$4,320	2	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	14,700	\$42,055	30	\$2.87	\$2.87	\$2.91	\$2.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	46,500	\$24,890	7	\$0.52	\$0.52	\$0.54	\$0.52
VOL	Volatus Aero	9,500	\$4,085	3	\$0.43	\$0.43	\$0.44	\$0.42
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
VOTI	Voti Detecti	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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
VPT	VentriPnt	10,500	\$3,243	4	\$0.31	\$0.31	\$0.32	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	22,000	\$550	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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	76,000	\$4,180	2	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VXL	Vaxil Bio Lt	19,000	\$950	5	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	37,400	\$37,778	52	\$1.00	\$1.00	\$1.02	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,300	\$36,347	16	\$2.54	\$2.54	\$2.60	\$2.52
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	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$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	26,000	\$1,160	6	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	10,000	\$3,450	1	\$0.35	\$0.35	\$0.35	\$0.35
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	35,700	\$64,755	10	\$1.83	\$1.83	\$1.85	\$1.76
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	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,500	\$2,340	2	\$0.54	\$0.54	\$0.54	\$0.51
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$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	\$1.14	\$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	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$5,100	2	\$0.26	\$0.26	\$0.26	\$0.26
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMG	Wstn Magnesi	69,000	\$19,570	8	\$0.29	\$0.29	\$0.30	\$0.28
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WML	Wealth Mnrls	100,000	\$42,365	13	\$0.41	\$0.41	\$0.44	\$0.40
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	122,000	\$12,310	17	\$0.11	\$0.11	\$0.11	\$0.10
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	4,500	\$1,283	2	\$0.29	\$0.29	\$0.29	\$0.29
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	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	2,500	\$850	2	\$0.34	\$0.34	\$0.34	\$0.34
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
XTM	Transition M	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$1.50	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	25,000	\$1,225	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	20,000	\$4,700	3	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YOO	Yangaroo Inc	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
YORK	York Harbour	6,600	\$8,681	7	\$1.29	\$1.29	\$1.34	\$1.29
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	16,000	\$14,565	7	\$0.93	\$0.93	\$0.94	\$0.90
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
ZEN	Zentek Ltd.	30,600	\$111,437	40	\$3.67	\$3.67	\$3.76	\$3.51
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	\$0.16	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	80,000	\$45,245	49	\$0.56	\$0.56	\$0.58	\$0.56
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	11,000	\$1,000	3	\$0.09	\$0.09	\$0.10	\$0.09
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.