



June 16, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
85,597,951	\$1,398,546,025	188,551	2,000	14,963,757	67,069,565	3,564,629	358	1,497	145

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
8 / 647	8,820,778,391	\$138,128,245,826	16,038,318

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,160,915	\$6,350,878	1,345	\$2.96	\$3.01	\$2.84
CVE	Cenovus Energy Inc.	1,194,287	\$31,574,162	7,557	\$25.95	\$26.98	\$25.88
HND	BetaProNatGas Lev Br	1,113,180	\$2,859,269	249	\$2.72	\$2.81	\$2.33
LWRK	LifeWorks Inc.	1,039,415	\$31,849,081	4,386	\$30.28	\$31.01	\$30.26
AR	Argonaut Gold Inc. J	861,428	\$821,297	426	\$1.00	\$1.00	\$0.91
CPG	Crescent Point Corp.	860,636	\$9,664,296	1,712	\$11.07	\$11.60	\$11.03
AC	Air Canada Vote & VV	824,628	\$13,776,118	2,840	\$16.48	\$17.34	\$16.45
BTE	Baytex Energy Corp.	753,760	\$5,630,907	1,111	\$7.42	\$7.62	\$7.31
CNQ	Canadian Natural Res	739,951	\$53,656,856	4,209	\$72.01	\$74.45	\$71.16
XIU	iShares S&P/TSX60 Un	632,110	\$18,436,679	1,207	\$29.07	\$29.50	\$29.00
BNS	Bank of Nova Scotia	576,149	\$45,618,522	3,504	\$79.37	\$79.91	\$78.50
TVE	Tamarack Vall Engy J	565,485	\$3,014,156	793	\$5.27	\$5.49	\$5.25
TD	T.D. Bank	560,424	\$48,500,543	3,730	\$86.13	\$88.12	\$85.81
SU	Suncor Energy Inc.	504,791	\$24,383,057	2,708	\$47.68	\$49.32	\$47.49
CNE	Canacol Energy J	483,883	\$1,311,713	61	\$2.72	\$2.76	\$2.69
UEX	UEX Corporation J	472,000	\$157,400	84	\$0.35	\$0.35	\$0.33
HOD	BetaPro CrdOilInvrBr	467,500	\$927,906	139	\$1.95	\$2.09	\$1.92
ENB	Enbridge Inc.	464,869	\$24,781,794	2,597	\$52.98	\$54.06	\$52.89
WCP	Whitecap Resources J	456,488	\$4,780,308	991	\$10.40	\$10.80	\$10.24
HQD	BetaProNSDQ100 -2xBr	448,481	\$4,442,932	375	\$9.97	\$10.08	\$9.67

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,008,000	\$65,075	110	\$0.07	\$0.07	\$0.06
DM	Datametrex A	509,000	\$60,915	35	\$0.12	\$0.13	\$0.12
ROK	ROK Res Inc.	475,000	\$117,338	34	\$0.25	\$0.26	\$0.24
TAL	PetroTal Cor	415,126	\$336,800	58	\$0.81	\$0.83	\$0.79
SOU	Sthn Egy Cor	293,353	\$333,051	165	\$1.16	\$1.21	\$1.09
WRR	Walker River	270,000	\$13,750	15	\$0.05	\$0.06	\$0.05
DOC	CloudMD Sftw	265,500	\$104,645	74	\$0.40	\$0.43	\$0.38
LOU	Lucero Egy C	216,600	\$171,726	61	\$0.80	\$0.85	\$0.76
PGM	Pure Gld Mng	211,755	\$50,523	138	\$0.24	\$0.25	\$0.23
ATX	ATEX Res Inc	206,000	\$154,275	30	\$0.76	\$0.78	\$0.71
ECOM	Emerge Comme	201,000	\$41,810	25	\$0.21	\$0.23	\$0.19
DSV	Discovery Sv	191,407	\$271,772	165	\$1.45	\$1.50	\$1.35
NGEX	NGEx Mnrls L	179,540	\$409,839	87	\$2.34	\$2.41	\$2.24
MDX	Medx Health	172,000	\$8,010	6	\$0.06	\$0.06	\$0.05
ADD	Arctic Star	156,000	\$11,140	15	\$0.08	\$0.08	\$0.07
SCZ	Santacruz Sv	154,310	\$54,209	30	\$0.35	\$0.38	\$0.34
AFM	Alphamin Res	148,849	\$123,732	40	\$0.83	\$0.84	\$0.81
FLT	Drone Delive	147,000	\$78,085	48	\$0.52	\$0.57	\$0.52
FL	Frontier Lit	144,322	\$338,331	172	\$2.40	\$2.43	\$2.27
FMAN	Freeman Gld	133,600	\$54,935	15	\$0.41	\$0.43	\$0.40

**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: 25

Block Volume: 1,052,200

Number of Issues Traded: 16

Block Value: \$8,199,634

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CNE	Canacol Energy J	\$2.71	448,900	\$1,216,519
ATH	Athabasca Oil Corp J	\$2.86	70,000	\$200,200
NGEX	NGEx Mnrls L	\$2.25	66,600	\$149,850
HND	BetaProNatGas Lev Br	\$2.64	56,400	\$148,896
ATH	Athabasca Oil Corp J	\$2.97	48,700	\$144,639
ATH	Athabasca Oil Corp J	\$2.99	44,900	\$134,251
TRP	TC Energy Corp	\$67.21	41,000	\$2,755,610
ATH	Athabasca Oil Corp J	\$2.98	39,000	\$116,220
DLR.U	Horizon US\$Cur A USF	\$10.05	23,300	\$234,165
DLR	Horizon US\$ Cur A Un	\$13.01	20,000	\$260,200

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$67.21	41,000	\$2,755,610
CNE	Canacol Energy J	\$2.71	448,900	\$1,216,519
XIU	iShares S&P/TSX60 Un	\$29.27	10,000	\$292,700
XIU	iShares S&P/TSX60 Un	\$29.26	10,000	\$292,600
XIU	iShares S&P/TSX60 Un	\$29.21	10,000	\$292,100
XIU	iShares S&P/TSX60 Un	\$29.20	10,000	\$292,000
XIU	iShares S&P/TSX60 Un	\$29.20	10,000	\$292,000
XIU	iShares S&P/TSX60 Un	\$29.19	10,000	\$291,900
XIU	iShares S&P/TSX60 Un	\$29.19	10,000	\$291,900
XIU	iShares S&P/TSX60 Un	\$29.17	10,000	\$291,700

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	123,800	\$1,189,534	432	\$9.61	\$9.61	\$9.86	\$9.43
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	26,000	\$261,327	78	\$9.99	\$9.99	\$10.24	\$9.95
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	252,220	\$6,444,846	1,146	\$25.89	\$25.89	\$26.06	\$24.93
AC	Air Canada Vote & VV	824,628	\$13,776,118	2,840	\$16.48	\$16.48	\$17.34	\$16.45
ACB	Aurora Cannabis J	230,045	\$375,040	248	\$1.61	\$1.61	\$1.70	\$1.60
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	1,000	\$9,330	1	\$9.33	\$9.33	\$9.33	\$9.33
ACO.X	ATCO Ltd. CI I NV	29,653	\$1,270,357	145	\$42.57	\$42.57	\$43.52	\$42.47
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	32,105	\$731,033	130	\$22.98	\$22.98	\$23.69	\$22.43
AD.UN	Alaris Eq Part Tr Un	99,461	\$1,693,337	237	\$16.47	\$16.47	\$17.49	\$16.40
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	28,900	\$181,511	39	\$6.15	\$6.15	\$6.53	\$6.09
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	278,992	\$18,210,840	1,410	\$66.57	\$66.57	\$66.61	\$62.25
AEZS	AETerna Zentaris Inc	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
AFN	Ag Growth Int'l Inc.	9,356	\$276,013	43	\$29.31	\$29.31	\$30.15	\$29.11
AGF.B	AGF Management B NV	20,400	\$126,292	39	\$6.08	\$6.08	\$6.37	\$6.06
AGI	Alamos Gold Inc. J	125,354	\$1,163,954	288	\$9.48	\$9.48	\$9.65	\$9.09
AGR.UN	Sustain Agri&Wel Div	200	\$1,360	1	\$6.80	\$6.80	\$6.80	\$6.80
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	21,000	\$1,680	4	\$0.08	\$0.08	\$0.08	\$0.08
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	23,309	\$271,564	48	\$11.44	\$11.44	\$12.11	\$11.42
AIF	Altus Group Limited	12,837	\$538,756	63	\$41.56	\$41.56	\$43.31	\$41.34
AI	Almonty Industries J	6,000	\$5,300	4	\$0.88	\$0.88	\$0.90	\$0.88
AIM	Aimia Inc.	28,000	\$115,819	25	\$4.06	\$4.06	\$4.16	\$4.04
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	39,758	\$350,662	121	\$8.79	\$8.79	\$9.04	\$8.74
AKT.A	Akita Drill CI A NV	20,100	\$41,350	14	\$2.09	\$2.09	\$2.17	\$2.03
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	\$0.87	\$0.00	\$0.00
ALA	AltaGas Ltd.	183,400	\$4,865,805	856	\$26.34	\$26.34	\$27.26	\$26.15
ALA.PR.A	AltaGas Ltd Sr A Pr	2,000	\$34,099	10	\$16.90	\$16.90	\$17.15	\$16.90
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ALC	Algoma Central Corp	4,500	\$71,059	8	\$15.63	\$15.63	\$16.05	\$15.63
ALS	Altius Minerals Corp	41,721	\$772,602	172	\$18.40	\$18.40	\$18.84	\$18.26
ALYA	Alithya Group J A SV	7,500	\$24,016	12	\$3.26	\$3.26	\$3.28	\$3.17
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,000	\$158,217	28	\$39.64	\$39.64	\$40.21	\$38.25
ANRG	Anaergia Inc. J SV	10,928	\$60,496	31	\$5.61	\$5.61	\$5.93	\$5.35
AOI	Africa Oil Corp. J	98,811	\$225,476	106	\$2.30	\$2.30	\$2.32	\$2.26
AOT	Ascot Resources J	65,160	\$39,004	26	\$0.61	\$0.61	\$0.63	\$0.58
AP.UN	Allied Prop. REIT Un	55,164	\$1,848,070	228	\$33.05	\$33.05	\$34.50	\$32.90
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	26,326	\$336,184	49	\$12.72	\$12.72	\$12.96	\$12.60
APS	Aptose Biosciences	5,400	\$5,578	8	\$1.01	\$1.01	\$1.05	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	212,310	\$3,582,051	700	\$16.89	\$16.89	\$17.05	\$16.75
AQN.PR.A	Algonquin Pwr A Pr	500	\$11,690	1	\$23.38	\$23.38	\$23.38	\$23.38
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	861,428	\$821,297	426	\$1.00	\$1.00	\$1.00	\$0.91
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
ARE	Aecon Group Inc.	35,789	\$487,327	123	\$13.48	\$13.48	\$13.90	\$13.44
ARG	Amerigo Resources J	52,450	\$77,525	48	\$1.49	\$1.49	\$1.51	\$1.46
ARIS	Aris Gold Corp J	3,000	\$5,727	3	\$1.90	\$1.90	\$1.91	\$1.90
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,074	\$133,141	28	\$8.31	\$8.31	\$8.46	\$8.17
ARX	ARC Resources Ltd.	417,601	\$7,841,826	2,014	\$18.47	\$18.47	\$19.18	\$18.33
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,000	\$5,115	5	\$0.86	\$0.86	\$0.87	\$0.84
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	53,467	\$634,832	172	\$11.89	\$11.89	\$12.18	\$11.62
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	49,300	\$140,787	77	\$2.79	\$2.79	\$2.96	\$2.78
ATA	ATS Automation Tool	50,365	\$1,769,645	213	\$34.89	\$34.89	\$35.44	\$34.83
ATD	Alimentation CI A	170,285	\$8,969,898	1,113	\$52.67	\$52.67	\$53.29	\$51.63
ATE	Antibe Therapeutic J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ATH	Athabasca Oil Corp J	2,160,915	\$6,350,878	1,345	\$2.96	\$2.96	\$3.01	\$2.84
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	75,351	\$2,452,981	336	\$33.04	\$33.04	\$33.63	\$31.67
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
AUMN	Golden Minerals J	7,500	\$3,638	1	\$0.49	\$0.49	\$0.49	\$0.49
AVCN	Avicanna Inc. J	36,000	\$6,843	13	\$0.20	\$0.20	\$0.21	\$0.18
AVL	Avalon Advncd Mtrl J	9,000	\$1,040	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	44,500	\$11,825	6	\$0.26	\$0.26	\$0.28	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	5,903	\$214,846	24	\$36.65	\$36.65	\$36.95	\$36.05
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	69,598	\$830,189	242	\$11.77	\$11.77	\$12.11	\$11.74
AXIS	Axis Auto Finance	15,000	\$9,000	3	\$0.60	\$0.60	\$0.60	\$0.60
AXU	Alexco Resource J	32,000	\$31,487	14	\$1.01	\$1.01	\$1.01	\$0.96
AYA	Aya Gold & Silvr J	27,518	\$211,416	192	\$7.75	\$7.75	\$7.83	\$7.28
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	22,500	\$26,484	29	\$1.21	\$1.21	\$1.22	\$1.13
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	158,661	\$8,937,964	799	\$55.85	\$55.85	\$57.55	\$55.66
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
BAM.PF.B	Brookfld Asset Pr 34	1,400	\$29,000	3	\$20.40	\$20.40	\$20.80	\$20.40
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
BAM.PF.E	Brookfld Asset Pr 38	193	\$3,522	2	\$18.25	\$18.25	\$18.25	\$18.25
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,800	1	\$26.00	\$26.00	\$26.00	\$26.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	11	\$146	1	\$0.00	\$13.51	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	900	\$12,015	2	\$13.35	\$13.35	\$13.35	\$13.35
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	700	\$9,345	1	\$13.35	\$13.35	\$13.35	\$13.35
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.76	\$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	\$18.98	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	17	\$298	1	\$0.00	\$18.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$14,100	3	\$23.50	\$23.50	\$23.50	\$23.50
BAMR	Brookfld MgtReinsrLV	3,217	\$181,342	28	\$55.92	\$55.92	\$57.48	\$55.86
BANK	EvolveCdnBk&LfeCA UH	12,900	\$99,772	9	\$7.70	\$7.70	\$7.80	\$7.67
BASE	Evolve GlbMatMin Heg	1,600	\$41,710	6	\$26.02	\$26.02	\$26.24	\$25.98
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
BB	BlackBerry Limited	137,661	\$905,587	504	\$6.55	\$6.55	\$6.80	\$6.48
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	51,256	\$1,318,229	294	\$26.15	\$26.15	\$26.59	\$24.38
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	11,600	\$18,658	10	\$1.55	\$1.55	\$1.64	\$1.55
BBU.UN	Brookfield Bus LP Un	4,000	\$115,157	16	\$28.49	\$28.49	\$28.91	\$28.49
BBUC	Brookfld Bus Corp SV	16,091	\$538,408	83	\$32.65	\$32.65	\$34.26	\$32.37
BCE	BCE Inc.	202,494	\$12,601,140	1,006	\$61.44	\$61.44	\$63.23	\$61.42
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,870	1	\$19.35	\$19.35	\$19.35	\$19.35
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$13,486	3	\$19.26	\$19.26	\$19.35	\$19.25
BCE.PR.C	BCE Inc. Pr Ser AC	79	\$1,526	1	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$26,693	5	\$18.80	\$18.80	\$19.21	\$18.80
BCE.PR.E	BCE Inc. Pr Ser AE	896	\$16,779	4	\$18.50	\$18.50	\$18.79	\$18.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,776	1	\$15.92	\$15.92	\$15.92	\$15.92
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,800	\$34,134	4	\$18.94	\$18.94	\$19.01	\$18.94
BCE.PR.K	BCE Inc. Pr Ser AK	1,133	\$17,874	7	\$15.75	\$15.75	\$15.79	\$15.75
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	1,100	\$20,075	2	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.T	BCE Inc. Pr Ser T	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	5,000	\$36,977	17	\$7.30	\$7.30	\$7.54	\$7.12
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,622	\$135,304	20	\$28.99	\$28.99	\$29.78	\$28.82
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,700	\$13,473	17	\$7.91	\$7.91	\$7.97	\$7.88
BEI.UN	Boardwalk REIT Un	30,871	\$1,314,551	144	\$41.52	\$41.52	\$43.83	\$41.50
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	71,512	\$3,090,569	312	\$43.22	\$43.22	\$44.20	\$42.82
BEPC	Brookfld RenewA ExSV	21,511	\$949,016	85	\$43.88	\$43.88	\$45.13	\$43.65
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,906	2	\$9.53	\$9.53	\$9.53	\$9.53
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$31,590	2	\$15.84	\$15.84	\$15.84	\$15.75
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	940	\$26,831	3	\$28.45	\$28.45	\$28.67	\$28.45
BGU.U	Bristol GateUSEq USD	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
BHC	Bausch Health Co	14,668	\$139,084	125	\$9.38	\$9.38	\$9.79	\$9.32
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	72	\$1,630	1	\$0.00	\$21.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
BIP.PR.E	Brookfield InfracPr9	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	48,654	\$2,408,342	251	\$49.47	\$49.47	\$50.32	\$49.18
BIPC	Brookfld Infrac A SV	6,200	\$349,726	40	\$56.28	\$56.28	\$56.58	\$56.12
BIR	Birchcliff Energy	262,777	\$2,722,537	978	\$10.09	\$10.09	\$10.77	\$10.09
BIR.PR.A	Birchcliff Engy Pr A	200	\$4,962	1	\$24.81	\$24.81	\$24.81	\$24.81
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,300	\$10,566	6	\$8.07	\$8.07	\$8.17	\$8.07
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	127,815	\$219,569	63	\$1.69	\$1.69	\$1.80	\$1.68
BITI	BetaPro InversBitcn	170,696	\$4,072,395	407	\$24.07	\$24.07	\$24.21	\$23.37
BITI.U	BetaPro InvrsvBitcnUS	8,700	\$160,637	19	\$18.60	\$18.60	\$18.60	\$18.22
BK	Cdn Banc Corp Cl 'A'	33,365	\$441,381	68	\$13.10	\$13.10	\$13.52	\$13.09
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKI	Black Iron Inc. J	259,000	\$17,765	22	\$0.07	\$0.07	\$0.08	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
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	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
BLDP	Ballard Power Sys	121,800	\$929,990	346	\$7.57	\$7.57	\$7.98	\$7.49
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	16,200	\$52,365	10	\$3.19	\$3.19	\$3.29	\$3.12
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,900	\$104,989	57	\$9.92	\$9.92	\$9.92	\$9.20
BLX	Boralex Inc. Cl A	72,812	\$2,914,676	413	\$40.10	\$40.10	\$40.70	\$39.57
BMO	Bank of Montreal	231,667	\$29,324,103	1,641	\$126.43	\$126.43	\$127.47	\$125.90
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	1,000	\$23,730	1	\$23.73	\$23.73	\$23.73	\$23.73
BND	Purpose Gbl Bnd Fund	3,400	\$58,098	8	\$17.11	\$17.11	\$17.12	\$17.05
BNE	Bonterra Energy Corp	127,800	\$1,342,822	257	\$10.28	\$10.28	\$11.01	\$10.23
BNG	Bengal Energy Ltd. J	65	\$7	1	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	576,149	\$45,618,522	3,504	\$79.37	\$79.37	\$79.91	\$78.50
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BOS	Airboss of America J	46,700	\$718,200	162	\$15.16	\$15.16	\$16.22	\$14.97
BPF.UN	Boston Pizza Fnd Un	41,028	\$602,611	97	\$14.62	\$14.62	\$15.20	\$14.45
BPO.PR.A	Brookfld Office PrAA	50	\$870	1	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$14,967	2	\$24.94	\$24.94	\$24.97	\$24.94
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	3,200	\$62,890	4	\$19.55	\$19.55	\$19.78	\$19.55
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,460	2	\$22.30	\$22.30	\$22.30	\$22.30
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	500	\$13,056	2	\$26.08	\$26.08	\$26.16	\$26.08
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	14,200	\$88,088	15	\$6.18	\$6.18	\$6.30	\$6.16
BRE	Bridgemarq RI Est RV	1,200	\$15,938	3	\$13.41	\$13.41	\$13.41	\$13.24
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,288	1	\$21.44	\$21.44	\$21.44	\$21.44
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	26,600	\$20,433	9	\$0.79	\$0.79	\$0.79	\$0.73
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BSX	Belo Sun Mining J	31,500	\$9,708	4	\$0.32	\$0.32	\$0.32	\$0.30
BTB.UN	BTB REIT Un	115,347	\$411,462	114	\$3.52	\$3.52	\$3.69	\$3.50
BTCC	Purpose BitcnCA CrHg	109,838	\$458,554	91	\$4.14	\$4.14	\$4.25	\$4.12
BTCC.B	Purpose BitcnCA NCHg	90,860	\$363,300	117	\$3.96	\$3.96	\$4.05	\$3.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	45,644	\$179,006	57	\$3.89	\$3.89	\$3.99	\$3.87
BTCQ	3iQ CoinShr Bitcn CA	30,705	\$138,410	15	\$4.49	\$4.49	\$4.54	\$4.47
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	48,475	\$197,624	62	\$4.02	\$4.02	\$4.13	\$4.02
BTCX.U	CI GalBitcnETF UH US	25,626	\$101,546	26	\$3.98	\$3.98	\$4.03	\$3.93
BTCY	Purpose Btcn Yld Un	20,770	\$72,246	30	\$3.48	\$3.48	\$3.53	\$3.46
BTCY.B	Purpose BtcnYldNC HG	300	\$1,112	2	\$3.70	\$3.70	\$3.72	\$3.70
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	753,760	\$5,630,907	1,111	\$7.42	\$7.42	\$7.62	\$7.31
BTO	B2Gold Corp.	156,127	\$746,746	338	\$4.88	\$4.88	\$4.88	\$4.68
BU	Burcon NutraSci J	16,500	\$9,245	6	\$0.55	\$0.55	\$0.58	\$0.55
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$11,726	2	\$9.79	\$9.79	\$9.79	\$9.77
BYD	Boyd Group Services	8,310	\$1,020,485	55	\$124.10	\$124.10	\$124.97	\$120.03
BYL	Baylin Tech Inc. J	9,500	\$5,195	6	\$0.54	\$0.54	\$0.55	\$0.53
CACB	CIBC ActvlnvCorpBond	1,400	\$26,005	3	\$18.57	\$18.57	\$18.58	\$18.57
CAE	CAE Inc.	42,629	\$1,242,164	202	\$28.89	\$28.89	\$29.75	\$28.85
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,208	1	\$42.08	\$42.08	\$42.08	\$42.08
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,300	\$35,247	5	\$15.30	\$15.30	\$15.36	\$15.24
CALL.B	Evolve USBkEnhYldUhg	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
CALL.U	Evolve USBkEnhnUhgUS	1,500	\$24,645	1	\$16.43	\$16.43	\$16.43	\$16.43
CAR.UN	Cdn Apartment Tr Un	98,379	\$4,246,280	548	\$42.96	\$42.96	\$43.84	\$42.90
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	20,300	\$68,490	25	\$3.30	\$3.30	\$3.44	\$3.30
CARS	Evolve AutoInnov Heg	1,205	\$36,111	5	\$29.94	\$29.94	\$30.14	\$29.94
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.	126,131	\$1,242,369	408	\$9.77	\$9.77	\$10.09	\$9.61
CASH	Horizons HlntSvgs A	2,300	\$115,088	6	\$50.04	\$50.04	\$50.04	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	22,390	\$376,292	32	\$16.83	\$16.83	\$16.83	\$16.74
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.39	\$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	52,350	\$897,969	52	\$17.18	\$17.18	\$17.19	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,538	\$1,046,260	81	\$90.25	\$90.25	\$93.60	\$89.67
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$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	46,877	\$2,735,374	222	\$58.26	\$58.26	\$59.08	\$57.84
CCM	Canagold Res Ltd. J	16,000	\$4,235	2	\$0.27	\$0.27	\$0.27	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	147,649	\$4,086,226	605	\$27.49	\$27.49	\$28.58	\$26.98
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	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,200	\$241,289	23	\$56.73	\$56.73	\$59.38	\$56.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,500	\$152,581	13	\$12.11	\$12.11	\$12.32	\$12.11
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,570	\$461,099	70	\$29.50	\$29.50	\$30.13	\$29.44
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,600	\$127,820	23	\$23.13	\$23.13	\$23.13	\$22.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.62	\$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	20,000	\$12,550	3	\$0.63	\$0.63	\$0.63	\$0.62
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	154,800	\$371,122	118	\$2.42	\$2.42	\$2.47	\$2.33
CEW	iShares EqWeight Un	1,901	\$27,847	7	\$14.58	\$14.58	\$14.74	\$14.58
CF	Canaccord Genuity	32,682	\$284,232	132	\$8.61	\$8.61	\$8.93	\$8.59
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
CFP	Canfor Corporation	41,800	\$934,438	224	\$22.13	\$22.13	\$23.44	\$21.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,950	\$74,499	14	\$4.70	\$4.70	\$4.71	\$4.63
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	21,800	\$107,282	30	\$4.96	\$4.96	\$5.11	\$4.80
CG	Centerra Gold Inc.	155,250	\$1,442,959	493	\$9.24	\$9.24	\$9.43	\$9.19
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$397	1	\$3.97	\$3.97	\$3.97	\$3.97
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	2,900	\$93,642	9	\$32.12	\$32.12	\$32.71	\$31.97
CGI.PR.D	Cdn General 3.75% Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
CGL	iShare GldBulHdgd Un	87,300	\$1,318,111	126	\$15.20	\$15.20	\$15.21	\$14.93
CGL.C	iShare GldBul Nn-Hdg	8,912	\$181,851	23	\$20.53	\$20.53	\$20.53	\$20.26
CGLO	CIBC Gbl Growth Un	2,700	\$52,344	5	\$19.28	\$19.28	\$19.48	\$19.28
CGO	Cogeco Inc. SV	5,000	\$347,364	28	\$69.05	\$69.05	\$70.89	\$68.83
CGR	iShares GlbRIEst Un	1,700	\$46,629	3	\$27.47	\$27.47	\$27.47	\$27.33
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	4,700	\$99,452	3	\$21.16	\$21.16	\$21.16	\$21.16
CGX	Cineplex Inc.	127,894	\$1,363,647	348	\$10.69	\$10.69	\$11.04	\$10.36
CGXF	CI Gld+GiantCovr Heg	11,858	\$130,034	32	\$11.03	\$11.03	\$11.08	\$10.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,534	\$152,256	18	\$60.24	\$60.24	\$60.51	\$59.74
CHB	iShr US HiYldIncm Un	6,500	\$97,567	19	\$15.05	\$15.05	\$15.05	\$14.93
CHE.UN	Chemtrade Logistc Un	70,579	\$532,081	150	\$7.48	\$7.48	\$7.78	\$7.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	53,455	\$719,641	249	\$13.35	\$13.35	\$13.77	\$13.31
CHPS	HoriznGlbSemiconduct	1,621	\$32,249	12	\$19.84	\$19.84	\$20.04	\$19.66
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	128,700	\$421,885	103	\$3.25	\$3.25	\$3.43	\$3.21
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	112,000	\$619,629	206	\$5.51	\$5.51	\$5.70	\$5.44
CIBR	1st Tr NasdqCybrsec	300	\$8,657	2	\$28.77	\$28.77	\$28.90	\$28.77
CIC	CI CdnBks CovCallncm	10,100	\$119,680	18	\$11.81	\$11.81	\$11.97	\$11.80
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,800	\$89,352	7	\$31.70	\$31.70	\$32.19	\$31.69
CIGI	Colliers Intl Grp SV	9,598	\$1,218,882	73	\$126.32	\$126.32	\$132.61	\$125.98
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblnfrsPrivPI\$C	100	\$2,192	1	\$21.92	\$21.92	\$21.92	\$21.92
CINT	CIBC Int'l Equity Un	400	\$7,016	2	\$17.54	\$17.54	\$17.54	\$17.54
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$19.85	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	124,551	\$1,750,192	518	\$13.94	\$13.94	\$14.39	\$13.86
CJ	Cardinal Energy J	359,467	\$2,978,473	677	\$8.24	\$8.24	\$8.42	\$8.11
CJR.B	Corus Entertmnt B	116,602	\$457,610	264	\$3.93	\$3.93	\$4.02	\$3.87
CJT	Cargojet Inc. Com&VV	34,723	\$4,297,187	242	\$117.20	\$117.20	\$141.19	\$116.31
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	41,100	\$684,665	37	\$16.69	\$16.69	\$16.69	\$16.62
CLG	iShre 1-10GovtBnd Un	22,076	\$365,205	26	\$16.60	\$16.60	\$16.60	\$16.46
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,200	\$29,358	4	\$7.14	\$7.14	\$7.14	\$6.91
CLS	Celestica Inc SV	17,460	\$221,689	98	\$12.41	\$12.41	\$13.29	\$12.39
CM	Cdn Imperial Bank	323,909	\$20,695,218	1,984	\$63.74	\$63.74	\$64.80	\$63.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	3,200	\$80,256	3	\$25.08	\$25.08	\$25.08	\$25.08
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$23,100	1	\$23.10	\$23.10	\$23.10	\$23.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$32,091	3	\$22.97	\$22.97	\$22.97	\$22.90
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$23,738	2	\$18.26	\$18.26	\$18.26	\$18.26
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$45,307	4	\$18.87	\$18.87	\$18.89	\$18.86
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	1,400	\$27,125	2	\$19.37	\$19.37	\$19.38	\$19.37
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,530	\$7,044	3	\$4.60	\$4.60	\$4.60	\$4.60
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	294,495	\$611,485	301	\$2.04	\$2.04	\$2.17	\$2.02
CMR	iShares MoneyMkt Un	4,400	\$220,088	4	\$50.02	\$50.02	\$50.02	\$50.02
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$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	483,883	\$1,311,713	61	\$2.72	\$2.72	\$2.76	\$2.69
CNQ	Canadian Natural Res	739,951	\$53,656,856	4,209	\$72.01	\$72.01	\$74.45	\$71.16
CNR	Cdn Nat'l Railway	80,256	\$11,278,295	626	\$140.03	\$140.03	\$141.55	\$139.50
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$9,256	2	\$23.18	\$23.18	\$23.18	\$23.10
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	200	\$13,630	2	\$67.29	\$67.29	\$69.01	\$67.29
CP	Cdn Pacific Railway	179,429	\$15,713,742	1,150	\$87.51	\$87.51	\$88.34	\$86.86
CPD	iShares CdnPref Un	83,380	\$1,030,641	73	\$12.25	\$12.25	\$12.56	\$12.25
CPG	Crescent Point Corp.	860,636	\$9,664,296	1,712	\$11.07	\$11.07	\$11.60	\$11.03
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPLF	Copperleaf Tech J	80,293	\$495,247	124	\$5.87	\$5.87	\$6.49	\$5.76
CPLS	CIBC Core+Fixed Incm	700	\$11,991	1	\$17.13	\$17.13	\$17.13	\$17.13
CPX	Capital Power Corp.	84,124	\$3,715,916	400	\$43.96	\$43.96	\$44.86	\$43.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CR	Crew Energy Inc.	163,500	\$866,145	258	\$5.31	\$5.31	\$5.40	\$5.17
CRDL	Cardiol Therapeutc A	20,406	\$35,522	116	\$1.70	\$1.70	\$1.77	\$1.68
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	61,400	\$211,310	252	\$3.46	\$3.46	\$3.51	\$3.35
CROP	Purpose CreditOpp Un	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	57,635	\$884,993	198	\$15.29	\$15.29	\$15.70	\$15.21
CRRX	CareRx Corp. J	1,800	\$7,542	1	\$4.19	\$4.19	\$4.19	\$4.19
CRT.UN	CT RI Est Invest Un	36,901	\$571,063	111	\$15.35	\$15.35	\$15.88	\$15.26
CRWN	Crown Cap Partners J	3,600	\$28,245	4	\$7.81	\$7.81	\$8.10	\$7.80
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	210,123	\$914,651	590	\$4.42	\$4.42	\$4.46	\$4.22
CSAV	CI HiInterestSvgs Un	9,200	\$460,778	17	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	7,000	\$106,134	9	\$15.16	\$15.16	\$15.18	\$15.15
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	69,536	\$765,858	204	\$11.03	\$11.03	\$11.14	\$10.94
CSM	ClearStream Energy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	3,553	\$6,442,629	44	\$1,816.14	\$1816.14	\$1840.54	\$1797.68
CSW.A	Corby Spirit&Wine A	1,500	\$27,149	3	\$18.06	\$18.06	\$18.12	\$18.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$412.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	30,361	\$4,872,575	238	\$161.23	\$161.23	\$163.58	\$159.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,323	\$301,068	193	\$5.72	\$5.72	\$6.02	\$5.72
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	71,065	\$2,654,086	357	\$37.11	\$37.11	\$37.87	\$37.03
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	10,500	\$5,003	3	\$0.48	\$0.48	\$0.48	\$0.48
CUD	iShare US DivGrow Un	2,400	\$113,009	19	\$46.98	\$46.98	\$47.28	\$46.92
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$22,254	2	\$17.16	\$17.16	\$17.16	\$17.10
CVE	Cenovus Energy Inc.	1,194,287	\$31,574,162	7,557	\$25.95	\$25.95	\$26.98	\$25.88
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
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	1,100	\$24,409	2	\$21.83	\$21.83	\$22.49	\$21.83
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$58.07	\$0.00	\$0.00
CVO	Coveo Solution J SV	17,800	\$101,737	49	\$5.73	\$5.73	\$5.87	\$5.43
CWB	Cdn Wstrn Bank	100,357	\$2,678,474	404	\$26.49	\$26.49	\$27.22	\$26.37
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	13,000	\$7,320	12	\$0.57	\$0.57	\$0.59	\$0.53
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CWW	iShares GblWater Un	3,075	\$124,536	13	\$40.49	\$40.49	\$40.56	\$40.43
CXB	Calibre Mining Corp.	88,159	\$99,357	103	\$1.14	\$1.14	\$1.18	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	800	\$7,616	1	\$9.52	\$9.52	\$9.52	\$9.52
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,700	\$98,410	9	\$58.49	\$58.49	\$58.49	\$57.10
CYBR	Evolve Cyber Sec Heg	1,200	\$41,708	5	\$34.39	\$34.39	\$35.15	\$34.33
CYBR.B	Evolve CyberSecUnHg	400	\$15,242	2	\$38.04	\$38.04	\$38.17	\$38.04
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	27	\$535	1	\$0.00	\$20.57	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,677	\$399,378	101	\$19.05	\$19.05	\$19.81	\$18.99
DANC	Desjardn AITLN/SH Eq	23,880	\$509,802	21	\$21.34	\$21.34	\$21.36	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	75,400	\$453,309	154	\$5.99	\$5.99	\$6.24	\$5.96
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$1,390	1	\$1.39	\$1.39	\$1.39	\$1.39
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	17,056	\$560,249	118	\$32.65	\$32.65	\$34.67	\$32.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCU	DesjardincA UnivBnd	400	\$6,852	1	\$17.13	\$17.13	\$17.13	\$17.13
DF	Dividend 15Split 2 A	142,661	\$728,593	140	\$5.00	\$5.00	\$5.39	\$4.87
DF.PR.A	Dividend 15Split 2 Pr	400	\$3,820	1	\$9.55	\$9.55	\$9.55	\$9.55
DFN	Dividend 15 Splt A	254,930	\$2,000,086	341	\$7.86	\$7.86	\$8.00	\$7.70
DFN.PR.A	Dividend 15 Splt Pr	12,200	\$117,556	17	\$9.64	\$9.64	\$9.67	\$9.62
DFY	Definity Fin Corp.	111,041	\$3,736,462	727	\$33.21	\$33.21	\$34.22	\$33.17
DGR	CI WisdomTrUSDIVGrHG	700	\$22,746	2	\$32.43	\$32.43	\$32.52	\$32.43
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,500	\$172,838	17	\$31.28	\$31.28	\$31.76	\$31.28
DGS	Div Growth Splt CI A	148,675	\$957,059	189	\$6.11	\$6.11	\$6.73	\$6.10
DGS.PR.A	Div Growth Split Pr	800	\$7,750	4	\$9.62	\$9.62	\$9.71	\$9.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$11,814	2	\$7.38	\$7.38	\$7.44	\$7.38
DIAM	Star Diamond Corp J	63,000	\$17,133	9	\$0.26	\$0.26	\$0.28	\$0.26
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	900	\$5,620	6	\$6.25	\$6.25	\$6.26	\$6.19
DIR.UN	Dream Industrl REIT	158,670	\$1,911,026	496	\$11.94	\$11.94	\$12.32	\$11.90
DISC	BMO Gbl ConsmrDiscr	400	\$10,537	2	\$26.32	\$26.32	\$26.41	\$26.32
DIV	Divers Rylyty Corp.	138,326	\$355,428	110	\$2.56	\$2.56	\$2.63	\$2.52
DIVS	Evolve CA Pref UnHeg	1,300	\$20,683	1	\$15.91	\$15.91	\$15.91	\$15.91
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	118,210	\$1,536,875	96	\$13.00	\$13.00	\$13.04	\$12.96
DLR.U	Horizon US\$Cur A USF	164,305	\$1,651,498	124	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	112,455	\$145,748	167	\$1.27	\$1.27	\$1.33	\$1.26
DN	Delta 9 Cannabis J	21,000	\$4,413	8	\$0.21	\$0.21	\$0.22	\$0.21
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	47,293	\$1,024,672	185	\$22.26	\$22.26	\$22.29	\$21.00
DNG	Dynacor Gold Mines J	8,800	\$25,941	8	\$2.97	\$2.97	\$2.99	\$2.90
DNT	Candente Copper J	41,500	\$6,163	8	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	18,600	\$205,304	65	\$10.78	\$10.78	\$11.45	\$10.71
DOL	Dollarama Inc.	56,591	\$4,000,929	408	\$70.44	\$70.44	\$71.69	\$70.14
DOO	BRP Inc. SV	16,192	\$1,297,806	104	\$80.14	\$80.14	\$81.76	\$79.21
DPM	Dundee Precious Mtl	53,763	\$395,158	226	\$7.45	\$7.45	\$7.48	\$7.07
DQD	CI Wisdom3USDV VaryHg	100	\$3,235	1	\$32.35	\$32.35	\$32.35	\$32.35
DQI	CIWisdom3IntlDvVarHg	3,000	\$75,888	9	\$25.17	\$25.17	\$25.36	\$25.17
DR	Medical Facilities	30,900	\$239,270	51	\$7.79	\$7.79	\$7.83	\$7.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	7,315	\$233,250	38	\$31.80	\$31.80	\$32.71	\$31.48
DRMC	DesjardinsRI CA LwCO	400	\$9,209	3	\$22.99	\$22.99	\$23.10	\$22.99
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
DRR.U	Dream ResidntREIT US	1,100	\$11,125	7	\$10.00	\$10.00	\$10.25	\$10.00
DRT	DIRTT Env Solution J	5,800	\$7,546	21	\$1.30	\$1.30	\$1.31	\$1.30
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,300	\$26,413	6	\$8.00	\$8.00	\$8.01	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	12,731	\$977,506	73	\$76.48	\$76.48	\$78.03	\$76.12
DTOL	D2L Inc. J SV	2,300	\$14,843	8	\$6.50	\$6.50	\$6.69	\$6.43
DXB	Dynamic ActvTact Bnd	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
DXC	Dynamic ActvCA DivUn	3,835	\$117,318	11	\$30.40	\$30.40	\$30.66	\$30.40
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	1,100	\$30,837	4	\$28.04	\$28.04	\$28.11	\$28.00
DXG	Dynamic Actv GblDiv	2,643	\$107,420	13	\$40.59	\$40.59	\$40.86	\$40.54
DXIF	DynamicActvInt'l Un	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,238	1	\$18.73	\$18.73	\$18.73	\$18.73
DXP	Dynamic Actv Pref Un	10,500	\$221,166	22	\$20.87	\$20.87	\$21.15	\$20.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	37,900	\$215,029	61	\$5.75	\$5.75	\$5.83	\$5.60
DXU	Dynamic ActvUS DivUn	2,322	\$90,172	9	\$38.73	\$38.73	\$39.08	\$38.70
DXV	Dynamc ActInvestFltg	2,233	\$44,333	6	\$19.87	\$19.87	\$19.87	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	24,000	\$1,910	3	\$0.08	\$0.08	\$0.08	\$0.08
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	6,000	\$2,373	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$22,765	1	\$45.53	\$45.53	\$45.53	\$45.53
EBIT	Bitcoin ETF CA Unheg	7,470	\$75,984	23	\$10.11	\$10.11	\$10.26	\$10.11
EBIT.U	Bitcoin ETF US Unheg	818	\$6,445	4	\$7.88	\$7.88	\$7.88	\$7.88
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.13	\$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	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	245,600	\$1,443,394	1,252	\$5.75	\$5.75	\$6.06	\$5.70
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,964	1	\$4.91	\$4.91	\$4.91	\$4.91
EDGE	Evolve Innovation Un	200	\$5,564	1	\$27.82	\$27.82	\$27.82	\$27.82
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	\$8.93	\$0.00	\$0.00
EDR	Endeavour Silver J	46,548	\$214,437	139	\$4.61	\$4.61	\$4.70	\$4.45
EDT	Spectral Medical Inc	260,000	\$126,553	45	\$0.40	\$0.40	\$0.55	\$0.40
EDV	Endeavour Mining Ord	61,563	\$1,746,974	374	\$28.53	\$28.53	\$28.63	\$27.80
EFL	Electrovaya Inc.	31,500	\$17,060	10	\$0.56	\$0.56	\$0.58	\$0.52
EFN	Element Fleet Mgt	89,581	\$1,177,926	424	\$13.16	\$13.16	\$13.26	\$13.06
EFN.PR.A	Element Fleet Pr A	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	92,603	\$622,588	316	\$6.74	\$6.74	\$6.97	\$6.64
EFX	Enerflex Ltd.	77,010	\$522,951	126	\$6.64	\$6.64	\$7.01	\$6.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	65,800	\$171,310	64	\$2.60	\$2.60	\$2.66	\$2.54
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EIF	Exchange Income Corp	27,833	\$1,166,760	111	\$41.19	\$41.19	\$43.73	\$40.83
EINC	E Automotive Inc. J	1,200	\$6,451	3	\$5.48	\$5.48	\$5.57	\$5.29
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	150,195	\$1,919,873	269	\$12.64	\$12.64	\$13.10	\$12.64
ELD	Eldorado Gold Corp.	35,100	\$331,750	159	\$9.51	\$9.51	\$9.69	\$9.23
ELEF	Silver Elephant J	5,800	\$3,364	5	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	100	\$81,999	1	\$819.99	\$819.99	\$819.99	\$819.99
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	1,700	\$31,800	2	\$18.71	\$18.71	\$18.71	\$18.70
EMA	Emera Incorporated	112,700	\$6,541,928	690	\$57.99	\$57.99	\$58.60	\$57.81
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,100	\$1,054,638	134	\$40.39	\$40.39	\$40.90	\$40.04
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ENB	Enbridge Inc.	464,869	\$24,781,794	2,597	\$52.98	\$52.98	\$54.06	\$52.89
ENB.PF.A	Enbridge Ser 9 Pr	50	\$900	1	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,985	3	\$24.85	\$24.85	\$25.00	\$24.85
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$30,154	4	\$18.59	\$18.59	\$19.00	\$18.59
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$23,784	3	\$19.77	\$19.77	\$19.87	\$19.77
ENB.PR.P	Enbridge Inc Sr P Pr	73	\$1,319	2	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	50	\$885	1	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,692	2	\$23.35	\$23.35	\$23.57	\$23.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	36,482	\$941,981	227	\$26.09	\$26.09	\$26.31	\$24.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	26,166	\$382,767	66	\$14.49	\$14.49	\$15.12	\$14.31
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	300	\$348	1	\$1.16	\$1.16	\$1.16	\$1.16
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,715	\$622,131	71	\$52.49	\$52.49	\$54.53	\$52.27
EQB.PR.C	EQB Inc. Pr 3	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
EQB.R	EQB Inc. Rec	300	\$16,416	1	\$54.72	\$54.72	\$54.72	\$54.72
EQL	Invesco S&P500 EqWgt	3,400	\$87,987	14	\$25.72	\$25.72	\$26.10	\$25.66
EQL.F	Invesco S&P500EqCA-H	20,700	\$492,836	33	\$23.75	\$23.75	\$24.19	\$23.75
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	62,744	\$443,840	261	\$7.09	\$7.09	\$7.26	\$6.81
ERD	Erdene Res Dev J	58,500	\$19,925	11	\$0.35	\$0.35	\$0.35	\$0.34
ERE.UN	European Res REIT Un	40,100	\$155,708	32	\$3.84	\$3.84	\$3.96	\$3.83
ERF	Enerplus Corporation	264,938	\$5,320,686	992	\$19.93	\$19.93	\$20.76	\$19.71
ERO	Ero Copper Corp. J	33,258	\$397,850	112	\$12.06	\$12.06	\$12.25	\$11.74
ESG	Invesco S&P500ESG Un	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,500	\$45,874	3	\$30.58	\$30.58	\$30.64	\$30.56
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,800	\$46,724	4	\$26.01	\$26.01	\$26.01	\$25.90
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	900	\$27,711	3	\$30.63	\$30.63	\$30.81	\$30.63
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,200	\$73,963	8	\$33.42	\$33.42	\$33.72	\$33.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	107,300	\$400,600	138	\$3.70	\$3.70	\$3.83	\$3.66
ESM	Euro Sun Mining J	84,500	\$12,705	19	\$0.15	\$0.15	\$0.17	\$0.14
ESN	Essential Energy Ltd	55,000	\$22,428	7	\$0.42	\$0.42	\$0.42	\$0.40
ET	Evertz Technologies	700	\$8,910	3	\$12.50	\$12.50	\$12.93	\$12.50
ETC	EvolveCryptocurUH CA	5,715	\$26,030	12	\$4.55	\$4.55	\$4.59	\$4.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	49,336	\$234,486	67	\$4.68	\$4.68	\$4.84	\$4.64
ETHH.B	Purpose EthrCA NC Hg	9,100	\$46,386	18	\$5.02	\$5.02	\$5.16	\$5.02
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	25	\$123	1	\$0.00	\$5.40	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	600	\$21,840	2	\$36.36	\$36.36	\$36.60	\$36.36
ETHQ	3iQ CoinShr Ether Un	2,874	\$16,563	10	\$5.71	\$5.71	\$5.86	\$5.71
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,600	\$8,140	6	\$5.05	\$5.05	\$5.14	\$5.04
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	72,435	\$375,959	95	\$5.13	\$5.13	\$5.27	\$5.08
ETHX.U	CI GalxyEthernUS UH	54,327	\$274,307	65	\$4.96	\$4.96	\$5.12	\$4.94
ETHY	Purpose Ether Yld Un	43,800	\$95,918	30	\$2.20	\$2.20	\$2.25	\$2.16
ETHY.B	Purpose EthrYld nchHg	6,300	\$15,880	7	\$2.52	\$2.52	\$2.53	\$2.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$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	\$121.00	\$0.00	\$0.00
EXE	Extencare Inc.	45,116	\$311,211	59	\$6.83	\$6.83	\$6.99	\$6.83
EXN	Excellon Resources J	5,000	\$3,300	2	\$0.66	\$0.66	\$0.66	\$0.66
EXRO	Exro Tech Inc. J	97,800	\$127,137	87	\$1.27	\$1.27	\$1.38	\$1.25
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	19,100	\$48,379	66	\$2.39	\$2.39	\$2.85	\$2.33
FAP	abrdn Asia-PacifcVCC	400	\$1,024	1	\$2.56	\$2.56	\$2.56	\$2.56
FAR	Foraco Int'l SA	5,600	\$8,274	3	\$1.47	\$1.47	\$1.53	\$1.47
FBGO	Franklin 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	8,500	\$78,078	17	\$9.17	\$9.17	\$9.29	\$9.16
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,701	\$148,156	33	\$11.56	\$11.56	\$11.81	\$11.55
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,500	\$42,641	5	\$28.30	\$28.30	\$28.53	\$28.30
FCCL	Fidelity CdnLwVol L	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,500	\$31,527	10	\$12.56	\$12.56	\$12.76	\$12.52
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	28,700	\$636,503	64	\$22.27	\$22.27	\$22.27	\$22.10
FCGB.U	Fidelity GlbCorBndUS	200	\$3,446	2	\$17.23	\$17.23	\$17.23	\$17.23
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,700	\$59,202	7	\$21.94	\$21.94	\$21.96	\$21.85
FCIG	FidelityGlbInvestBnd	2,000	\$44,743	4	\$22.36	\$22.36	\$22.39	\$22.35
FCIG.U	FidelityGlbInvBnd US	200	\$3,462	1	\$17.31	\$17.31	\$17.31	\$17.31
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,300	\$200,851	17	\$27.46	\$27.46	\$27.61	\$27.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$15,205	2	\$25.36	\$25.36	\$25.36	\$25.25
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	600	\$22,014	2	\$36.66	\$36.66	\$36.75	\$36.66
FCR.UN	First Cap REIT Un	77,306	\$1,099,583	306	\$14.14	\$14.14	\$14.43	\$14.10
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$21,494	4	\$23.89	\$23.89	\$23.89	\$23.82
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	296,800	\$189,704	119	\$0.63	\$0.63	\$0.66	\$0.62
FCUD	Fidelity US HiDiv Un	400	\$10,904	1	\$27.26	\$27.26	\$27.26	\$27.26
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	\$27.14	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$33,255	8	\$36.70	\$36.70	\$37.09	\$36.66
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,800	\$52,861	8	\$11.04	\$11.04	\$11.11	\$11.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	500	\$5,715	1	\$11.43	\$11.43	\$11.43	\$11.43
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	200	\$328	1	\$1.64	\$1.64	\$1.64	\$1.64
FDL	1st TrMornDvLdrCA-Hg	1,000	\$29,690	1	\$29.69	\$29.69	\$29.69	\$29.69
FDN	1st Tr DJ Internt Un	200	\$2,572	1	\$12.86	\$12.86	\$12.86	\$12.86
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,074	\$191,336	112	\$11.06	\$11.06	\$11.59	\$11.02
FF	First Mining Gold J	126,800	\$28,501	16	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	7,568	\$4,855,921	64	\$642.07	\$642.07	\$645.41	\$636.13
FFH.PR.C	Fairfax Fin Ser C Pr	2,000	\$41,553	11	\$20.74	\$20.74	\$20.99	\$20.74
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,400	\$22,250	6	\$15.83	\$15.83	\$16.11	\$15.83
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,326	1	\$16.63	\$16.63	\$16.63	\$16.63
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	163	\$3,391	2	\$20.76	\$20.76	\$20.76	\$20.76
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,176	1	\$21.76	\$21.76	\$21.76	\$21.76
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$502.22	\$0.00	\$0.00
FFN	NA Fin 15 Split A	90,730	\$376,818	86	\$4.08	\$4.08	\$4.25	\$4.05
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	400	\$7,108	1	\$17.77	\$17.77	\$17.77	\$17.77
FGGE	Franklin GlbGrowActv	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
FGO	CI EnhancGovtBnd Heg	7,000	\$69,519	10	\$9.95	\$9.95	\$9.95	\$9.86
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,000	\$32,775	8	\$32.66	\$32.66	\$33.12	\$32.65
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,220	\$90,347	17	\$11.00	\$11.00	\$11.04	\$10.91
FHI.B	CI HlthCr GiaCovUnHg	1,100	\$12,554	2	\$11.41	\$11.41	\$11.44	\$11.41
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,100	\$62,374	8	\$56.28	\$56.28	\$57.59	\$56.08
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	91,750	\$634,412	96	\$6.88	\$6.88	\$7.00	\$6.86
FIG	CI Invest GrdBnd Heg	82,800	\$768,659	67	\$9.32	\$9.32	\$9.34	\$9.23
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,056	\$109,935	24	\$11.03	\$11.03	\$11.06	\$10.81
FIL	Filo Mining Corp. J	111,559	\$2,266,063	715	\$19.98	\$19.98	\$20.89	\$19.90
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
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,396	2	\$16.98	\$16.98	\$16.98	\$16.98
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	29,580	\$272,555	38	\$9.23	\$9.23	\$9.40	\$9.17
FLOW	Flow Beverage J SV	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	1,600	\$29,553	3	\$18.51	\$18.51	\$18.51	\$18.44
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$8,455	2	\$28.16	\$28.16	\$28.23	\$28.16
FLX	Purpose GblFlxCredUn	1,700	\$11,662	1	\$6.86	\$6.86	\$6.86	\$6.86
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	365,015	\$10,757,234	2,056	\$28.99	\$28.99	\$30.93	\$28.79
FN	First Nat'l Fin Corp	12,892	\$432,047	54	\$32.74	\$32.74	\$34.42	\$32.69
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	56,123	\$10,074,399	431	\$180.66	\$180.66	\$181.82	\$175.29
FOOD	Goodfood Market J	15,500	\$23,462	12	\$1.53	\$1.53	\$1.53	\$1.50
FORA	VerticalScope J SV	3,900	\$61,861	8	\$15.71	\$15.71	\$16.14	\$15.12
FORZ	Forza Pete Ltd. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$22.44	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
FR	First Majestic J	73,802	\$758,674	267	\$10.34	\$10.34	\$10.48	\$9.92
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	225,304	\$3,184,664	528	\$14.01	\$14.01	\$14.50	\$13.90
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,800	\$178,620	11	\$9.49	\$9.49	\$9.51	\$9.49
FSB.U	CI EnhancShrtBnd US	1,400	\$13,473	3	\$9.67	\$9.67	\$9.67	\$9.62
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	6,100	\$100,988	7	\$16.53	\$16.53	\$16.68	\$16.53
FST	1st Tr CdnCapStrngUn	500	\$18,795	1	\$37.59	\$37.59	\$37.59	\$37.59
FSV	FirstService Corp.	8,432	\$1,239,953	65	\$145.92	\$145.92	\$151.23	\$145.78
FSY	Forsys Metals Corp J	39,500	\$20,045	19	\$0.52	\$0.52	\$0.53	\$0.49
FSZ	Fiera Capital A SV	27,700	\$251,648	86	\$8.96	\$8.96	\$9.36	\$8.95
FT	Fortune Minerals J	26,000	\$2,470	3	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$1,712	3	\$2.14	\$2.14	\$2.14	\$2.14
FTN	Financial 15 Splt A	74,819	\$694,280	124	\$8.99	\$8.99	\$9.55	\$8.90
FTN.PR.A	Financial 15 Splt Pr	2,500	\$25,120	4	\$10.03	\$10.03	\$10.07	\$10.03
FTRP	Field Trip Health J	2,000	\$2,035	5	\$1.01	\$1.01	\$1.06	\$1.01
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	145,389	\$8,490,537	830	\$58.50	\$58.50	\$58.71	\$58.10
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$16,308	2	\$20.51	\$20.51	\$20.51	\$20.31
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$9,175	2	\$18.35	\$18.35	\$18.35	\$18.35
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,702	\$839,789	172	\$30.00	\$30.00	\$31.27	\$29.98
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$1,130	2	\$0.76	\$0.76	\$0.76	\$0.75
FVI	Fortuna Silver Mines	70,906	\$291,403	85	\$4.14	\$4.14	\$4.20	\$3.96
FVL	Freegold Ventures J	66,500	\$21,600	16	\$0.32	\$0.32	\$0.33	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	8,100	\$41,694	5	\$5.14	\$5.14	\$5.16	\$5.14
FXM	CI Mornstr CA Val Un	1,505	\$30,044	8	\$19.87	\$19.87	\$20.06	\$19.87
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	9,400	\$35,073	18	\$3.82	\$3.82	\$3.91	\$3.69
GAU	Galiano Gold Inc. J	12,700	\$6,366	4	\$0.50	\$0.50	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	400	\$15,050	3	\$37.61	\$37.61	\$37.65	\$37.61
GBAR	Monarch Mining CorpJ	4,500	\$2,110	3	\$0.47	\$0.47	\$0.47	\$0.47
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,467	2	\$17.34	\$17.34	\$17.34	\$17.33
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$45,483	6	\$27.67	\$27.67	\$28.74	\$27.67
GCL	Colabor Group Inc.	3,000	\$2,215	6	\$0.74	\$0.74	\$0.74	\$0.73
GCM	GCM Mining Corp.	72,328	\$273,360	230	\$3.83	\$3.83	\$3.91	\$3.65
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	\$37.68	\$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	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
GDEP.B	Guardian EqPath Unhg	1,900	\$33,183	4	\$17.45	\$17.45	\$17.50	\$17.40
GDI	GDI Integrated SV J	800	\$35,371	4	\$44.18	\$44.18	\$44.32	\$44.17
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	4,000	\$75,825	3	\$18.97	\$18.97	\$18.97	\$18.95
GDPY.B	Guardian PremYldUnhg	2,900	\$50,441	5	\$17.35	\$17.35	\$17.41	\$17.35
GDV	Gbl Div GrowSplit A	34,822	\$351,566	71	\$10.00	\$10.00	\$10.77	\$9.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
GEI	Gibson Energy Inc	83,002	\$2,063,307	398	\$24.58	\$24.58	\$25.42	\$24.49
GENM	Generation Mining J	85,900	\$51,646	23	\$0.61	\$0.61	\$0.63	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$23,740	5	\$39.35	\$39.35	\$39.75	\$39.35
GFL	GFL Environment SV	40,801	\$1,322,595	200	\$31.99	\$31.99	\$33.55	\$31.72
GFP	Green1st ForestProdJ	21,600	\$32,511	8	\$1.46	\$1.46	\$1.56	\$1.46
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	85,172	\$203,942	148	\$2.40	\$2.40	\$2.47	\$2.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
GH	Gamehost Inc.	6,500	\$51,869	11	\$8.03	\$8.03	\$8.22	\$7.87
GIB.A	CGI Inc. Cl A SV	40,359	\$3,875,253	332	\$95.89	\$95.89	\$96.95	\$95.42
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	31,817	\$1,121,013	200	\$35.27	\$35.27	\$36.07	\$34.83
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	83,877	\$225,673	85	\$2.66	\$2.66	\$2.83	\$2.61
GLXY	Galaxy Digital J Ord	182,378	\$1,100,473	789	\$6.00	\$6.00	\$6.25	\$5.60
GMTN	Gold Mountain Mng J	81,500	\$44,455	14	\$0.54	\$0.54	\$0.58	\$0.51
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$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	28,400	\$41,334	37	\$1.49	\$1.49	\$1.51	\$1.42
GOOS	Cda Goose Hldgs SV	36,973	\$858,458	164	\$23.10	\$23.10	\$23.69	\$22.99
GPR	Gt Panther Mining J	19,000	\$3,613	6	\$0.20	\$0.20	\$0.20	\$0.19
GRA	NanoXplore Inc. J	39,300	\$129,797	68	\$3.26	\$3.26	\$3.56	\$3.18
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	118,500	\$85,200	51	\$0.71	\$0.71	\$0.75	\$0.70
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,445	\$1,572,247	150	\$76.36	\$76.36	\$79.59	\$75.93
GSV	Gold Stand Venture J	32,000	\$17,110	7	\$0.53	\$0.53	\$0.54	\$0.53
GSY	goeasy Ltd.	13,567	\$1,308,080	110	\$96.49	\$96.49	\$100.02	\$95.11
GTE	Gran Tierra Energy J	278,600	\$559,499	220	\$1.98	\$1.98	\$2.08	\$1.97
GTMS	Greenbrook TMS Inc J	400	\$1,002	2	\$2.51	\$2.51	\$2.51	\$2.49
GUD	Knight Therapeutics	24,200	\$126,105	58	\$5.15	\$5.15	\$5.34	\$5.15
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	203,849	\$6,318,365	1,002	\$30.87	\$30.87	\$31.49	\$30.78
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,532	2	\$18.89	\$18.89	\$18.89	\$18.65
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	247,690	\$339,385	104	\$1.36	\$1.36	\$1.41	\$1.35
H	Hydro One Limited	201,996	\$6,682,136	1,077	\$33.08	\$33.08	\$33.36	\$32.88
HAB	Horizon CorpBnd E Un	19,900	\$189,078	16	\$9.52	\$9.52	\$9.54	\$9.43
HAC	Horizon Seasonl E Un	1,800	\$43,282	7	\$24.06	\$24.06	\$24.08	\$24.01
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
HAI	Haivision Systems	32,600	\$169,537	21	\$5.10	\$5.10	\$5.41	\$5.10
HAL	Horizons Cdn Div E	7,300	\$144,949	4	\$19.82	\$19.82	\$20.13	\$19.81
HARB	Horizon TacTotRetBnd	1,900	\$18,679	3	\$9.82	\$9.82	\$9.85	\$9.82
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 GblDiv E Un	2,706	\$68,165	7	\$25.14	\$25.14	\$25.24	\$25.14
HBA	Hamilton AusBk=Wgt E	5,000	\$98,159	14	\$19.51	\$19.51	\$19.71	\$19.51
HBAL	Horizons Bal TRI A	4,400	\$52,038	11	\$11.85	\$11.85	\$11.87	\$11.77
HBB	Horizon Cdn SlctUniv	19,073	\$831,989	43	\$43.87	\$43.87	\$43.87	\$43.30
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	64,840	\$609,266	72	\$9.40	\$9.40	\$9.44	\$9.37
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$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	\$3.63	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,900	\$18,626	8	\$9.75	\$9.75	\$9.85	\$9.75
HBM	Hudbay Minerals Inc.	149,300	\$929,700	438	\$6.28	\$6.28	\$6.46	\$6.06
HBP	Helix BioPharma	26,500	\$5,755	2	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	3,326	\$37,612	9	\$11.35	\$11.35	\$11.36	\$11.09
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,300	\$73,454	10	\$22.20	\$22.20	\$22.51	\$22.18
HCAL	Hamilton EnhancA Bk	25,725	\$566,972	68	\$21.95	\$21.95	\$22.39	\$21.85
HCG	Home Capital Group	37,948	\$966,922	166	\$24.91	\$24.91	\$26.90	\$24.80
HCLN	Harvest CleanEngy Un	2,425	\$28,961	7	\$11.91	\$11.91	\$12.01	\$11.88
HCON	Horizons ConservTRI	200	\$2,260	2	\$11.30	\$11.30	\$11.30	\$11.30
HCRE	Horizons EqICA REIT	800	\$19,371	5	\$24.04	\$24.04	\$24.31	\$24.04
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,900	\$282,882	44	\$28.21	\$28.21	\$28.99	\$28.21
HDIF	Harvest DiverMolncmA	76,635	\$616,978	105	\$8.06	\$8.06	\$8.12	\$8.00
HDIV	HamiltonEnhncMltSecCl	20,089	\$312,315	60	\$15.52	\$15.52	\$15.67	\$15.46
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	\$16.78	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	222,400	\$446,096	80	\$2.08	\$2.08	\$2.08	\$1.96
HEE	Horizons Incm Engy E	28,040	\$368,888	52	\$13.01	\$13.01	\$13.29	\$12.98
HEF	Horizons Incm Fin E	1,900	\$14,972	1	\$7.88	\$7.88	\$7.88	\$7.88
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,700	\$25,382	14	\$1.79	\$1.79	\$1.93	\$1.79
HEP	Horizons Gold Prod E	7,236	\$185,398	39	\$26.01	\$26.01	\$26.01	\$25.03
HERO	Evolve E-Gaming HgUn	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
HEU	BetaProS&PTSX Engy2x	39,651	\$2,193,389	139	\$53.98	\$53.98	\$57.18	\$53.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	1,500	\$42,867	6	\$28.39	\$28.39	\$28.85	\$28.39
HEX	Horizon Incm Eq E Un	500	\$3,235	2	\$6.47	\$6.47	\$6.47	\$6.47
HEXO	HEXO Corp.	214,500	\$54,788	52	\$0.26	\$0.26	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSXFin -2x	68,100	\$413,806	33	\$6.16	\$6.16	\$6.16	\$6.04
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,460	\$179,235	20	\$9.70	\$9.70	\$9.72	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,600	\$97,172	13	\$17.25	\$17.25	\$17.55	\$17.20
HGD	BetaProCdnGldMn-2xBr	31,100	\$234,282	29	\$7.31	\$7.31	\$7.83	\$7.30
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	200	\$1,424	1	\$7.12	\$7.12	\$7.12	\$7.12
HGRO	Horizon GrowTRI A Un	12,969	\$153,114	26	\$11.78	\$11.78	\$11.92	\$11.75
HGU	BetaProCdnGldMnr2xBl	82,491	\$1,222,800	156	\$15.14	\$15.14	\$15.29	\$13.98
HGY	Horizons GldYld E Un	4,200	\$21,107	4	\$5.05	\$5.05	\$5.05	\$5.00
HHL	Harvest HlthcrLdr Un	125,573	\$950,986	154	\$7.62	\$7.62	\$7.62	\$7.53
HHL.B	HarvestHealthcrB U-H	4,000	\$31,010	3	\$7.76	\$7.76	\$7.76	\$7.74
HHL.U	HarvestHealthcare US	2,465	\$19,461	7	\$7.87	\$7.87	\$7.90	\$7.87
HIG	Brompton GlbHlthcrCA	4,535	\$39,056	8	\$8.61	\$8.61	\$8.65	\$8.60
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	60,283	\$974,190	95	\$16.18	\$16.18	\$16.29	\$16.02
HIX	BetaPro60 DailyInvrS	2,200	\$16,976	7	\$7.74	\$7.74	\$7.74	\$7.68
HLF	High Liner Foods Inc	500	\$6,245	1	\$12.49	\$12.49	\$12.49	\$12.49
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	2,414	\$81,634	16	\$33.74	\$33.74	\$34.48	\$33.66
HLPR	Horizn LadrCA PrShr	1,000	\$24,050	1	\$24.05	\$24.05	\$24.05	\$24.05
HLS	HLS Therapeutics J	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$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	54,550	\$191,701	49	\$3.49	\$3.49	\$3.56	\$3.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,781	1	\$9.27	\$9.27	\$9.27	\$9.27
HND	BetaProNatGas Lev Br	1,113,180	\$2,859,269	249	\$2.72	\$2.72	\$2.81	\$2.33
HNU	BetaPro NatGasLevBul	258,000	\$7,329,440	489	\$26.68	\$26.68	\$30.59	\$25.82
HOD	BetaPro CrdOilInvrBr	467,500	\$927,906	139	\$1.95	\$1.95	\$2.09	\$1.92
HOG	Horizn PplnEngyServA	4,625	\$43,473	9	\$9.32	\$9.32	\$9.43	\$9.27
HOM.U	BSR REIT Invest USF	5,814	\$84,655	25	\$14.76	\$14.76	\$14.76	\$14.30
HOM.UN	BSR REIT Invest Un	16,984	\$319,076	81	\$19.00	\$19.00	\$19.00	\$18.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,000	\$93,348	24	\$3.29	\$3.29	\$3.37	\$3.27
HOU	BetaPro CrdOilLevBul	102,750	\$3,099,332	104	\$30.95	\$30.95	\$31.46	\$28.83
HPF	HarvestEnergyLdr+ Un	14,100	\$50,223	12	\$3.54	\$3.54	\$3.59	\$3.52
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	97,716	\$830,832	78	\$8.46	\$8.46	\$8.57	\$8.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	448,481	\$4,442,932	375	\$9.97	\$9.97	\$10.08	\$9.67
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	434,435	\$3,913,147	498	\$8.95	\$8.95	\$9.25	\$8.79
HR.UN	H&R Real Estate Un	234,598	\$2,840,384	598	\$11.99	\$11.99	\$12.48	\$11.95
HRAA	Horizons ReSolvAlloc	11,200	\$137,062	12	\$12.28	\$12.28	\$12.28	\$12.21
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,300	\$48,802	10	\$14.76	\$14.76	\$14.89	\$14.68
HSAV	Horizons CshMaxShare	9,826	\$1,001,032	39	\$101.88	\$101.88	\$101.88	\$101.87
HSD	BetaPro S&P500 -2xBr	125,801	\$1,204,503	106	\$9.60	\$9.60	\$9.71	\$9.40
HSH	Horizn S&P500CA Hegd	3,500	\$157,193	9	\$44.76	\$44.76	\$45.10	\$44.52
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	334,622	\$4,097,138	335	\$12.21	\$12.21	\$12.48	\$12.03
HSUV.U	HorizonsUSD CshMaxUS	1,600	\$161,054	8	\$100.66	\$100.66	\$100.66	\$100.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	15,162	\$193,292	38	\$12.60	\$12.60	\$12.86	\$12.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$13,200	1	\$13.20	\$13.20	\$13.20	\$13.20
HTB	Horizn US7-10TreasBd	1,700	\$89,770	7	\$53.19	\$53.19	\$53.19	\$52.70
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,880	\$24,806	6	\$13.27	\$13.27	\$13.27	\$13.15
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$7,404	1	\$24.68	\$24.68	\$24.68	\$24.68
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	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
HULC	HorizonsUS LrgCapldx	1,200	\$65,911	6	\$54.58	\$54.58	\$55.13	\$54.58
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatriGasETF	7,624	\$154,268	32	\$19.48	\$19.48	\$20.92	\$19.40
HURA	Horizon GlbUranium A	1,303	\$24,787	7	\$19.08	\$19.08	\$19.19	\$18.94
HUT	Hut 8 Mining Corp J	311,078	\$626,457	278	\$2.00	\$2.00	\$2.12	\$1.96
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,316	\$151,607	19	\$18.22	\$18.22	\$18.32	\$18.15
HUV	BetaProSP500ST Futre	143,164	\$1,678,081	301	\$11.65	\$11.65	\$11.94	\$11.42
HUZ	Horizons Silver ETF	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,500	\$10,697	8	\$1.64	\$1.64	\$1.65	\$1.59
HWX	Headwater Expl Inc.	229,151	\$1,536,365	388	\$6.73	\$6.73	\$6.88	\$6.48
HXCN	HorizonsS&PTXSCapldx	4,100	\$118,651	11	\$28.85	\$28.85	\$29.02	\$28.84
HXD	BetaProS&PTX60-2xBr	80,925	\$629,569	71	\$7.83	\$7.83	\$7.87	\$7.61
HXDM	Horizons IntlMkts Eq	6,500	\$214,754	24	\$32.99	\$32.99	\$33.13	\$32.97
HXDM.U	Horizons IntlMktEqUS	1,200	\$30,612	2	\$25.51	\$25.51	\$25.51	\$25.51
HXE	Horizn S&PCapEngyldx	10,650	\$321,549	25	\$29.92	\$29.92	\$30.60	\$29.87
HXEM	Horizons EmergMkt Eq	600	\$18,110	2	\$30.05	\$30.05	\$30.21	\$30.05
HXF	Horizn S&PCapFin ldx	300	\$16,923	1	\$56.41	\$56.41	\$56.41	\$56.41
HXH	Horizons CdnHiDivShr	900	\$38,886	4	\$43.02	\$43.02	\$43.28	\$43.02
HXQ	Horizon NASDAQ100SHR	10,244	\$418,952	31	\$40.62	\$40.62	\$41.40	\$40.45
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	45,325	\$2,139,691	102	\$47.11	\$47.11	\$47.72	\$46.88
HXS.U	Horizon S&P500 US Sh	3,900	\$142,840	11	\$36.50	\$36.50	\$36.91	\$36.29
HXT	Horizon S&P/TSX60	34,733	\$1,606,360	86	\$46.10	\$46.10	\$46.76	\$46.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	19,108	\$329,362	39	\$17.09	\$17.09	\$17.62	\$17.02
HXX	HoriznEURO 50IndxShr	1,300	\$40,285	6	\$30.90	\$30.90	\$31.06	\$30.86
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,598	\$20,085	6	\$7.75	\$7.75	\$7.75	\$7.73
HYLD	Hamilton USCvCIHG C\$	40,364	\$527,068	88	\$13.01	\$13.01	\$13.20	\$12.96
HYLD.U	Hamilton USCvCIUH US	1,000	\$13,100	2	\$13.10	\$13.10	\$13.10	\$13.10
HZD	BetaPro Slvr -2DlyBr	4,400	\$93,851	8	\$21.17	\$21.17	\$21.84	\$21.09
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	23,450	\$253,723	34	\$10.96	\$10.96	\$11.01	\$10.58
IAF.PR.B	Indstrl AlliancePr B	1,200	\$25,602	3	\$21.30	\$21.30	\$21.36	\$21.30
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
IAG	iA Financial Corp.	30,316	\$1,852,477	191	\$61.06	\$61.06	\$62.51	\$60.71
IAU	i-80 Gold Corp. J	51,805	\$147,559	156	\$2.90	\$2.90	\$2.90	\$2.77
IBG	IBI Group Inc.	6,700	\$84,054	23	\$12.55	\$12.55	\$12.78	\$12.47
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	39,500	\$371,016	11	\$9.38	\$9.38	\$9.41	\$9.36
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$1,955	5	\$2.73	\$2.73	\$2.87	\$2.73
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,516	\$4,073,262	181	\$172.39	\$172.39	\$174.40	\$172.07
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$15,792	1	\$22.56	\$22.56	\$22.56	\$22.56
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	58,256	\$1,484,510	338	\$25.22	\$25.22	\$27.20	\$24.79
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,500	\$15,165	4	\$10.09	\$10.09	\$10.18	\$10.09
IGB	Purpose Gbl Bond Cl	2,100	\$37,019	6	\$17.64	\$17.64	\$17.65	\$17.62
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	30,300	\$1,058,348	191	\$34.63	\$34.63	\$35.59	\$34.56
IGX	IntelGenx Tech J	10,500	\$2,160	11	\$0.21	\$0.21	\$0.22	\$0.21
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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	77,140	\$923,573	205	\$12.04	\$12.04	\$12.21	\$11.86
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	148,600	\$382,903	319	\$2.65	\$2.65	\$2.67	\$2.45
IMO	Imperial Oil Ltd.	181,277	\$12,035,591	973	\$65.67	\$65.67	\$67.75	\$65.16
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	6,000	\$5,580	3	\$0.93	\$0.93	\$0.93	\$0.93
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$624	1	\$6.24	\$6.24	\$6.24	\$6.24
INE	Innergex Renew Engy	71,193	\$1,211,728	438	\$17.07	\$17.07	\$17.30	\$16.79
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	1,000	\$23,740	1	\$23.74	\$23.74	\$23.74	\$23.74
INO.UN	Inovalis REIT Un	39,671	\$282,216	71	\$7.07	\$7.07	\$7.24	\$7.06
INOC	Horizon InovestCdnEq	600	\$6,582	1	\$10.97	\$10.97	\$10.97	\$10.97
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
IPCO	Int'l Pete Corp.	3,871	\$52,691	39	\$13.86	\$13.86	\$13.86	\$13.39
IPO	InPlay Oil Corp. J	201,800	\$767,196	240	\$3.77	\$3.77	\$3.96	\$3.73
IQD	CI WisdomTrIntlDivHG	3,700	\$101,889	9	\$27.56	\$27.56	\$27.61	\$27.51
IQD.B	CI Wisdom3IntlDvNn-H	500	\$11,894	2	\$23.79	\$23.79	\$23.79	\$23.78
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
ITE	i3 Energy plc J Ord	364,000	\$156,245	49	\$0.43	\$0.43	\$0.45	\$0.42
ITH	Int'l Tower Hill J	7,000	\$5,300	2	\$0.77	\$0.77	\$0.77	\$0.74
ITP	Intertape Polymer	56,951	\$2,231,183	246	\$39.26	\$39.26	\$39.56	\$38.78
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	274,271	\$2,361,126	634	\$8.57	\$8.57	\$9.00	\$8.44
IVQ	Invesque Inc.	2,500	\$4,011	2	\$1.61	\$1.61	\$1.61	\$1.60
IVQ.U	Invesque Inc. USF	5,900	\$7,752	7	\$1.32	\$1.32	\$1.32	\$1.28
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,910	\$42,513	39	\$3.34	\$3.34	\$3.36	\$3.17
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	102,528	\$626,170	162	\$6.08	\$6.08	\$6.35	\$5.90
JWEL	Jamieson Wellness	7,036	\$245,180	38	\$34.73	\$34.73	\$35.38	\$34.63
K	Kinross Gold Corp.	236,410	\$1,255,837	756	\$5.38	\$5.38	\$5.43	\$5.14
KBL	K-Bro Linen Inc.	4,650	\$149,570	16	\$32.39	\$32.39	\$32.74	\$31.50
KEC	Kiwetinohk Energy J	2,900	\$47,174	8	\$16.25	\$16.25	\$16.43	\$15.72
KEG.UN	Keg Royalties Fnd Un	2,600	\$40,444	6	\$15.50	\$15.50	\$15.59	\$15.50
KEI	Kolibri Glb Energy J	15,500	\$31,190	9	\$2.07	\$2.07	\$2.07	\$1.99
KEL	Kelt Expl Ltd. J	91,100	\$622,938	173	\$6.68	\$6.68	\$7.05	\$6.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	193,047	\$6,063,757	1,021	\$31.18	\$31.18	\$32.30	\$30.94
KILO	Purpose Gold Bul Un	1,400	\$39,040	6	\$27.99	\$27.99	\$27.99	\$27.59
KILO.B	Purpose Gld Nn-curHg	500	\$14,195	1	\$28.39	\$28.39	\$28.39	\$28.39
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	114,776	\$1,928,620	388	\$16.57	\$16.57	\$17.04	\$16.48
KNT	K92 Mining Inc. J	81,659	\$728,116	202	\$9.09	\$9.09	\$9.14	\$8.59
KPT	KP Tissue Inc.	2,300	\$23,893	7	\$10.37	\$10.37	\$10.50	\$10.32
KRN	Karnalyte Res J	9,500	\$4,408	3	\$0.47	\$0.47	\$0.47	\$0.46
KRR	Karora Res Inc. J	61,743	\$250,449	296	\$4.08	\$4.08	\$4.15	\$3.92
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,240	\$996,336	64	\$120.43	\$120.43	\$123.70	\$119.61
L	Loblaw Companies Ltd	48,502	\$5,382,110	405	\$110.62	\$110.62	\$111.70	\$110.26
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	26,600	\$1,764	4	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	66,764	\$1,706,800	261	\$25.21	\$25.21	\$26.33	\$24.79
LAM	Laramide Resources J	52,000	\$24,088	12	\$0.45	\$0.45	\$0.47	\$0.45
LAS.A	Lassonde Ind Cl A SV	629	\$75,119	6	\$117.54	\$117.54	\$120.52	\$117.54
LB	Laurentian Bk of Can	27,429	\$1,073,147	149	\$38.65	\$38.65	\$39.91	\$38.54
LB.PR.H	Laurentian Bk Pr 13	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
LBS	Life & Banc Split A	44,631	\$401,245	74	\$8.92	\$8.92	\$9.07	\$8.89
LBS.PR.A	Life & Banc Split Pr	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
LCFS	Tidewater Renew J	2,100	\$27,157	5	\$12.95	\$12.95	\$13.36	\$12.23
LCS	Brompton Life Splt A	29,450	\$97,635	15	\$3.21	\$3.21	\$3.52	\$3.21
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,800	\$26,322	2	\$14.62	\$14.62	\$14.64	\$14.62
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	77,800	\$449,800	199	\$5.74	\$5.74	\$6.02	\$5.66
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
LFE	Cdn Life Co Split A	34,300	\$89,165	32	\$2.49	\$2.49	\$2.87	\$2.42
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	92,738	\$56,230	89	\$0.62	\$0.62	\$0.63	\$0.58
LGO	Largo Inc. J	4,709	\$44,591	21	\$9.43	\$9.43	\$9.59	\$9.40
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$45,750	5	\$36.27	\$36.27	\$38.50	\$36.27
LIF	Labrador Iron Ore	41,319	\$1,288,664	224	\$31.12	\$31.12	\$31.79	\$30.87
LIFE	Evolve GlbHlthYldHeg	13,601	\$280,214	21	\$20.65	\$20.65	\$20.66	\$20.57
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,615	\$69,334	14	\$14.74	\$14.74	\$15.60	\$14.72
LNR	Linamar Corporation	69,148	\$3,733,853	295	\$53.71	\$53.71	\$55.27	\$52.95
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	242,254	\$6,218,274	1,030	\$25.82	\$25.82	\$26.60	\$25.16
LSPK	LifeSpeak Inc. J	6,200	\$8,968	22	\$1.41	\$1.41	\$1.53	\$1.38
LUC	Lucara Diamond J	140,500	\$95,825	69	\$0.68	\$0.68	\$0.71	\$0.65
LUG	Lundin Gold Inc. J	57,097	\$613,329	249	\$10.79	\$10.79	\$11.02	\$10.57
LUN	Lundin Mining Corp	307,170	\$2,909,914	1,209	\$9.44	\$9.44	\$9.70	\$9.32
LWRK	LifeWorks Inc.	1,039,415	\$31,849,081	4,386	\$30.28	\$30.28	\$31.01	\$30.26
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,200	\$475,637	147	\$16.93	\$16.93	\$17.26	\$16.30
MAGT	Magnet Forensics SV	12,800	\$196,733	52	\$15.40	\$15.40	\$15.80	\$15.00
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	57,150	\$7,986	8	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	3,628	\$114,910	25	\$31.38	\$31.38	\$32.39	\$31.29
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,030	\$1,470	2	\$0.49	\$0.49	\$0.49	\$0.49



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
MCLC	Manulife MltCdnLrgUnh	1,000	\$32,060	1	\$32.06	\$32.06	\$32.06	\$32.06
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
MDA	MDA Ltd. J	7,500	\$59,158	20	\$7.84	\$7.84	\$8.01	\$7.76
MDF	mdf commerce inc.	6,300	\$16,450	6	\$2.60	\$2.60	\$2.63	\$2.60
MDI	Major Drilling Group	22,705	\$234,078	134	\$10.41	\$10.41	\$10.47	\$10.06
MDIV	Midfld Sustn Glb Div	500	\$5,820	1	\$11.64	\$11.64	\$11.64	\$11.64
MDNA	Medicenna Therapeu J	20,100	\$20,099	5	\$1.01	\$1.01	\$1.02	\$0.99
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	\$11.87	\$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	8,600	\$16,456	3	\$1.91	\$1.91	\$1.92	\$1.90
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
MEG	MEG Energy Corp.	438,441	\$9,084,159	2,179	\$20.53	\$20.53	\$21.36	\$20.30
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	\$116.86	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	1,300	\$7,150	1	\$5.50	\$5.50	\$5.50	\$5.50
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	417,035	\$8,994,084	1,677	\$21.53	\$21.53	\$21.85	\$21.43
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	2,000	\$43,780	2	\$21.86	\$21.86	\$21.92	\$21.86
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,000	\$622,421	121	\$26.00	\$26.00	\$26.26	\$25.63
MFT	Mackenzie FltgRate E	25,427	\$456,639	38	\$17.95	\$17.95	\$17.97	\$17.94
MG	Magna Int'l Inc.	101,779	\$7,250,180	595	\$70.62	\$70.62	\$74.76	\$69.79
MGA	Mega Uranium Ltd. J	48,000	\$9,930	8	\$0.21	\$0.21	\$0.22	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,100	\$52,424	3	\$16.90	\$16.90	\$16.97	\$16.90
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	6,900	\$117,759	29	\$17.11	\$17.11	\$17.40	\$16.76
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	40,953	\$601,341	111	\$14.47	\$14.47	\$15.17	\$14.42
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	1,175	\$252	3	\$0.21	\$0.21	\$0.21	\$0.21
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	300	\$2,941	2	\$9.79	\$9.79	\$9.83	\$9.79
MINN	Middlefld Innov Div	1,900	\$20,311	2	\$10.69	\$10.69	\$10.69	\$10.69
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulife 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	38,700	\$713,039	21	\$18.44	\$18.44	\$18.46	\$18.39
MKC	Mackenzie MaxDvrCA E	400	\$10,504	2	\$26.30	\$26.30	\$26.30	\$26.22
MKP	MCAN Mortgage Corp.	24,380	\$405,162	56	\$16.49	\$16.49	\$16.90	\$16.41
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	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,900	\$46,962	18	\$6.01	\$6.01	\$6.01	\$5.57
MND	Mandalay Res Corp J	6,830	\$21,360	19	\$3.22	\$3.22	\$3.22	\$2.95
MNO	Meridian MinUK Soc J	22,000	\$13,030	5	\$0.60	\$0.60	\$0.60	\$0.58
MNS	Ry Cdn Mint-Sil ETR	700	\$11,065	3	\$15.86	\$15.86	\$15.86	\$15.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,420	\$128,263	14	\$23.65	\$23.65	\$23.73	\$23.48
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	25,501	\$34,776	17	\$1.34	\$1.34	\$1.41	\$1.32
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	76,123	\$125,488	150	\$1.70	\$1.70	\$1.72	\$1.60
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	20,506	\$102,072	22	\$4.90	\$4.90	\$5.14	\$4.90
MPVD	Mountain Province J	27,500	\$16,805	7	\$0.62	\$0.62	\$0.62	\$0.61
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,815	\$207,084	8	\$108.11	\$108.11	\$114.56	\$108.11
MRD	Melcor Developments	5,300	\$69,906	10	\$13.36	\$13.36	\$13.36	\$13.03
MRE	Martinrea Int'l Inc.	67,600	\$560,320	384	\$8.19	\$8.19	\$8.75	\$8.08
MREL	Middlefld RI Est Div	3,201	\$39,802	5	\$12.35	\$12.35	\$12.46	\$12.35
MRG.UN	Morguard NA REIT UN	9,000	\$146,086	24	\$16.23	\$16.23	\$16.67	\$16.16
MRT.UN	Morguard Real Est Un	9,676	\$49,860	14	\$5.15	\$5.15	\$5.16	\$5.15
MRU	Metro Inc.	63,645	\$4,296,488	395	\$67.06	\$67.06	\$68.36	\$66.85
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,143	\$230,328	101	\$11.25	\$11.25	\$11.71	\$11.22
MTY	MTY Food Group Inc.	4,981	\$228,334	37	\$45.70	\$45.70	\$46.88	\$45.24
MUB	Mackenzie Uncnstrn E	34,100	\$624,747	34	\$18.32	\$18.32	\$18.35	\$18.31
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	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	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
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	20,800	\$14,270	14	\$0.70	\$0.70	\$0.71	\$0.65
MVP	MediaVale Inc. J	9,500	\$10,985	2	\$1.13	\$1.13	\$1.18	\$1.13
MWD	MackenzieMaxDvr AW E	1,100	\$26,202	2	\$23.82	\$23.82	\$23.82	\$23.82
MX	Methanex Corporation	52,187	\$2,863,025	240	\$54.02	\$54.02	\$58.37	\$53.49
MXG	Maxim Power Corp.	9,400	\$30,056	6	\$3.29	\$3.29	\$3.29	\$3.14
MXU	Mackenzie AIWrI NA E	400	\$7,580	2	\$18.97	\$18.97	\$18.97	\$18.93
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	199,190	\$17,248,766	1,300	\$85.66	\$85.66	\$88.73	\$85.21
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	300	\$6,324	1	\$21.08	\$21.08	\$21.08	\$21.08
NALT	NBI Liquid Alternatv	2,700	\$68,490	13	\$25.36	\$25.36	\$25.41	\$25.34
NANO	Nano One Materials J	14,700	\$39,472	16	\$2.65	\$2.65	\$2.73	\$2.65
NB	NioCorp Dev Ltd. J	23,627	\$20,087	17	\$0.83	\$0.83	\$0.86	\$0.82
NBLY	Neighbourly Pharm J	3,500	\$76,123	18	\$21.77	\$21.77	\$22.05	\$21.00
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	39,000	\$1,465	2	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	19,656	\$426,394	67	\$22.01	\$22.01	\$22.14	\$21.10
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	76,500	\$23,360	79	\$0.31	\$0.31	\$0.33	\$0.29
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	33,500	\$11,725	4	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	16,800	\$198,887	80	\$11.87	\$11.87	\$12.05	\$11.68
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	20,900	\$44,151	9	\$2.07	\$2.07	\$2.14	\$2.07
NFAM	NBI Cdn FamilyBusnss	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
NFI	NFI Group Inc.	27,920	\$354,296	150	\$12.73	\$12.73	\$12.84	\$12.40
NG	NovaGold Resources J	5,494	\$38,582	38	\$7.13	\$7.13	\$7.15	\$6.83
NGD	New Gold Inc.	106,864	\$165,877	180	\$1.55	\$1.55	\$1.61	\$1.51
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	17,788	\$1,468,162	106	\$83.58	\$83.58	\$83.92	\$80.39
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	29,500	\$15,620	5	\$0.51	\$0.51	\$0.54	\$0.51
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	15,100	\$233,217	39	\$15.27	\$15.27	\$15.53	\$15.23
NOVB.F	1st TrCboeVesUS EqHg	3,700	\$113,840	6	\$30.71	\$30.71	\$30.96	\$30.68
NOVC	Nova Cannabis Inc J	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
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.	95,912	\$3,497,656	657	\$36.64	\$36.64	\$36.90	\$36.16
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	101,841	\$751,054	133	\$7.24	\$7.24	\$7.60	\$7.18
NPRF	NBI ActvCdnPrShr Un	1,902	\$42,175	7	\$22.06	\$22.06	\$22.37	\$22.00
NREA	NBI GblIRI AssetIncm	3,400	\$64,159	9	\$18.81	\$18.81	\$18.98	\$18.81
NSCB	NBI SustainCdnBnd Un	2,000	\$42,733	3	\$21.36	\$21.36	\$21.37	\$21.36
NSCC	NBI SustainCA CrpBnd	3,900	\$81,294	9	\$20.91	\$20.91	\$20.91	\$20.78
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	5,400	\$52,398	15	\$9.87	\$9.87	\$9.93	\$9.41
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$15,168	2	\$9.48	\$9.48	\$9.48	\$9.48
NTR	Nutrien Ltd.	173,127	\$19,222,087	1,412	\$110.22	\$110.22	\$113.52	\$109.66
NUAG	New Pacific Metals J	23,950	\$103,351	33	\$4.35	\$4.35	\$4.45	\$4.21
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
NUMI	Numinus Wellness J	168,000	\$49,915	55	\$0.30	\$0.30	\$0.32	\$0.29
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	164,639	\$1,937,254	356	\$11.66	\$11.66	\$12.11	\$11.54
NVCN	Neovasc Inc. J	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
NVEI	Nuvei Corp. J SV	20,781	\$1,043,118	138	\$49.06	\$49.06	\$53.00	\$48.92
NVO	Novo Resources J	235,838	\$131,320	66	\$0.63	\$0.63	\$0.67	\$0.46
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	9,680	\$328,399	64	\$33.72	\$33.72	\$34.76	\$33.69
NWH.UN	NW Healthcare Un	108,189	\$1,303,271	337	\$11.93	\$11.93	\$12.20	\$11.91
NXE	NexGen Energy Ltd. J	162,384	\$767,642	541	\$4.69	\$4.69	\$4.89	\$4.58
NXF	CI EnergyGiantCovHeg	62,410	\$390,034	50	\$6.19	\$6.19	\$6.32	\$6.16
NXF.B	CI EngyGiant UnhegUn	9,900	\$74,039	7	\$7.41	\$7.41	\$7.49	\$7.41
NXF.U	CI EngyGiantCovHG US	100	\$1,055	1	\$10.55	\$10.55	\$10.55	\$10.55
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	28,101	\$276,140	76	\$9.66	\$9.66	\$10.06	\$9.62
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	41,000	\$1,025	3	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	60,524	\$755,659	208	\$12.52	\$12.52	\$12.68	\$12.15
OGC	OceanaGold Corp.	137,255	\$380,188	410	\$2.78	\$2.78	\$2.82	\$2.66
OGD	Orbit Garant Drill	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
OGI	Organigram Hldgs J	33,604	\$40,295	52	\$1.20	\$1.20	\$1.21	\$1.18
OLA	Orla Mining Ltd. J	94,914	\$432,026	315	\$4.59	\$4.59	\$4.61	\$4.37
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,800	\$7,796	9	\$1.15	\$1.15	\$1.16	\$1.13
ONEB	CI One NA Core+Bond	900	\$42,485	3	\$47.25	\$47.25	\$47.25	\$47.10
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	23,099	\$1,521,170	151	\$65.45	\$65.45	\$68.38	\$65.01
OPS	Opsens Inc. J	16,300	\$33,299	15	\$2.06	\$2.06	\$2.09	\$2.02
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
OR	Osisko Gld Royalty	47,539	\$691,231	239	\$14.68	\$14.68	\$14.75	\$14.17
ORA	Aura Minerals Inc. J	200	\$2,036	2	\$10.09	\$10.09	\$10.27	\$10.09
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	13,400	\$17,997	4	\$1.38	\$1.38	\$1.38	\$1.33
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	25,000	\$7,225	2	\$0.29	\$0.29	\$0.30	\$0.29
OSK	Osisko Mining Inc. J	42,550	\$155,888	164	\$3.70	\$3.70	\$3.76	\$3.55
OSP	Brompton Oil Splt A	600	\$3,018	1	\$5.03	\$5.03	\$5.03	\$5.03
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	37,379	\$1,768,770	259	\$47.46	\$47.46	\$48.21	\$46.91
OVV	Ovintiv Inc.	80,065	\$5,295,329	326	\$65.16	\$65.16	\$68.50	\$64.76
PAAS	Pan American Silver	62,846	\$1,749,360	404	\$28.00	\$28.00	\$28.54	\$26.84
PAT	Patriot One Tech J	31,000	\$13,063	13	\$0.41	\$0.41	\$0.44	\$0.40
PAY	Payfare Inc. J CI A	2,600	\$10,601	10	\$4.05	\$4.05	\$4.18	\$4.03
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$6,722	2	\$16.82	\$16.82	\$16.82	\$16.79
PBH	Premium Brands Hldgs	7,817	\$715,933	64	\$91.90	\$91.90	\$92.13	\$90.74
PBI	Purpose Best Ideas	800	\$19,168	1	\$23.96	\$23.96	\$23.96	\$23.96
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,040	\$125,053	25	\$20.36	\$20.36	\$20.94	\$20.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	900	\$16,034	3	\$17.84	\$17.84	\$17.84	\$17.73
PD	Precision Drill Corp	18,674	\$1,573,257	129	\$83.77	\$83.77	\$87.75	\$82.72
PDC	Invesco Cdn Div Un	9,927	\$306,329	42	\$30.60	\$30.60	\$31.23	\$30.54
PDF	Purpose Core Div Fnd	9,785	\$288,943	15	\$29.41	\$29.41	\$29.74	\$29.41
PDIV	Purpose EnhncDiv ETF	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	195,343	\$255,147	131	\$1.30	\$1.30	\$1.38	\$1.25
PET	Pet Valu Hldgs J	8,596	\$250,836	32	\$29.49	\$29.49	\$29.64	\$28.70
PEY	Peyto Expl & Dev	65,997	\$938,439	353	\$14.03	\$14.03	\$14.58	\$13.99
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	4,100	\$69,212	11	\$16.98	\$16.98	\$16.98	\$16.78
PFIA	Picton MahoneyIncome	20,000	\$195,833	16	\$9.79	\$9.79	\$9.82	\$9.78
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	2,000	\$27,170	2	\$13.54	\$13.54	\$13.63	\$13.54
PFMN	Picton MahoneyMktNeu	3,000	\$37,320	7	\$12.41	\$12.41	\$12.48	\$12.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$32,878	6	\$7.70	\$7.70	\$7.95	\$7.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,000	\$120,507	18	\$5.64	\$5.64	\$5.81	\$5.64
PHYS	Sprott PhyGold CA Un	13,400	\$250,136	27	\$18.82	\$18.82	\$18.82	\$18.50
PHYS.U	Sprott Phy Gld Un US	110	\$1,583	2	\$0.00	\$14.30	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,900	\$27,284	5	\$6.97	\$6.97	\$7.09	\$6.92
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PIF	Polaris Infrs J	11,200	\$216,544	37	\$19.43	\$19.43	\$19.56	\$19.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$15,644	2	\$19.38	\$19.38	\$19.58	\$19.38
PINV	Purpose GblInnovatr	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
PIPE	Pipestone Energy J	92,500	\$488,081	170	\$5.13	\$5.13	\$5.40	\$5.13
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	47,431	\$1,672,477	287	\$35.00	\$35.00	\$36.45	\$34.84
PLC	Park Lawn Corp.	32,173	\$1,019,974	151	\$31.72	\$31.72	\$32.19	\$31.41
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	706	\$15,294	3	\$21.68	\$21.68	\$21.68	\$21.65
PLZ.UN	Plaza Retail REIT Un	37,463	\$158,122	36	\$4.18	\$4.18	\$4.41	\$4.14
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	67,000	\$1,199,329	88	\$17.95	\$17.95	\$17.95	\$17.86
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,516	1	\$18.94	\$18.94	\$18.94	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMN	ProMIS Neurosci J	56,000	\$5,670	3	\$0.11	\$0.11	\$0.11	\$0.10
PMNT	PIMCO Gbl ShrtCda	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
PMT	Perpetual Energy Inc	60,959	\$85,806	73	\$1.35	\$1.35	\$1.57	\$1.29
PMZ.UN	Primaris REIT A Un	106,315	\$1,323,548	311	\$12.17	\$12.17	\$12.77	\$12.15
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	197,075	\$335,416	76	\$1.67	\$1.67	\$1.75	\$1.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
POU	Paramount Res Cl A	57,152	\$1,995,852	218	\$34.53	\$34.53	\$35.92	\$34.26
POW	Power Corp of Cda SV	188,359	\$6,212,286	1,039	\$33.00	\$33.00	\$33.39	\$32.79
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PPL	Pembina Pipeline	290,252	\$13,641,763	1,861	\$46.75	\$46.75	\$47.85	\$46.41
PPL.PF.A	Pembina Pipe Pr 21	900	\$21,961	4	\$24.40	\$24.40	\$24.41	\$24.40
PPL.PF.C	Pembina Pipe Pr 23	1,300	\$32,305	7	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,400	\$48,411	3	\$20.09	\$20.09	\$20.22	\$20.09
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	900	\$20,040	2	\$22.40	\$22.40	\$22.40	\$22.20
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Proident J	123,500	\$32,773	22	\$0.27	\$0.27	\$0.30	\$0.24
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,200	\$32,559	14	\$4.57	\$4.57	\$4.57	\$4.47
PR	Lysander-SlatrPrActv	4,900	\$45,756	5	\$9.24	\$9.24	\$9.43	\$9.23
PRA	Purpose DiversRI Ast	1,410	\$37,297	7	\$26.26	\$26.26	\$26.50	\$26.26
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,213	\$118,166	46	\$16.39	\$16.39	\$16.62	\$16.24
PRN	Profound Medical	3,100	\$29,495	11	\$9.69	\$9.69	\$9.69	\$9.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	33,400	\$85,326	46	\$2.48	\$2.48	\$2.72	\$2.44
PRU	Perseus Mining Ord J	74,656	\$122,878	37	\$1.68	\$1.68	\$1.70	\$1.61
PRV.UN	PRO Real Est Tr Un	47,528	\$293,296	73	\$6.15	\$6.15	\$6.43	\$6.11
PSA	Purpose High IntSvgs	31,738	\$1,588,203	42	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	22,100	\$368,305	20	\$16.67	\$16.67	\$16.70	\$16.63
PSD	Pulse Seismic Inc.	5,000	\$10,050	1	\$2.01	\$2.01	\$2.01	\$2.01
PSI	Pason Systems Inc.	77,800	\$1,134,770	403	\$14.52	\$14.52	\$14.88	\$14.39
PSK	PrairieSky Royalty	93,129	\$1,685,539	452	\$17.93	\$17.93	\$18.53	\$17.78
PSLV	Sprott Phy Sil Cdn	9,400	\$90,430	21	\$9.66	\$9.66	\$9.68	\$9.52
PSLV.U	Sprott Phy Silver US	4,300	\$31,976	7	\$7.45	\$7.45	\$7.45	\$7.42
PSU.U	Purpose US Cash USF	615	\$61,543	6	\$100.07	\$100.07	\$100.07	\$100.07
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,600	\$35,398	5	\$7.78	\$7.78	\$7.78	\$7.62
PTM	Platinum Grp Metal J	22,500	\$46,404	19	\$2.07	\$2.07	\$2.11	\$2.01
PTO.UN	PIMCO Tact IncmOpp A	5,300	\$42,523	8	\$8.00	\$8.00	\$8.24	\$7.98
PTS	Points.com Inc. J	3,500	\$109,243	12	\$30.77	\$30.77	\$31.54	\$30.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$26,154	2	\$21.79	\$21.79	\$21.80	\$21.79
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$26,752	3	\$20.70	\$20.70	\$20.70	\$20.50
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	10,300	\$346,486	16	\$33.57	\$33.57	\$33.91	\$33.57
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	300	\$9,784	2	\$32.56	\$32.56	\$32.64	\$32.56
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	102,821	\$2,649,838	449	\$25.47	\$25.47	\$26.17	\$25.28
PXU.F	InvescoFTSE US CA-Hg	200	\$9,353	2	\$46.69	\$46.69	\$46.84	\$46.69
PYF	Purpose Prem Yld ETF	7,900	\$130,319	7	\$16.48	\$16.48	\$16.54	\$16.48
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,700	\$62,780	18	\$2.32	\$2.32	\$2.39	\$2.31
PZA	Pizza Pizza Royalty	31,570	\$372,249	63	\$11.67	\$11.67	\$12.13	\$11.62
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$88.51	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
QBR.B	Quebecor Inc Cl B SV	60,200	\$1,654,465	265	\$27.53	\$27.53	\$27.62	\$27.22
QBTC	Bitcoin Fund A CAD	2,410	\$66,854	11	\$27.64	\$27.64	\$27.90	\$27.54
QBTC.U	Bitcoin Fund Cl A US	10	\$215	1	\$0.00	\$22.14	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	6,000	\$127,641	11	\$21.26	\$21.26	\$21.30	\$21.23
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.69	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$23,392	1	\$116.96	\$116.96	\$116.96	\$116.96
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.02	\$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	5,500	\$1,128	2	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	100	\$8,401	1	\$84.01	\$84.01	\$84.01	\$84.01
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,114	\$19,670	6	\$17.39	\$17.39	\$17.68	\$17.39
QETH.UN	The EtherFnd A C\$ Un	2,700	\$61,493	11	\$22.48	\$22.48	\$23.18	\$22.48
QFOR	Q4 Inc. J	600	\$2,552	3	\$4.30	\$4.30	\$4.30	\$4.23
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.60	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	300	\$7,725	2	\$25.83	\$25.83	\$25.83	\$25.71
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	1,200	\$20,879	3	\$17.17	\$17.17	\$17.47	\$17.17
QQC.F	Invesco NASDAQ100 Heg	104,904	\$9,593,045	681	\$90.82	\$90.82	\$92.47	\$90.21
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$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	\$94.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	100	\$6,178	1	\$61.78	\$61.78	\$61.78	\$61.78
QSR	Restaurant Brnd Intl	61,954	\$3,774,544	310	\$60.76	\$60.76	\$61.75	\$60.38
QTRH	Quarterhill Inc.	37,900	\$73,564	22	\$1.94	\$1.94	\$1.99	\$1.91
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.58	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	400	\$14,352	1	\$35.88	\$35.88	\$35.88	\$35.88
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$138.24	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,356	2	\$21.66	\$21.66	\$21.90	\$21.66
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	\$19.16	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,200	\$58,499	14	\$5.19	\$5.19	\$5.37	\$5.12
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,275	\$1,394,756	131	\$76.28	\$76.28	\$78.11	\$75.69
RBN.UN	Blue Ribbon Incm Un	3,000	\$23,375	5	\$7.50	\$7.50	\$8.00	\$7.50
RBNK	RBC CdnBnk Yld Indx	5,300	\$128,775	20	\$24.25	\$24.25	\$24.50	\$24.19
RBO	RBC 1-5Yr LddCrp Bnd	3,000	\$52,929	6	\$17.66	\$17.66	\$17.66	\$17.62
RBOT	Horizons Robotc&Auto	200	\$4,120	2	\$20.60	\$20.60	\$20.60	\$20.60
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	46,700	\$196,106	48	\$4.09	\$4.09	\$4.47	\$4.04
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
RCG	RF Capital Group Inc	2,400	\$34,468	11	\$14.30	\$14.30	\$14.40	\$14.30
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	40,100	\$1,470,876	155	\$36.69	\$36.69	\$36.91	\$36.49
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	149,826	\$8,735,860	937	\$57.91	\$57.91	\$59.17	\$57.90
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	83,526	\$441,865	136	\$5.27	\$5.27	\$5.39	\$5.24
RECP	Recipe Unlimited SV	4,800	\$57,638	22	\$11.62	\$11.62	\$13.00	\$11.62
REI.UN	RioCan RI Est Tr Un	115,467	\$2,280,201	652	\$19.47	\$19.47	\$20.12	\$19.47
REIT	Invesco REIT Incm CA	500	\$10,185	5	\$20.15	\$20.15	\$20.68	\$20.15
RFP	Resolute Forest Prod	38,700	\$691,803	123	\$17.73	\$17.73	\$18.63	\$17.60
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$6,693	1	\$22.31	\$22.31	\$22.31	\$22.31
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	40,117	\$662,436	70	\$16.42	\$16.42	\$16.78	\$16.37
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$24,962	2	\$17.84	\$17.84	\$17.84	\$17.82
RNW	TransAlta Renewable	48,089	\$772,096	250	\$16.13	\$16.13	\$16.30	\$15.86
ROOT	Roots Corporation	2,600	\$8,194	3	\$3.15	\$3.15	\$3.19	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	13,200	\$278,873	26	\$21.04	\$21.04	\$21.30	\$21.01
RPI.UN	Richards Pckng Un	1,400	\$69,303	4	\$48.20	\$48.20	\$50.29	\$48.20
RPSB	RBC PH&N ST CA Bond	4,700	\$90,421	5	\$19.24	\$19.24	\$19.26	\$19.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	7,500	\$140,602	15	\$18.75	\$18.75	\$18.75	\$18.73
RQL	RBC Targt2024CorpBnd	1,300	\$25,659	4	\$19.74	\$19.74	\$19.74	\$19.71
RQN	RBC Targt2025CorpBnd	1,000	\$19,543	2	\$19.54	\$19.54	\$19.55	\$19.54
RQO	RBC Targt26Corp Bond	2,400	\$41,616	4	\$17.34	\$17.34	\$17.34	\$17.34
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RS	RI Estate Split Cl A	800	\$12,967	3	\$15.69	\$15.69	\$16.39	\$15.69
RS.PR.A	RI Estate Split Pr	200	\$2,038	2	\$10.19	\$10.19	\$10.19	\$10.19
RSI	Rogers Sugar Inc.	60,500	\$367,984	59	\$6.06	\$6.06	\$6.13	\$6.04
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	300	\$5,577	3	\$18.62	\$18.62	\$18.62	\$18.53
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,700	\$113,160	13	\$41.80	\$41.80	\$42.13	\$41.62
RUD.U	RBC QntUS DivLeadUSD	400	\$13,060	2	\$32.65	\$32.65	\$32.65	\$32.65
RUDH	RBC Quant US DivLead	100	\$3,175	1	\$31.75	\$31.75	\$31.75	\$31.75
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	35,111	\$952,669	190	\$26.67	\$26.67	\$28.22	\$26.57
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,946	1	\$14.73	\$14.73	\$14.73	\$14.73
RVX	Resverlogix Corp. J	3,000	\$800	3	\$0.25	\$0.25	\$0.28	\$0.25
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	299,753	\$37,272,854	2,214	\$124.79	\$124.79	\$125.18	\$123.30
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,292	1	\$23.82	\$23.82	\$23.82	\$23.82
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$38,144	2	\$23.99	\$23.99	\$23.99	\$23.75
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
S	Sherritt Int'l Corp	31,500	\$16,125	12	\$0.51	\$0.51	\$0.52	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	60,724	\$1,650,177	376	\$27.13	\$27.13	\$27.48	\$26.88
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	66,618	\$74,473	158	\$1.10	\$1.10	\$1.15	\$1.10
SBC	Brompton Splt Banc A	7,940	\$93,932	24	\$11.75	\$11.75	\$11.96	\$11.75
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp 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	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	700	\$8,260	1	\$11.80	\$11.80	\$11.80	\$11.80
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	10,500	\$58,639	55	\$5.65	\$5.65	\$5.65	\$5.48
SCY	Scandium Int'l Mng J	9,400	\$891	2	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	116,249	\$1,572,755	719	\$13.34	\$13.34	\$13.80	\$13.26
SEA	Seabridge Gold Inc J	15,409	\$272,125	75	\$17.75	\$17.75	\$17.86	\$17.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	116,100	\$717,111	349	\$6.16	\$6.16	\$6.42	\$6.08
SFC	Sagicor Fin Co	250	\$1,638	2	\$6.55	\$6.55	\$6.55	\$6.55
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	9,000	\$6,165	3	\$0.67	\$0.67	\$0.70	\$0.67
SFI	Solution Financial J	9,500	\$3,188	4	\$0.34	\$0.34	\$0.34	\$0.34



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	5,000	\$94,600	42	\$19.17	\$19.17	\$19.17	\$18.48
SGLD	Sabre Gold Mines . J	41,000	\$2,155	3	\$0.06	\$0.06	\$0.06	\$0.05
SGNL	Signal Gold Inc. J	2,500	\$1,150	2	\$0.46	\$0.46	\$0.46	\$0.46
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,270	1	\$10.90	\$10.90	\$10.90	\$10.90
SGR.UN	Slate GroceryREIT Un	47,550	\$656,316	141	\$13.38	\$13.38	\$14.26	\$13.37
SGY	Surge Energy Inc. J	299,159	\$3,332,320	632	\$11.22	\$11.22	\$11.51	\$10.81
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	19,513	\$7,785,381	136	\$394.31	\$394.31	\$412.83	\$387.51
SIA	Sienna Senior Living	62,354	\$778,459	257	\$12.37	\$12.37	\$12.64	\$12.34
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,100	\$33,372	5	\$8.16	\$8.16	\$8.34	\$8.11
SII	Sprott Inc.	1,500	\$69,223	8	\$46.89	\$46.89	\$46.89	\$45.70
SIL	SilverCrest Metals J	15,233	\$132,077	56	\$8.74	\$8.74	\$8.86	\$8.51
SIS	Savaria Corp. J	19,462	\$256,848	68	\$13.08	\$13.08	\$13.58	\$12.99
SJ	Stella-Jones Inc.	64,252	\$2,032,511	242	\$31.46	\$31.46	\$32.85	\$31.00
SJR.B	Shaw Comm CI B NV	103,180	\$3,503,958	629	\$34.10	\$34.10	\$34.18	\$33.65
SKE	Skeena Resources J	16,327	\$136,229	86	\$8.44	\$8.44	\$8.51	\$8.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	200,364	\$11,562,867	1,231	\$57.41	\$57.41	\$58.90	\$57.29
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,715	\$422,465	137	\$9.45	\$9.45	\$9.72	\$9.09
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	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	12,014	\$13,249	20	\$1.09	\$1.09	\$1.15	\$1.09
SMU.UN	Summit Ind REIT Un J	47,170	\$771,323	270	\$16.25	\$16.25	\$16.91	\$16.15
SNC	SNC - Lavalin Group	105,829	\$2,335,605	426	\$21.86	\$21.86	\$22.66	\$21.78
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	35,615	\$164,689	44	\$4.57	\$4.57	\$4.71	\$4.56
SOY	SunOpta, Inc.	16,900	\$154,465	68	\$9.18	\$9.18	\$9.31	\$8.88
SPB	Superior Plus Corp.	105,200	\$1,174,047	283	\$11.21	\$11.21	\$11.28	\$11.07
SPG	Spark Power Group J	6,000	\$4,220	2	\$0.69	\$0.69	\$0.71	\$0.69
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,153	2	\$17.24	\$17.24	\$17.24	\$17.05
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	74,245	\$1,982,182	341	\$26.39	\$26.39	\$27.18	\$26.34
SRV.UN	SIR Royalty Incm Un	3,450	\$38,422	11	\$11.39	\$11.39	\$11.39	\$10.65
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	67,773	\$556,163	174	\$8.30	\$8.30	\$8.35	\$7.92
SSRM	SSR Mining Inc.	70,363	\$1,693,871	351	\$24.26	\$24.26	\$24.56	\$23.52
STC	Sangoma Tech Corp.	4,000	\$37,697	17	\$9.50	\$9.50	\$9.51	\$8.91
STCK	Stack Capital Grp J	500	\$3,500	2	\$7.00	\$7.00	\$7.00	\$7.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	79,200	\$366,906	111	\$4.53	\$4.53	\$4.76	\$4.50
STGO	Steppe Gold Ltd. J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
STLC	Stelco Holdings J	68,670	\$2,389,686	408	\$34.28	\$34.28	\$35.79	\$34.27
STN	Stantec Inc.	10,896	\$589,684	63	\$54.10	\$54.10	\$55.06	\$53.93
STPL	BMO Gbl Consmr Stpl	3,000	\$67,566	15	\$22.53	\$22.53	\$22.63	\$22.45
SU	Suncor Energy Inc.	504,791	\$24,383,057	2,708	\$47.68	\$47.68	\$49.32	\$47.49
SVA	Sernova Corp. J	161,965	\$181,813	62	\$1.21	\$1.21	\$1.23	\$1.01
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	70,859	\$386,432	195	\$5.44	\$5.44	\$5.55	\$5.39
SVM	Silvercorp Metals J	33,300	\$115,902	95	\$3.55	\$3.55	\$3.57	\$3.37
SVR	iShr Sil Bul Hdgd Un	2,700	\$29,245	5	\$10.98	\$10.98	\$10.98	\$10.79
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$18,602	2	\$10.96	\$10.96	\$10.96	\$10.93
SW	Sierra Wireless	5,791	\$158,675	31	\$26.99	\$26.99	\$29.21	\$26.82
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	31,000	\$106,253	27	\$3.38	\$3.38	\$3.48	\$3.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	1,500	\$28,711	3	\$19.15	\$19.15	\$19.23	\$19.10
SYZ	Sylogist Ltd.	12,100	\$84,309	21	\$6.74	\$6.74	\$7.45	\$6.74
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	412,663	\$11,587,731	1,720	\$27.61	\$27.61	\$28.99	\$27.60
TA	TransAlta Corp.	138,442	\$1,962,949	705	\$14.22	\$14.22	\$14.41	\$14.04
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	26,800	\$92,948	26	\$3.44	\$3.44	\$3.63	\$3.36
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	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	37,000	\$2,040	5	\$0.06	\$0.06	\$0.06	\$0.06
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.	3,600	\$210,234	12	\$56.57	\$56.57	\$59.20	\$56.44
TCL.A	Transcontinentl A SV	79,420	\$1,247,677	232	\$15.80	\$15.80	\$16.00	\$15.51
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TCN	Tricon Residential	72,320	\$899,504	234	\$12.33	\$12.33	\$12.73	\$12.26
TCS	Tecsyst Inc. J	6,800	\$203,348	23	\$30.08	\$30.08	\$30.08	\$29.74
TCSB	TD SlctST CorpBndLad	5,000	\$70,975	2	\$14.20	\$14.20	\$14.20	\$14.19
TCW	Trican Well Service	216,530	\$854,113	534	\$3.90	\$3.90	\$4.03	\$3.86
TD	T.D. Bank	560,424	\$48,500,543	3,730	\$86.13	\$86.13	\$88.12	\$85.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$23,490	1	\$23.49	\$23.49	\$23.49	\$23.49
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,336	1	\$23.34	\$23.34	\$23.34	\$23.34
TD.PF.L	T.D. Bank Ser 22 Pr	1,100	\$27,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$12,740	1	\$12.74	\$12.74	\$12.74	\$12.74
TDOC	TD GblHealthcr Leadr	3,600	\$52,870	9	\$14.76	\$14.76	\$14.76	\$14.66
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	17,400	\$361,465	35	\$20.46	\$20.46	\$20.88	\$20.38
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,400	\$30,919	14	\$7.03	\$7.03	\$7.10	\$6.98
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 Gbl Tech Innov Un	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	226,890	\$11,114,597	1,387	\$48.71	\$48.71	\$50.62	\$48.17
TERM	Manulife SmrtST Bond	5,500	\$49,788	12	\$9.05	\$9.05	\$9.08	\$9.04
TF	Timbercreek Fin Corp	90,403	\$718,136	106	\$8.00	\$8.00	\$8.07	\$7.86
TFII	TFI International	22,262	\$2,120,831	148	\$94.79	\$94.79	\$97.79	\$94.43
TFPM	Triple Flag Precious	4,650	\$76,824	19	\$16.63	\$16.63	\$16.63	\$16.38
TFPM.U	Triple Flag PrecioUS	300	\$3,827	3	\$12.78	\$12.78	\$12.78	\$12.71
TGED	TD ActvGlbEnhncDivCA	17,200	\$276,222	24	\$16.01	\$16.01	\$16.18	\$15.99
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	80,670	\$429,529	559	\$5.23	\$5.23	\$5.46	\$5.19
TGO	TeraGo Inc.	3,212	\$12,922	4	\$4.00	\$4.00	\$4.10	\$4.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,379	1	\$13.79	\$13.79	\$13.79	\$13.79
TH	Theratechnologies	1,300	\$3,623	9	\$2.83	\$2.83	\$2.83	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,600	\$2,604	11	\$1.58	\$1.58	\$1.74	\$1.58
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$4,535	2	\$0.62	\$0.62	\$0.65	\$0.62
TIH	Toromont Industries	6,185	\$616,781	52	\$98.42	\$98.42	\$102.49	\$98.42
TILV	TD Q IntlLowVolatile	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
TINF	TD ActvGblInfrasEqUn	2,700	\$45,123	4	\$16.72	\$16.72	\$16.73	\$16.68
TIXT	TELUS Int'l (Cda) SV	19,310	\$563,351	102	\$29.01	\$29.01	\$29.72	\$28.91
TKO	Taseko Mines Ltd.	82,000	\$140,376	121	\$1.68	\$1.68	\$1.75	\$1.68
TLF	Brompton TechLdr CAD	485	\$7,406	4	\$15.26	\$15.26	\$15.29	\$15.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,500	\$16,545	6	\$0.59	\$0.59	\$0.59	\$0.57
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	67,022	\$32,511	58	\$0.48	\$0.48	\$0.50	\$0.48
TLRY	Tilray Brands J Cl 2	43,563	\$172,864	117	\$4.00	\$4.00	\$4.02	\$3.91
TLV	InvescoCompVltlty Un	1,600	\$46,565	5	\$29.01	\$29.01	\$29.27	\$29.01
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	15,000	\$9,160	6	\$0.60	\$0.60	\$0.64	\$0.60
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	5,500	\$2,120	2	\$0.39	\$0.39	\$0.39	\$0.39
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,400	\$1,516	2	\$1.06	\$1.06	\$1.10	\$1.06
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	108,132	\$650,858	128	\$5.94	\$5.94	\$6.19	\$5.91
TNX	TRX Gold Corp J	24,500	\$11,805	5	\$0.50	\$0.50	\$0.50	\$0.47
TNZ	Tenaz Energy Corp.	3,950	\$9,244	5	\$2.34	\$2.34	\$2.34	\$2.34
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	25,850	\$203,877	73	\$7.75	\$7.75	\$8.08	\$7.72
TOU	Tourmaline Oil Corp.	198,916	\$14,149,311	1,258	\$71.38	\$71.38	\$72.46	\$69.73
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,800	\$610,715	55	\$41.29	\$41.29	\$41.93	\$40.82
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$21,537	3	\$16.65	\$16.65	\$16.65	\$16.56
TPRF	TD Active Pref ShrUn	3,912	\$40,475	7	\$10.36	\$10.36	\$10.37	\$10.33
TPU	TD US Equity Indx Un	3,200	\$85,455	13	\$26.51	\$26.51	\$26.83	\$26.51
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,000	\$65,308	9	\$65.30	\$65.30	\$65.58	\$65.08
TPZ	Topaz Energy Corp.	64,468	\$1,373,368	238	\$21.30	\$21.30	\$21.74	\$21.04
TQCD	TD Q Cdn Div ETF Un	200	\$2,903	2	\$14.41	\$14.41	\$14.62	\$14.41
TQGD	TD Q Gbl Div ETF Un	700	\$9,942	3	\$14.21	\$14.21	\$14.21	\$14.18
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	53,368	\$6,676,383	461	\$124.78	\$124.78	\$126.41	\$124.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	275,994	\$18,457,654	1,338	\$66.41	\$66.41	\$67.88	\$66.27
TRP.PR.A	TC Energy Corp Pr 1	1,048	\$16,816	2	\$16.03	\$16.03	\$16.03	\$16.03
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	69,840	\$2,458,921	312	\$35.36	\$35.36	\$35.39	\$34.99
TRVL	Harvest Travl&LeisUn	11,610	\$182,210	41	\$15.47	\$15.47	\$15.97	\$15.47
TRVL.U	Harvest Travl&LeisUS	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
TRZ	Transat A.T. V & VV	15,200	\$56,848	26	\$3.70	\$3.70	\$3.79	\$3.66
TSAT	Telesat Corp A & B	300	\$5,355	3	\$17.62	\$17.62	\$18.04	\$17.62
TSK	Talisker Res Ltd J	8,000	\$1,800	3	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,300	\$267,857	32	\$32.19	\$32.19	\$32.72	\$32.03
TTP	TD Cdn Equity Idx Un	6,000	\$131,367	15	\$21.78	\$21.78	\$22.03	\$21.75
TUED	TD ActvUS EnhanDivCA	900	\$15,297	2	\$16.97	\$16.97	\$17.01	\$16.97
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,844	1	\$124.22	\$124.22	\$124.22	\$124.22
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TV	Trevali Mining J	4,500	\$2,700	2	\$0.60	\$0.60	\$0.60	\$0.60
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	565,485	\$3,014,156	793	\$5.27	\$5.27	\$5.49	\$5.25
TVK	TerraVest Industries	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	120,779	\$176,292	103	\$1.43	\$1.43	\$1.51	\$1.42
TXF	CI TechGntCovrCallHG	75,537	\$1,133,218	149	\$15.00	\$15.00	\$15.33	\$14.87
TXF.B	CI TechGiaCovCalUnHg	4,100	\$70,580	9	\$17.05	\$17.05	\$17.40	\$17.03
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	35,100	\$418,338	135	\$12.06	\$12.06	\$12.32	\$11.64
TXP	Touchstone Expl Inc.	6,100	\$7,944	9	\$1.28	\$1.28	\$1.31	\$1.28
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	22,000	\$230,536	37	\$10.41	\$10.41	\$10.67	\$10.40
U.UN	Sprott PhysUraniumUn	144,918	\$1,965,911	342	\$13.47	\$13.47	\$13.78	\$13.38
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	2,100	\$24,265	4	\$11.55	\$11.55	\$11.58	\$11.53
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	472,000	\$157,400	84	\$0.35	\$0.35	\$0.35	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$12,972	1	\$43.24	\$43.24	\$43.24	\$43.24
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	\$87.33	\$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.	28,600	\$765,951	145	\$26.48	\$26.48	\$27.46	\$26.28
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	43,800	\$61,614	49	\$1.41	\$1.41	\$1.44	\$1.39
USA	Americas Gold Slvr J	8,000	\$7,505	4	\$0.94	\$0.94	\$0.96	\$0.91
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
VA	Vanguard Dev AsiaPac	700	\$21,777	2	\$31.09	\$31.09	\$31.16	\$31.09
VAB	Vanguard Cdn Agr Bnd	53,700	\$1,183,753	110	\$22.19	\$22.19	\$22.19	\$21.93
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	26,700	\$694,789	43	\$26.04	\$26.04	\$26.06	\$25.96
VBG	Vanguard GlibxUS Aggr	4,700	\$109,175	14	\$23.31	\$23.31	\$23.31	\$23.15
VBNK	VersaBank J	50	\$503	1	\$0.00	\$10.14	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	7,300	\$162,774	16	\$22.34	\$22.34	\$22.34	\$22.19
VCB	Vanguard Cdn CorpBnd	16,705	\$373,892	20	\$22.40	\$22.40	\$22.43	\$22.32
VCE	Vanguard FTSE Cdaldx	17,247	\$723,419	66	\$41.67	\$41.67	\$42.32	\$41.63
VCIP	Vanguard Consvr Incm	6,700	\$159,958	10	\$23.87	\$23.87	\$23.91	\$23.82
VCM	Vecima Networks Inc.	4,000	\$62,783	9	\$15.75	\$15.75	\$15.75	\$15.62
VCN	Vanguard CdaAllCapUn	45,060	\$1,744,234	142	\$38.48	\$38.48	\$39.17	\$38.44
VCNS	Vanguard ConservPort	10,050	\$249,397	20	\$24.81	\$24.81	\$24.85	\$24.76
VDU	Vangrd FTSE Dev exUS	6,500	\$216,247	36	\$33.29	\$33.29	\$33.38	\$33.20
VDY	Vanguard FTSE DivYld	70,392	\$2,990,629	264	\$42.27	\$42.27	\$42.99	\$42.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	220	\$5,872	3	\$26.70	\$26.70	\$26.70	\$26.68
VEE	Vanguard FTSEEmrgMkt	6,500	\$208,360	18	\$31.94	\$31.94	\$32.12	\$31.94
VEF	Vangrd Dev US CA-heg	10,121	\$435,047	30	\$42.90	\$42.90	\$43.15	\$42.82
VEQT	Vanguard AllEqPortfl	92,353	\$2,810,611	238	\$30.36	\$30.36	\$30.68	\$30.23
VET	Vermilion Energy Inc	320,971	\$8,710,319	1,113	\$26.63	\$26.63	\$28.27	\$26.56
VFV	Vanguard S&P500 Indx	67,933	\$5,744,990	309	\$84.33	\$84.33	\$85.26	\$83.83
VGAB	Vanguard GlbAggreBnd	700	\$15,099	1	\$21.57	\$21.57	\$21.57	\$21.57
VGCX	Victoria Gld Corp J	19,131	\$251,734	105	\$13.28	\$13.28	\$13.33	\$12.91
VGG	Vanguard US DivAppr	11,371	\$694,092	61	\$61.08	\$61.08	\$61.47	\$60.69
VGH	Vanguard USDivCad-hg	2,000	\$92,332	7	\$46.06	\$46.06	\$46.40	\$46.06
VGRO	Vanguard GroETF Port	30,371	\$826,044	80	\$27.19	\$27.19	\$27.31	\$27.06
VGW	Vanguard CdnGvt Bond	7,225	\$156,535	10	\$21.81	\$21.81	\$21.81	\$21.59
VGZ	Vista Gold Corp	7,000	\$6,580	4	\$0.99	\$0.99	\$0.99	\$0.92
VHI	Vitalhub Corp. J	4,900	\$13,521	2	\$2.74	\$2.74	\$2.79	\$2.74
VI	Vanguard exNA CA-Heg	6,198	\$185,944	16	\$29.87	\$29.87	\$30.11	\$29.85
VIDY	VanguardFTSE NADivYI	2,210	\$52,866	10	\$23.96	\$23.96	\$24.07	\$23.88
VIU	Vanguard exNA Idx Un	13,733	\$361,904	44	\$26.35	\$26.35	\$26.45	\$26.28
VIVO	VIVO Cannabis Inc. J	22,000	\$990	3	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,400	\$110,275	17	\$20.61	\$20.61	\$20.61	\$20.35
VLE	Valeura Energy Inc J	43,000	\$25,015	7	\$0.58	\$0.58	\$0.59	\$0.58
VLN	Velan Inc. SV	2,100	\$17,475	4	\$8.43	\$8.43	\$8.45	\$8.15
VLNS	Valens Co Inc.	15,500	\$12,205	23	\$0.77	\$0.77	\$0.81	\$0.76
VMD	Viemed Healthcare	2,500	\$16,919	6	\$6.85	\$6.85	\$6.85	\$6.74
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	1,025	\$40,086	6	\$39.17	\$39.17	\$39.17	\$38.99
VNP	5N Plus Inc.	2,700	\$3,647	6	\$1.34	\$1.34	\$1.37	\$1.34
VOYG	Voyager Dgtl J C&V	290,147	\$386,883	407	\$1.32	\$1.32	\$1.44	\$1.29
VPH	Valeo Pharma J CI A	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	15,400	\$27,155	11	\$1.78	\$1.78	\$1.83	\$1.69
VRE	Vanguard FTSECdnREIT	15,570	\$452,740	48	\$28.54	\$28.54	\$29.52	\$28.54
VRIF	Vanguard Retire Incm	23,100	\$525,511	29	\$22.80	\$22.80	\$22.80	\$22.72
VSX	Vanguard Cdn S-T Bnd	47,550	\$1,059,833	93	\$22.32	\$22.32	\$22.33	\$22.25
VSC	Vanguard S-T CrpBond	40,515	\$915,911	57	\$22.64	\$22.64	\$22.64	\$22.56
VSP	Vanguard S&P500 C-Hg	116,753	\$7,156,452	364	\$60.93	\$60.93	\$61.84	\$60.75
VUN	Vanguard US MktIdxUn	16,400	\$1,056,306	73	\$64.38	\$64.38	\$65.19	\$63.86
VUS	Vanguard US TotMktUn	24,805	\$1,657,235	130	\$66.80	\$66.80	\$67.52	\$66.20
VVL	Vanguard GlbValFactr	900	\$32,837	3	\$36.39	\$36.39	\$36.65	\$36.39
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,400	\$181,754	9	\$41.19	\$41.19	\$41.39	\$41.17
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$6,678	1	\$22.26	\$22.26	\$22.26	\$22.26
WBR	Waterloo Brewing Ltd	7,800	\$31,125	5	\$3.97	\$3.97	\$4.06	\$3.97
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	32,364	\$4,835,755	254	\$148.65	\$148.65	\$150.83	\$148.28
WCP	Whitecap Resources J	456,488	\$4,780,308	991	\$10.40	\$10.40	\$10.80	\$10.24
WDO	Wesdome Gold Mines	57,755	\$735,822	200	\$12.92	\$12.92	\$12.95	\$12.46
WEED	Canopy Grwth Corp J	149,679	\$638,569	469	\$4.22	\$4.22	\$4.42	\$4.19
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	60,918	\$96,446	85	\$1.55	\$1.55	\$1.64	\$1.55
WELL	WELL Health Tech J	180,383	\$556,835	269	\$3.11	\$3.11	\$3.22	\$3.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	56,673	\$5,837,167	440	\$101.76	\$101.76	\$105.75	\$101.49
WFS	World Fin Split CI 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	3,800	\$9,487	6	\$2.49	\$2.49	\$2.50	\$2.49
WJX	Wajax Corporation	5,300	\$111,821	23	\$20.82	\$20.82	\$21.25	\$20.77
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WM	Wallbridge Mng Co J	233,000	\$58,843	27	\$0.26	\$0.26	\$0.26	\$0.25
WN	Weston George	16,657	\$2,407,821	150	\$143.30	\$143.30	\$146.19	\$143.08
WN.PR.A	Weston George 1 Pr	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	25	\$542	1	\$0.00	\$21.95	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
WN.PR.E	Weston George V Pr	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	7,130	\$284,746	52	\$39.72	\$39.72	\$40.34	\$39.50
WPM	Wheaton Precious Mtl	82,213	\$4,113,860	523	\$50.34	\$50.34	\$50.87	\$49.14
WPRT	Westport Fuel Sys	16,700	\$22,996	37	\$1.36	\$1.36	\$1.43	\$1.35
WRG	Western Energy Serv	240,000	\$9,600	7	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	31,495	\$62,519	15	\$2.00	\$2.00	\$2.01	\$1.96
WRX	Western Resources J	17,000	\$5,575	4	\$0.32	\$0.32	\$0.33	\$0.31
WSP	WSP Global Inc.	10,813	\$1,463,324	84	\$135.41	\$135.41	\$137.05	\$134.59
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$5,752	1	\$28.76	\$28.76	\$28.76	\$28.76
WTE	Westshore Terminals	13,600	\$415,469	81	\$30.36	\$30.36	\$31.43	\$30.04
WXM	Cl MornstrCA MomntUn	7,400	\$175,089	29	\$23.51	\$23.51	\$23.97	\$23.47
X	TMX Group Limited	9,940	\$1,333,467	73	\$134.18	\$134.18	\$135.09	\$133.63
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	21,000	\$525	9	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	400	\$654	2	\$1.64	\$1.64	\$1.64	\$1.62
XAW	iShr CoreMSCI AC Wex	21,476	\$617,553	53	\$28.64	\$28.64	\$28.84	\$28.61
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,370	\$381,572	18	\$23.36	\$23.36	\$23.38	\$23.29
XBB	iShr Cdn Univers Bnd	190,904	\$5,155,098	284	\$27.13	\$27.13	\$27.13	\$26.85
XBC	Xebec Adsorption Inc	51,500	\$40,290	19	\$0.77	\$0.77	\$0.80	\$0.77
XBM	iShr SP/TSXGblBseMtl	29,311	\$541,583	52	\$18.44	\$18.44	\$18.94	\$18.33
XCB	iShr CoreCA CorpBond	68,353	\$1,277,009	123	\$18.76	\$18.76	\$18.79	\$18.59
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$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	300	\$11,763	2	\$39.23	\$39.23	\$39.23	\$39.17
XCG	iShares Cdn Growth	1,100	\$42,373	4	\$38.28	\$38.28	\$38.67	\$38.28
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,000	\$71,584	9	\$17.89	\$17.89	\$18.00	\$17.85
XCSR	iShareESG AdvMSCI CA	1,600	\$87,382	9	\$54.34	\$54.34	\$54.91	\$54.34
XCV	iShares Cdn Value Un	14,400	\$467,615	36	\$32.41	\$32.41	\$32.88	\$32.34
XDG	iShr CorMSCI GblDiv	2,100	\$43,861	6	\$20.94	\$20.94	\$20.94	\$20.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,400	\$53,301	4	\$22.24	\$22.24	\$22.27	\$22.13
XDIV	iShare CorMSCICdnDiv	29,596	\$692,792	69	\$23.30	\$23.30	\$23.67	\$23.29
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,300	\$54,792	5	\$42.10	\$42.10	\$42.26	\$42.10
XDU	iShr CoreMSCI USQuDv	600	\$14,074	5	\$23.43	\$23.43	\$23.49	\$23.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,474	2	\$22.99	\$22.99	\$22.99	\$22.92
XDV	iShares Cdn Slct Div	32,496	\$891,717	107	\$27.30	\$27.30	\$27.73	\$27.26
XEB	iShr JP USD Emrg Mkt	3,600	\$55,276	9	\$15.39	\$15.39	\$15.41	\$15.28
XEC	iShr Core EmrgMktIMI	13,652	\$331,744	26	\$24.35	\$24.35	\$24.37	\$24.21
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	50,286	\$1,442,520	143	\$28.71	\$28.71	\$28.79	\$28.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	385,608	\$6,245,125	711	\$16.05	\$16.05	\$16.52	\$16.00
XEH	iShr MSCI EU IMI CAD	1,000	\$25,951	4	\$25.87	\$25.87	\$26.05	\$25.87
XEI	iShr S&P/TSX HiDivUn	64,491	\$1,652,459	138	\$25.48	\$25.48	\$25.96	\$25.44
XEM	iShare MSCI EmergMkt	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
XEN	iShare Jantzi Social	4,700	\$133,565	5	\$28.38	\$28.38	\$28.84	\$28.38
XEQT	iShrs CoreEqPortf Un	52,160	\$1,183,969	114	\$22.60	\$22.60	\$22.85	\$22.51
XESG	iShr ESG AwrMSCI CA	2,300	\$54,492	6	\$23.65	\$23.65	\$23.85	\$23.62
XEU	iShr MSCI EU IMI ldx	606	\$13,666	2	\$22.55	\$22.55	\$22.55	\$22.55
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,700	\$114,179	14	\$24.18	\$24.18	\$24.39	\$24.17
XFI	iShr MSCIMultfacEAFE	1,000	\$20,616	3	\$20.60	\$20.60	\$20.71	\$20.60
XFN	iShares S&P/TSX Fins	51,901	\$2,308,900	144	\$44.33	\$44.33	\$44.87	\$44.19
XFR	iShares Fltg Rate Un	11,842	\$237,217	18	\$20.03	\$20.03	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	29,410	\$550,104	31	\$18.78	\$18.78	\$18.78	\$18.57
XGD	iShares S&P/TSX Gold	166,500	\$3,017,494	340	\$18.28	\$18.28	\$18.33	\$17.62
XGI	iShr SP Gbl Indstrl	400	\$14,158	2	\$35.32	\$35.32	\$35.42	\$35.32
XGRO	iShares Core Grow Un	30,200	\$658,760	61	\$21.78	\$21.78	\$21.90	\$21.71
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,600	\$101,703	10	\$18.17	\$18.17	\$18.20	\$18.14
XHC	iShare Gbl Hlthcare	4,403	\$264,780	25	\$60.13	\$60.13	\$60.38	\$59.91
XHD	iShare US HighDiv Eq	3,607	\$107,612	16	\$29.75	\$29.75	\$29.98	\$29.75
XHU	iShr US HiDiv EqtyUn	735	\$19,150	5	\$26.01	\$26.01	\$26.13	\$26.01
XHY	iShares US HiYld Bnd	5,805	\$91,686	19	\$15.77	\$15.77	\$15.84	\$15.73
XIC	iShr CoreSP/TSX Comp	72,290	\$2,208,696	204	\$30.40	\$30.40	\$30.89	\$30.34
XID	iShares India Idx Un	1,000	\$39,639	5	\$39.61	\$39.61	\$39.70	\$39.61
XIG	iShare US IG CorpBnd	3,000	\$61,445	9	\$20.57	\$20.57	\$20.57	\$20.25
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	16,360	\$443,802	51	\$27.02	\$27.02	\$27.20	\$26.99
XINC	iSharesCorIncmBal Un	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
XIT	iShares S&P/TSX Tech	6,100	\$182,511	30	\$29.78	\$29.78	\$30.43	\$29.65
XIU	iShares S&P/TSX60 Un	632,110	\$18,436,679	1,207	\$29.07	\$29.07	\$29.50	\$29.00
XLB	iShr CoreCdnLT BndUn	47,615	\$894,621	92	\$18.99	\$18.99	\$18.99	\$18.65
XLY	Auxly Cannabis Grp J	110,950	\$13,469	28	\$0.12	\$0.12	\$0.13	\$0.12
XMA	iShare S&P/TSX Matr	12,200	\$224,040	29	\$18.39	\$18.39	\$18.51	\$18.11
XMC	iShr S&P US MidCapUn	2,150	\$47,134	7	\$21.90	\$21.90	\$21.98	\$21.88
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	800	\$22,667	5	\$28.23	\$28.23	\$28.72	\$28.23
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,300	\$87,683	11	\$20.24	\$20.24	\$20.68	\$20.18
XMI	iShare MSCIMinVIEAFE	1,400	\$43,302	6	\$30.95	\$30.95	\$30.95	\$30.86
XML	iShr MinVolEAFE CA-H	1,100	\$24,293	5	\$22.08	\$22.08	\$22.10	\$22.08
XMM	iShr MinVol EmrgMkt	1,100	\$27,973	3	\$25.43	\$25.43	\$25.43	\$25.43
XMS	iShr MSCIMinVIUS C-H	200	\$5,699	2	\$28.49	\$28.49	\$28.50	\$28.49
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,400	\$256,733	18	\$58.37	\$58.37	\$58.46	\$58.25
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$60,799	6	\$35.72	\$35.72	\$35.88	\$35.69
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	20,600	\$316,170	28	\$15.27	\$15.27	\$15.41	\$15.27
XQB	iShare HighCdnBnd Un	18,300	\$331,829	28	\$18.20	\$18.20	\$18.20	\$18.04
XQLT	iShrMSCI USA QualFtr	200	\$4,601	2	\$22.99	\$22.99	\$23.02	\$22.99
XQQ	iShare NASDAQ 100 Un	56,688	\$4,921,072	229	\$86.44	\$86.44	\$87.90	\$85.79
XRB	iShare Cdn RIRet Bnd	13,100	\$288,554	38	\$22.11	\$22.11	\$22.19	\$21.92
XRE	iShares S&P/TSX REIT	107,283	\$1,766,653	188	\$16.36	\$16.36	\$16.87	\$16.33
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,089	3	\$17.48	\$17.48	\$17.48	\$17.31
XSB	iShre Cdn Sh Trm Bnd	52,842	\$1,356,879	100	\$25.72	\$25.72	\$25.72	\$25.62
XSC	iShr Conserv ShStgyFxd	12,400	\$217,033	8	\$17.51	\$17.51	\$17.51	\$17.48
XSE	iShr Conserv Stgy Incm	400	\$7,052	4	\$17.65	\$17.65	\$17.65	\$17.57
XSEA	iShrESG AwrMSCI EAFE	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
XSEM	iShrESG AwrMSCI Mkts	238	\$4,296	3	\$18.05	\$18.05	\$18.05	\$18.05
XSH	iShrCoreCdnSTCorpBnd	25,301	\$451,848	39	\$17.87	\$17.87	\$17.87	\$17.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,626	\$43,333	9	\$16.51	\$16.51	\$16.51	\$16.49
XSMC	iShr S&P US SmlCapUn	1,300	\$30,116	4	\$23.20	\$23.20	\$23.20	\$23.11
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	193,016	\$7,598,112	537	\$39.29	\$39.29	\$39.77	\$39.04
XSQ	iShares ST CdnBnd Un	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
XST	iShares Consumr Stpl	3,821	\$292,271	25	\$76.39	\$76.39	\$77.12	\$76.00
XSTB	iShrESG AwreCA STBnd	700	\$13,134	2	\$18.78	\$18.78	\$18.78	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	3,700	\$143,327	8	\$38.81	\$38.81	\$38.81	\$38.70
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,014	1	\$40.14	\$40.14	\$40.14	\$40.14
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	35,846	\$1,183,906	131	\$32.71	\$32.71	\$33.68	\$32.64
XSUS	iShrESG Awr MSCI USA	700	\$17,845	3	\$25.40	\$25.40	\$25.65	\$25.40
XTC	Exco Technologies	17,400	\$142,020	41	\$8.12	\$8.12	\$8.31	\$8.09
XTD	TDb Split Cl A	8,300	\$41,733	5	\$5.01	\$5.01	\$5.07	\$5.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$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	27,300	\$280,997	33	\$10.26	\$10.26	\$10.32	\$10.26
XUH	iShre CoreS&P US Mkt	1,730	\$54,315	10	\$31.20	\$31.20	\$31.50	\$31.20
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,823	\$1,407,091	88	\$58.94	\$58.94	\$59.50	\$58.66
XUS.U	iShr CoreS&P500IdxUS	30,500	\$1,413,334	93	\$46.14	\$46.14	\$46.61	\$46.06
XUSR	iShr ESG AdvMSCI USA	1,600	\$76,196	10	\$47.55	\$47.55	\$48.12	\$47.55
XUT	iShares S&P/TSX Util	73,710	\$2,222,491	111	\$30.10	\$30.10	\$30.51	\$30.03
XUU	iShr CorS&P US MktUn	18,681	\$662,401	78	\$35.37	\$35.37	\$35.75	\$35.15
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,200	\$483,046	30	\$58.98	\$58.98	\$59.30	\$58.59
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	200	\$3,036	1	\$15.18	\$15.18	\$15.18	\$15.18
Y	Yellow Pages Limited	1,405	\$18,267	12	\$12.79	\$12.79	\$13.05	\$12.79
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	90,800	\$311,525	83	\$3.41	\$3.41	\$3.59	\$3.36
YRB	Yorbeau Resources J	44,000	\$1,760	3	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	225,300	\$1,503,895	380	\$6.76	\$6.76	\$6.83	\$6.45
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	700	\$16,736	3	\$23.74	\$23.74	\$23.95	\$23.74
ZACE	BMO U.S. All Cap Eq	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
ZAG	BMO AggregateBnd ETF	100,958	\$1,349,883	125	\$13.42	\$13.42	\$13.42	\$13.29
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,600	\$153,810	27	\$27.39	\$27.39	\$27.66	\$27.33
ZCB	BMO Corp Bond Idx Un	3,233	\$143,515	18	\$44.52	\$44.52	\$44.52	\$44.19
ZCDB	BMO CrpDiscountBndCA	600	\$16,637	2	\$27.73	\$27.73	\$27.73	\$27.72
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,100	\$19,883	2	\$18.07	\$18.07	\$18.08	\$18.07
ZCM	BMO Mid Crp Bond ETF	17,725	\$252,369	28	\$14.30	\$14.30	\$14.30	\$14.17
ZCN	BMO S&P/TSX ComplIdx	69,049	\$1,780,144	129	\$25.61	\$25.61	\$26.01	\$25.56
ZCON	BMO Conservative Un	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	93,921	\$1,225,252	101	\$13.08	\$13.08	\$13.08	\$13.01
ZCS.L	BMO Sh Corp BndAccum	3,500	\$74,025	3	\$21.15	\$21.15	\$21.15	\$21.15
ZDB	BMO Discount Bnd Un	5,800	\$82,043	8	\$14.16	\$14.16	\$14.16	\$14.13
ZDH	BMO Intl DivHg-CA Un	800	\$16,829	2	\$21.04	\$21.04	\$21.04	\$21.01
ZDI	BMO Int'l Div CAD Un	2,000	\$36,240	7	\$18.07	\$18.07	\$18.16	\$18.07
ZDJ	BMO DJ IndAv Heg ETF	10,895	\$521,150	40	\$47.71	\$47.71	\$48.10	\$47.60
ZDM	BMO MSCI EAFE HegCAD	13,700	\$307,014	36	\$22.30	\$22.30	\$22.49	\$22.30
ZDV	BMO Cdn Dividend Un	72,097	\$1,389,301	213	\$19.20	\$19.20	\$19.46	\$19.16
ZDY	BMO USDiv ETF CAD Un	13,650	\$444,422	35	\$32.55	\$32.55	\$32.66	\$32.46
ZDY.U	BMO USDiv ETF USD Un	400	\$10,348	1	\$25.87	\$25.87	\$25.87	\$25.87
ZEA	BMO MSCI EAFE Idx Un	16,340	\$282,675	42	\$17.28	\$17.28	\$17.36	\$17.27
ZEB	BMO EqI Wgt Bank ETF	182,282	\$6,395,513	308	\$34.91	\$34.91	\$35.43	\$34.77
ZEF	BMO Em Mkt Bond HED	1,000	\$12,120	1	\$12.12	\$12.12	\$12.12	\$12.12
ZEM	BMO MSCI EmrgMkts Un	1,400	\$26,301	3	\$18.76	\$18.76	\$18.81	\$18.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	12,325	\$803,018	41	\$64.41	\$64.41	\$65.78	\$64.40
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$79,938	9	\$24.12	\$24.12	\$24.29	\$24.12
ZEQT	BMO All-Eqty CAD Un	100	\$3,492	1	\$34.92	\$34.92	\$34.92	\$34.92
ZESG	BMO BalanceESG CA Un	300	\$8,616	1	\$28.72	\$28.72	\$28.72	\$28.72
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,234	1	\$42.34	\$42.34	\$42.34	\$42.34
ZFH	BMO Fltg Rthi Yld Un	17,500	\$228,746	17	\$13.09	\$13.09	\$13.10	\$13.05
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	42,734	\$563,667	85	\$13.30	\$13.30	\$13.32	\$13.02
ZFM	BMO Mid Fed Bnd Indx	23,044	\$322,533	25	\$14.10	\$14.10	\$14.10	\$13.90
ZFN	BMO SIA NA Eq ETF Un	300	\$12,312	1	\$41.04	\$41.04	\$41.04	\$41.04
ZFS	BMO Shrt Fed Bnd ETF	14,500	\$193,094	16	\$13.33	\$13.33	\$13.33	\$13.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,900	\$128,698	2	\$44.39	\$44.39	\$44.39	\$44.06
ZGD	BMO EqWght Glb Gold	2,100	\$139,064	19	\$66.44	\$66.44	\$67.30	\$64.38
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,168	\$257,532	24	\$41.51	\$41.51	\$41.95	\$41.50
ZGQ	BMO MSCI AllCntryWrl	1,803	\$72,250	9	\$40.07	\$40.07	\$40.14	\$39.98
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,650	\$153,584	11	\$32.96	\$32.96	\$33.09	\$32.94
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$18,599	3	\$20.47	\$20.47	\$20.74	\$20.47
ZHU	BMO EqWgtUS HlthCare	800	\$28,200	1	\$35.25	\$35.25	\$35.25	\$35.25
ZHY	BMO HY US CrpHdg ETF	22,800	\$246,928	21	\$10.84	\$10.84	\$10.89	\$10.79
ZIC	BMO MidUSCrpBndCA Un	2,900	\$47,395	5	\$16.34	\$16.34	\$16.35	\$16.32
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,300	\$78,670	8	\$34.17	\$34.17	\$34.34	\$34.17
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	200	\$3,924	1	\$19.62	\$19.62	\$19.62	\$19.62
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	7,527	\$466,168	45	\$62.85	\$62.85	\$63.26	\$60.62
ZJK	BMO HiYldUS CorpBnd	3,100	\$50,618	8	\$16.30	\$16.30	\$16.38	\$16.28
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	71,375	\$2,705,378	176	\$37.72	\$37.72	\$38.22	\$37.67
ZLC	BMO Long Crp Bnd ETF	13,200	\$189,558	23	\$14.42	\$14.42	\$14.42	\$14.30
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$12,172	2	\$30.46	\$30.46	\$30.46	\$30.42
ZLI	BMO LowVolIntl Eq Un	722	\$15,091	2	\$20.90	\$20.90	\$20.90	\$20.90
ZLU	BMO LwVltyUSEq CADUn	16,359	\$710,355	55	\$43.32	\$43.32	\$43.57	\$43.22
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,196	2	\$34.32	\$34.32	\$34.41	\$34.32
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,392	2	\$28.51	\$28.51	\$28.51	\$28.47
ZMI	BMO Monthly Incm Un	12,700	\$190,678	22	\$15.06	\$15.06	\$15.06	\$14.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,620	\$80,953	11	\$30.73	\$30.73	\$31.10	\$30.67
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,100	\$55,099	2	\$50.09	\$50.09	\$50.09	\$50.09
ZMP	BMO MidProvBnd CadUn	12,768	\$168,010	21	\$13.21	\$13.21	\$13.21	\$13.11
ZMSB	BMO Glb Mult-SctrBnd	275	\$7,596	2	\$27.62	\$27.62	\$27.62	\$27.62
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$57,201	7	\$47.29	\$47.29	\$48.42	\$47.29
ZMU	BMO MidUS IG HegBnd	8,800	\$111,558	4	\$12.79	\$12.79	\$12.79	\$12.66
ZNQ	BMO Nasdaq100 Eq Cad	8,815	\$412,096	31	\$46.41	\$46.41	\$47.14	\$46.36
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	24,550	\$649,065	80	\$26.35	\$26.35	\$26.68	\$26.25
ZPAY.F	BMO PremiumYieldHegd	1,414	\$37,034	9	\$26.22	\$26.22	\$26.30	\$26.13
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,900	\$25,044	9	\$13.14	\$13.14	\$13.20	\$13.14
ZPL	BMO LngProvBndCad Un	1,400	\$17,313	7	\$12.45	\$12.45	\$12.45	\$12.23
ZPR	BMO Laddered Pr Indx	167,800	\$1,736,988	327	\$10.27	\$10.27	\$10.51	\$10.26
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,215	\$135,104	22	\$12.06	\$12.06	\$12.07	\$12.04
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,810	\$49,072	9	\$12.86	\$12.86	\$12.92	\$12.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	61,637	\$4,953,218	253	\$79.93	\$79.93	\$81.34	\$79.44
ZRE	BMO EqL Wgt REITs Un	17,260	\$385,690	80	\$22.03	\$22.03	\$22.66	\$22.03
ZRR	BMO RI Return Bond	9,000	\$135,487	7	\$15.08	\$15.08	\$15.09	\$15.02
ZSB	BMO ShortTrm Bond Un	395	\$18,411	2	\$46.61	\$46.61	\$46.61	\$46.61
ZSDB	BMO ST DiscountBndCA	400	\$11,404	2	\$28.49	\$28.49	\$28.53	\$28.49
ZSML	BMO S&P US SmlCapCAD	1,300	\$40,449	4	\$31.11	\$31.11	\$31.22	\$31.10
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	355	\$11,225	2	\$31.62	\$31.62	\$31.62	\$31.62
ZSP	BMO S&P500 IdxCAD Un	184,127	\$9,609,029	532	\$52.08	\$52.08	\$52.62	\$51.75
ZSP.U	BMO S&P500 Idx US Un	3,500	\$141,299	17	\$40.24	\$40.24	\$40.70	\$40.21
ZST	BMO Ultra ShrtBnd Un	4,300	\$210,112	10	\$48.86	\$48.86	\$48.88	\$48.86
ZST.L	BMO UltraSh BndAccum	1,400	\$75,281	7	\$53.78	\$53.78	\$53.79	\$53.77
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,237	2	\$13.19	\$13.19	\$13.21	\$13.19
ZTIP	BMO ST US TIPS CAD	300	\$9,479	3	\$31.59	\$31.59	\$31.61	\$31.59
ZTIP.F	BMO ST US TIPS Hegd	300	\$9,245	3	\$30.82	\$30.82	\$30.82	\$30.81
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,900	\$242,468	31	\$27.24	\$27.24	\$27.47	\$27.13
ZUD	BMO USDiv Hdg-Cad Un	1,670	\$40,562	10	\$24.24	\$24.24	\$24.38	\$24.23
ZUE	BMO S&P 500 Hedg-CAD	20,608	\$1,078,712	95	\$52.18	\$52.18	\$52.71	\$52.09
ZUH	BMO EqWgt US Health	1,810	\$111,773	12	\$61.70	\$61.70	\$61.95	\$61.56
ZUP	BMO US PrefShr CA Un	752	\$16,197	4	\$21.52	\$21.52	\$21.55	\$21.52
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,200	\$195,422	20	\$46.29	\$46.29	\$46.93	\$46.25
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	7	\$224	1	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	12,888	\$320,882	56	\$24.80	\$24.80	\$25.18	\$24.69
ZVC	BMO MSCI CdaValue Un	400	\$9,756	4	\$24.29	\$24.29	\$24.52	\$24.25
ZVU	BMO MSCI USAValue Un	200	\$4,652	2	\$23.26	\$23.26	\$23.26	\$23.26
ZWA	BMO DJ IndustAvg Un	1,900	\$42,629	8	\$22.45	\$22.45	\$22.49	\$22.35
ZWB	BMO Coverd CallCdnBk	161,341	\$3,083,723	290	\$19.09	\$19.09	\$19.30	\$19.02
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	84,509	\$1,501,138	186	\$17.68	\$17.68	\$17.96	\$17.66
ZWE	BMO EU DivCovCal C-H	36,467	\$646,940	75	\$17.67	\$17.67	\$17.80	\$17.60
ZWG	BMO Gbl HiDivCovCal	12,393	\$328,355	38	\$26.50	\$26.50	\$26.60	\$26.43
ZWH	BMO US HighDivCov Un	56,850	\$1,133,739	94	\$19.96	\$19.96	\$20.04	\$19.84
ZWH.U	BMO US HighDivCov US	2,210	\$46,945	6	\$21.22	\$21.22	\$21.27	\$21.22
ZWK	BMO CoverCalUS Bk CA	36,575	\$903,557	91	\$24.72	\$24.72	\$24.92	\$24.59
ZWP	BMO EU HiDiv CovCall	19,840	\$291,680	29	\$14.73	\$14.73	\$14.78	\$14.62
ZWS	BMO US HiDivCovHg-CA	6,214	\$116,255	15	\$18.63	\$18.63	\$18.74	\$18.63
ZWT	BMO CoverCallTech CA	9,240	\$218,740	25	\$23.42	\$23.42	\$23.87	\$23.36
ZWU	BMO CoverdUtility Un	356,508	\$4,370,679	443	\$12.21	\$12.21	\$12.37	\$12.19
ZXM	CI MornstrIntlMomnHG	901	\$29,792	3	\$33.03	\$33.03	\$33.11	\$33.03
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,746	\$411,493	76	\$24.38	\$24.38	\$24.92	\$24.26
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.47	\$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
AAA.J.P	AAJ Cap 3 Co	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	56,150	\$11,862	16	\$0.22	\$0.22	\$0.22	\$0.21
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	48,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcournt Mns	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	119,565	\$37,024	33	\$0.32	\$0.32	\$0.33	\$0.30
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	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	\$0.64	\$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	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ACU	Aurora Solar	30,000	\$3,050	2	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	156,000	\$11,140	15	\$0.08	\$0.08	\$0.08	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	38,000	\$5,120	2	\$0.14	\$0.14	\$0.14	\$0.13
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	18,000	\$11,160	3	\$0.62	\$0.62	\$0.62	\$0.62
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	100,775	\$7,694	9	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	12,000	\$5,760	3	\$0.48	\$0.48	\$0.48	\$0.48
AEX	AEX Gld Inc.	7,500	\$5,250	3	\$0.70	\$0.70	\$0.70	\$0.70
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AFE	Africa Egy	31,000	\$7,853	3	\$0.26	\$0.26	\$0.26	\$0.24
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	148,849	\$123,732	40	\$0.83	\$0.83	\$0.84	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	3,000	\$630	2	\$0.21	\$0.21	\$0.21	\$0.21
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	58,000	\$6,710	7	\$0.13	\$0.13	\$0.16	\$0.11
AGX	Svr X Mng Co	55,000	\$11,675	5	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	66,000	\$11,503	10	\$0.18	\$0.18	\$0.18	\$0.17
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.74	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	130,000	\$102,830	35	\$0.77	\$0.77	\$0.85	\$0.76
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$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	\$6.18	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	40,500	\$6,415	4	\$0.16	\$0.16	\$0.16	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	5,900	\$39,968	4	\$6.51	\$6.51	\$7.12	\$6.51
ALY	AnalytixInsi	32,000	\$13,625	8	\$0.42	\$0.42	\$0.45	\$0.42
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	46,500	\$198,622	80	\$4.30	\$4.30	\$4.40	\$4.15
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.35
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.16	\$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	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,200	\$6,442	7	\$2.02	\$2.02	\$2.06	\$1.97
AMY	Amern Mangan	62,000	\$38,485	17	\$0.59	\$0.59	\$0.67	\$0.59
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	30,600	\$12,405	17	\$0.42	\$0.42	\$0.42	\$0.40
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$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 Mnri	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	33,650	\$9,930	29	\$0.29	\$0.29	\$0.30	\$0.29
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,400	\$2,580	6	\$1.11	\$1.11	\$1.11	\$1.05
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$891	2	\$2.96	\$2.96	\$2.99	\$2.96
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	81,000	\$15,905	8	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	15,799	\$97,099	49	\$6.37	\$6.37	\$6.37	\$5.95
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$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	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$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	8,500	\$1,743	1	\$0.21	\$0.21	\$0.21	\$0.21
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	51,500	\$10,238	8	\$0.20	\$0.20	\$0.20	\$0.20
ATOM	Atomic Mnrls	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	206,000	\$154,275	30	\$0.76	\$0.76	\$0.78	\$0.71
ATY	Atico Mng Co	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
AU	Aurion Res	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
AUAU	Allegiant Gl	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glenn Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	3,500	\$415	2	\$0.12	\$0.12	\$0.12	\$0.12
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUN	Aurcana Svr	106,000	\$10,290	8	\$0.10	\$0.10	\$0.10	\$0.10
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	14,000	\$2,010	2	\$0.14	\$0.14	\$0.15	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	48,100	\$55,571	18	\$1.16	\$1.16	\$1.22	\$1.13
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	53,000	\$21,590	9	\$0.41	\$0.41	\$0.42	\$0.40
AXL	Arrow Expl C	6,000	\$1,613	3	\$0.28	\$0.28	\$0.28	\$0.26
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azmut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	82,500	\$10,268	9	\$0.13	\$0.13	\$0.13	\$0.12
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	38,200	\$34,158	10	\$0.94	\$0.94	\$0.94	\$0.85
BCU	Bell Copper	32,600	\$7,423	6	\$0.23	\$0.23	\$0.23	\$0.23
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$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	40	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	5,500	\$1,238	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BHS	Bayhorse Svr	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	45,000	\$3,775	3	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Bald Eagle G	2,800	\$228	2	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$660	2	\$0.33	\$0.33	\$0.33	\$0.33
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.12	\$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	\$0.02	\$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	\$0.26	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$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	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	28,723	\$20,406	9	\$0.71	\$0.71	\$0.74	\$0.70
BNXA	Banxa Hldgs	21,838	\$22,836	39	\$1.06	\$1.06	\$1.10	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
BRC	Blackrock Sv	47,606	\$30,529	14	\$0.65	\$0.65	\$0.65	\$0.63
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	32,500	\$15,923	5	\$0.50	\$0.50	\$0.50	\$0.48
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
BSK	Blue Sky Ura	15,500	\$2,170	3	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	19,800	\$20,687	12	\$1.07	\$1.07	\$1.07	\$1.01
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
BTR	Bonterra Res	800	\$798	2	\$0.99	\$0.99	\$1.01	\$0.99
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	53,500	\$5,083	4	\$0.10	\$0.10	\$0.10	\$0.10
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	51,756	\$28,198	56	\$0.54	\$0.54	\$0.55	\$0.53
BZ	Benz Mng Co	9,000	\$4,073	2	\$0.46	\$0.46	\$0.46	\$0.44
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,400	\$4,032	2	\$1.68	\$1.68	\$1.68	\$1.68
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAPT	Capitan Mng	23,500	\$7,960	4	\$0.33	\$0.33	\$0.34	\$0.33
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$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	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	60,000	\$15,800	12	\$0.27	\$0.27	\$0.27	\$0.26
CBLT	CBLT Inc.	10,000	\$400	3	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	119,625	\$28,095	14	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	35,500	\$7,088	5	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	35,500	\$5,248	9	\$0.15	\$0.15	\$0.16	\$0.15
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$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	38,000	\$14,515	4	\$0.38	\$0.38	\$0.40	\$0.36
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$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	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	18,300	\$29,611	6	\$1.60	\$1.60	\$1.64	\$1.60
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,500	\$11,960	4	\$3.40	\$3.40	\$3.42	\$3.40
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$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	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,020	\$2,376	4	\$2.19	\$2.19	\$2.36	\$2.19
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	14,250	\$2,140	2	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	1,008,000	\$65,075	110	\$0.07	\$0.07	\$0.07	\$0.06
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
CNC	Cda Nickel C	39,200	\$69,524	24	\$1.76	\$1.76	\$1.83	\$1.72
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,151	\$12,019	8	\$0.62	\$0.62	\$0.65	\$0.62
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	34,000	\$1,990	4	\$0.06	\$0.06	\$0.06	\$0.06
CPR	Allied Coppe	3,500	\$385	2	\$0.11	\$0.11	\$0.11	\$0.11
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRE	Critical E L	23,900	\$33,525	20	\$1.40	\$1.40	\$1.41	\$1.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	46,000	\$15,408	4	\$0.34	\$0.34	\$0.34	\$0.33
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	91,000	\$3,460	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	16,000	\$4,005	3	\$0.25	\$0.25	\$0.26	\$0.25
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.66	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$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	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	8,585	\$14,650	13	\$1.70	\$1.70	\$1.84	\$1.66
CUSN	Cornish Mtls	107,500	\$39,793	10	\$0.39	\$0.39	\$0.39	\$0.36
CUU	Copper Fox M	126,000	\$28,123	13	\$0.23	\$0.23	\$0.23	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	45,500	\$13,520	7	\$0.31	\$0.31	\$0.32	\$0.29
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CVX	Cematrix Cor	111,500	\$23,398	16	\$0.22	\$0.22	\$0.22	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	80,500	\$20,895	8	\$0.24	\$0.24	\$0.28	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	18,500	\$2,878	3	\$0.16	\$0.16	\$0.16	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CYP	Cypress Dev	68,920	\$70,625	33	\$1.05	\$1.05	\$1.07	\$0.99
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	17,600	\$9,996	4	\$0.56	\$0.56	\$0.57	\$0.56
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	67,000	\$36,275	12	\$0.53	\$0.53	\$0.56	\$0.53
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	36,500	\$3,650	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$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	1,000	\$4,310	1	\$4.31	\$4.31	\$4.31	\$4.31
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	13,750	\$4,544	8	\$0.33	\$0.33	\$0.34	\$0.33
DEFN	Defense Mtls	118,000	\$21,445	23	\$0.19	\$0.19	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	700	\$1,094	2	\$1.52	\$1.52	\$1.57	\$1.52
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	509,000	\$60,915	35	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	19,760	\$52,889	32	\$2.67	\$2.67	\$2.81	\$2.61
DMGI	DMG Blockcha	59,600	\$14,985	20	\$0.25	\$0.25	\$0.26	\$0.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DMR	Damara Gld	5,158	\$206	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	24,000	\$3,000	6	\$0.13	\$0.13	\$0.13	\$0.13
DMX	District Mtl	27,000	\$2,700	2	\$0.10	\$0.10	\$0.10	\$0.10
DOC	CloudMD Sftw	265,500	\$104,645	74	\$0.40	\$0.40	\$0.43	\$0.38
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	191,407	\$271,772	165	\$1.45	\$1.45	\$1.50	\$1.35
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	43,575	\$26,842	17	\$0.62	\$0.62	\$0.62	\$0.61
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	201,000	\$41,810	25	\$0.21	\$0.21	\$0.23	\$0.19
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECU	Element 29 R	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
EDDY	Edison Lithi	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$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	\$0.28	\$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	\$0.05	\$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	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	8,000	\$1,680	2	\$0.21	\$0.21	\$0.21	\$0.21
EGT	Eguana Techs	111,500	\$27,428	16	\$0.24	\$0.24	\$0.25	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,542	\$32,314	20	\$4.18	\$4.18	\$4.41	\$4.18
ELC	Elysee Dev C	10,000	\$6,400	2	\$0.64	\$0.64	\$0.64	\$0.64
ELE	Elemental Ry	400	\$550	2	\$1.36	\$1.36	\$1.38	\$1.36
ELEC	Elec Rylties	17,500	\$3,535	2	\$0.21	\$0.21	\$0.21	\$0.20
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	61,560	\$231,535	47	\$4.01	\$4.01	\$4.08	\$3.44
ELVT	Elevation Gl	15,223	\$3,427	2	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	28,000	\$10,220	2	\$0.37	\$0.37	\$0.37	\$0.37
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	105,138	\$143,948	38	\$1.35	\$1.35	\$1.43	\$1.32
EMPR	Empress Rylt	13,500	\$2,970	1	\$0.22	\$0.22	\$0.22	\$0.22
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	900	\$2,289	3	\$2.57	\$2.57	\$2.57	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	79,000	\$15,160	7	\$0.19	\$0.19	\$0.20	\$0.19
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
ENTG	Entourage He	1,060	\$53	2	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$3,065	2	\$0.61	\$0.61	\$0.64	\$0.61
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	26,500	\$11,405	15	\$0.43	\$0.43	\$0.46	\$0.42
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EQTY	Equity Mtls	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	27,500	\$22,180	8	\$0.76	\$0.76	\$0.90	\$0.75
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	41,150	\$72,669	45	\$1.89	\$1.89	\$1.89	\$1.62
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	40,000	\$2,400	2	\$0.06	\$0.06	\$0.07	\$0.06
ETMC	E3 Mtls Corp	13,100	\$21,177	11	\$1.59	\$1.59	\$1.67	\$1.59
ETU	E2Gold Inc.	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	48,080	\$55,382	74	\$1.16	\$1.16	\$1.18	\$1.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
EVNI	EV Nickel In	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	19,000	\$8,075	5	\$0.43	\$0.43	\$0.43	\$0.43
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	28,500	\$16,145	8	\$0.56	\$0.56	\$0.59	\$0.56
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	16,000	\$2,235	2	\$0.14	\$0.14	\$0.14	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	96,500	\$76,325	60	\$0.78	\$0.78	\$0.82	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	144,322	\$338,331	172	\$2.40	\$2.40	\$2.43	\$2.27
FLT	Drone Delive	147,000	\$78,085	48	\$0.52	\$0.52	\$0.57	\$0.52
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	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	16,500	\$11,025	3	\$0.67	\$0.67	\$0.67	\$0.66
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN	Freeman Gld	133,600	\$54,935	15	\$0.41	\$0.41	\$0.43	\$0.40
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	39,323	\$4,089	8	\$0.11	\$0.11	\$0.11	\$0.10
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	113,000	\$4,470	5	\$0.04	\$0.04	\$0.04	\$0.04
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	51,500	\$6,338	5	\$0.13	\$0.13	\$0.13	\$0.12
FOBI	Fobi AI Inc.	93,000	\$35,340	32	\$0.38	\$0.38	\$0.39	\$0.38
FOM	Foran Mng Co	34,200	\$81,932	23	\$2.41	\$2.41	\$2.41	\$2.36
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	15,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05

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	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
FPX	FPX Nickel C	38,500	\$22,885	12	\$0.59	\$0.59	\$0.65	\$0.58
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	15,000	\$6,475	3	\$0.44	\$0.44	\$0.44	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	50,000	\$4,300	6	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Zin	27,600	\$18,063	7	\$0.65	\$0.65	\$0.68	\$0.65
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	11,000	\$5,335	2	\$0.49	\$0.49	\$0.49	\$0.49
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,200	\$10,121	7	\$0.90	\$0.90	\$0.91	\$0.88
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GBRR	Grt Bear Ryl	3,100	\$14,751	4	\$4.76	\$4.76	\$4.76	\$4.71
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	25,000	\$9,243	13	\$0.37	\$0.37	\$0.38	\$0.36
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	61,000	\$2,875	3	\$0.06	\$0.06	\$0.06	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	54,000	\$5,740	3	\$0.11	\$0.11	\$0.11	\$0.10
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	38,000	\$1,520	3	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	33,000	\$11,768	4	\$0.35	\$0.35	\$0.36	\$0.35
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,500	\$1,593	2	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	25,800	\$31,407	24	\$1.19	\$1.19	\$1.24	\$1.16
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIT	Gitennes Exp	49,000	\$980	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	39,680	\$23,589	18	\$0.61	\$0.61	\$0.61	\$0.58
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	17,500	\$3,788	4	\$0.22	\$0.22	\$0.22	\$0.22
GMG	Graphene Mfg	26,200	\$80,121	27	\$3.00	\$3.00	\$3.24	\$2.96
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	39,500	\$8,543	7	\$0.22	\$0.22	\$0.22	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.11	\$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	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	9,500	\$8,795	5	\$0.93	\$0.93	\$0.93	\$0.91
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	5,756	\$1,554	3	\$0.27	\$0.27	\$0.27	\$0.27
GPH	Graphite O	11,300	\$14,214	5	\$1.30	\$1.30	\$1.30	\$1.23
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	900	\$3,795	5	\$4.28	\$4.28	\$4.34	\$4.10
GQ	Grt Quest Fe	80,000	\$1,600	4	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	44,500	\$9,395	6	\$0.20	\$0.20	\$0.22	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	77,000	\$32,043	13	\$0.42	\$0.42	\$0.43	\$0.41
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	27,500	\$3,678	3	\$0.14	\$0.14	\$0.14	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	72,000	\$11,300	15	\$0.16	\$0.16	\$0.17	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSI	Gatekeeper S	21,000	\$7,708	6	\$0.36	\$0.36	\$0.39	\$0.36
GSP	Gensource Po	133,500	\$28,643	19	\$0.21	\$0.21	\$0.23	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSVR	Guanajuato S	43,700	\$15,797	14	\$0.37	\$0.37	\$0.37	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	28,500	\$17,660	4	\$0.63	\$0.63	\$0.63	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$100	2	\$0.11	\$0.11	\$0.11	\$0.10
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$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	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	14,600	\$8,852	4	\$0.61	\$0.61	\$0.62	\$0.59
GXU	Govix Urani	104,000	\$27,093	26	\$0.24	\$0.24	\$0.27	\$0.24
GXX	Gld Basin Re	7,500	\$1,350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	12,524	\$3,444	6	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.31	\$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 L	0	\$0	0	\$0.00	\$0.01	\$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
HELI	1st Helium I	92,000	\$46,443	23	\$0.52	\$0.52	\$0.52	\$0.49
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
HIGH	HighGld Mng	23,600	\$17,529	5	\$0.73	\$0.73	\$0.75	\$0.73
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$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	\$0.11	\$0.00	\$0.00
HITI	High Tide In	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	94,029	\$352,128	132	\$3.71	\$3.71	\$3.92	\$3.68
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	25,700	\$43,044	9	\$1.73	\$1.73	\$1.73	\$1.65
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	129,900	\$41,298	27	\$0.31	\$0.31	\$0.34	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$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	\$1.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$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	25,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	4,000	\$8,434	5	\$2.10	\$2.10	\$2.13	\$2.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikgai 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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
INEO	INEO Tech Co	49,000	\$9,770	4	\$0.19	\$0.19	\$0.23	\$0.19
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
ION	Ion Egy Ltd.	40,000	\$9,600	3	\$0.24	\$0.24	\$0.24	\$0.24
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	8,700	\$43,886	18	\$5.05	\$5.05	\$5.18	\$4.94
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	1,201	\$108	3	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	18,500	\$6,285	3	\$0.34	\$0.34	\$0.34	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,600	\$21,815	18	\$2.81	\$2.81	\$2.96	\$2.80
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,200	\$1,597	5	\$1.34	\$1.34	\$1.34	\$1.30
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	33,000	\$3,990	3	\$0.13	\$0.13	\$0.13	\$0.12
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	12,000	\$4,860	1	\$0.41	\$0.41	\$0.41	\$0.41
JG	Japan Gld Co	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	22,000	\$8,213	4	\$0.35	\$0.35	\$0.40	\$0.35
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	7,500	\$3,563	1	\$0.48	\$0.48	\$0.48	\$0.48
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	5,000	\$275	2	\$0.06	\$0.06	\$0.06	\$0.06
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	5,900	\$7,316	2	\$1.24	\$1.24	\$1.24	\$1.24
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	46,000	\$9,670	4	\$0.22	\$0.22	\$0.22	\$0.21
KG	Klondike Gld	17,500	\$2,540	3	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	48,000	\$5,763	8	\$0.11	\$0.11	\$0.13	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$6,243	10	\$0.46	\$0.46	\$0.46	\$0.35
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	39,500	\$5,840	5	\$0.16	\$0.16	\$0.16	\$0.15
KTO	K2 Gld Corp.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	3,300	\$51,736	6	\$15.52	\$15.52	\$15.79	\$15.52
LAB	Labrador Gld	35,900	\$14,883	13	\$0.43	\$0.43	\$0.45	\$0.38
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFST	Lifeist Well	88,700	\$4,515	10	\$0.06	\$0.06	\$0.06	\$0.05
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
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	94,135	\$172,979	99	\$1.80	\$1.80	\$1.91	\$1.79
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	89,250	\$125,331	80	\$1.44	\$1.44	\$1.47	\$1.35
LIS	Lithium Sth	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	33,500	\$8,808	6	\$0.26	\$0.26	\$0.27	\$0.25
LITH	Lithium Chil	20,500	\$12,285	5	\$0.59	\$0.59	\$0.61	\$0.59
LITT	Roadman Inv't	21,000	\$895	4	\$0.05	\$0.05	\$0.05	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	325	\$137	1	\$0.00	\$0.43	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	19,000	\$19,934	15	\$1.06	\$1.06	\$1.08	\$1.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOTA	Delota Corp.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
LOU	Lucero Egy C	216,600	\$171,726	61	\$0.80	\$0.80	\$0.85	\$0.76
LOVE	Cannara Biot	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	30,500	\$4,345	3	\$0.14	\$0.14	\$0.15	\$0.14
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	18,000	\$13,460	6	\$0.74	\$0.74	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	1,800	\$1,836	5	\$1.02	\$1.02	\$1.02	\$1.02
LTV	Leonovus Inc	2,000	\$245	2	\$0.13	\$0.13	\$0.13	\$0.12
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	68,500	\$6,773	6	\$0.10	\$0.10	\$0.12	\$0.10
LUM	Lumina Gld C	24,000	\$10,480	7	\$0.45	\$0.45	\$0.45	\$0.43
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	42,500	\$6,735	7	\$0.15	\$0.15	\$0.17	\$0.15
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	800	\$44	1	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	75,400	\$39,144	17	\$0.53	\$0.53	\$0.54	\$0.51
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	17,000	\$3,250	3	\$0.19	\$0.19	\$0.20	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	500	\$58	1	\$0.00	\$0.14	\$0.00	\$0.00
MAU	Montage Gld	12,000	\$7,485	2	\$0.62	\$0.62	\$0.63	\$0.62
MAX	MAX Res Corp	58,500	\$35,225	8	\$0.60	\$0.60	\$0.62	\$0.60
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	3,700	\$14,444	10	\$3.92	\$3.92	\$3.92	\$3.90
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
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	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	172,000	\$8,010	6	\$0.06	\$0.06	\$0.06	\$0.05
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
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,500	\$2,725	4	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	37,000	\$1,355	4	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	67,000	\$13,653	14	\$0.21	\$0.21	\$0.21	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	17,500	\$5,925	3	\$0.34	\$0.34	\$0.34	\$0.33
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	100,000	\$12,580	10	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	25,500	\$7,395	2	\$0.29	\$0.29	\$0.29	\$0.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MLY	Multi-Mtl De	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	22,984	\$8,790	11	\$0.39	\$0.39	\$0.39	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	41,500	\$12,033	8	\$0.27	\$0.27	\$0.30	\$0.27
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	12,600	\$1,387	2	\$0.11	\$0.11	\$0.11	\$0.11
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	53,000	\$20,700	10	\$0.39	\$0.39	\$0.41	\$0.36
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	69,800	\$25,683	8	\$0.40	\$0.40	\$0.40	\$0.33
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	14,500	\$2,400	2	\$0.18	\$0.18	\$0.18	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	100	\$69	1	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
MSP	Minaeen 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	\$0.05	\$0.00	\$0.00
MTA	Mtlla Rylty	8,632	\$59,504	16	\$6.94	\$6.94	\$7.06	\$6.72
MTB	Mountain Boy	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	26,000	\$2,860	3	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	30,000	\$15,080	13	\$0.51	\$0.51	\$0.51	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	48,000	\$3,120	4	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	14,000	\$9,510	5	\$0.69	\$0.69	\$0.71	\$0.65
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	49,500	\$12,616	21	\$0.25	\$0.25	\$0.28	\$0.25
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NBY	Niobay Mtls	40,000	\$6,400	3	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	676	\$232	2	\$0.35	\$0.35	\$0.35	\$0.35
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
NDA	Neptune Digi	34,000	\$6,845	5	\$0.21	\$0.21	\$0.21	\$0.20
NDVA	Indiva Ltd	27,500	\$4,263	3	\$0.16	\$0.16	\$0.16	\$0.16
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$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	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	72,500	\$14,993	13	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	52,500	\$15,130	8	\$0.30	\$0.30	\$0.31	\$0.28
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,200	\$195,836	51	\$7.01	\$7.01	\$7.07	\$6.73
NGC	Nthern Graph	27,500	\$12,588	6	\$0.46	\$0.46	\$0.47	\$0.46
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	179,540	\$409,839	87	\$2.34	\$2.34	\$2.41	\$2.24
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
NIM	Nicola Mng I	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,800	\$3,891	3	\$0.36	\$0.36	\$0.36	\$0.36
NKL	Nickel 28 Ca	3,500	\$4,129	3	\$1.16	\$1.16	\$1.19	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$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	\$0.39	\$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	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,100	\$20,643	5	\$6.60	\$6.60	\$6.68	\$6.59
NOVR	Nova Rylty C	20,338	\$41,110	8	\$2.01	\$2.01	\$2.08	\$1.93
NOW	NowVertical	9,000	\$4,295	5	\$0.49	\$0.49	\$0.50	\$0.47
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NPTH	Neupath Heal	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	29,500	\$17,360	10	\$0.62	\$0.62	\$0.64	\$0.57
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	15,700	\$15,036	7	\$0.95	\$0.95	\$1.02	\$0.92
NSE	New Stratus	55,900	\$54,502	20	\$0.95	\$0.95	\$1.02	\$0.93
NSP	Naturally Sp	83,000	\$1,245	3	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	51,000	\$23,875	22	\$0.48	\$0.48	\$0.48	\$0.46
NWX	Newport Expl	52,030	\$22,954	16	\$0.44	\$0.44	\$0.45	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	33,500	\$4,255	7	\$0.13	\$0.13	\$0.13	\$0.13
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
OC	Olive Res Ca	32,000	\$1,435	5	\$0.05	\$0.05	\$0.05	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	12,018	\$1,930	7	\$0.18	\$0.18	\$0.18	\$0.15
OCO	Oroco Res	23,231	\$26,481	22	\$1.12	\$1.12	\$1.18	\$1.11
ODD	Odd Burger C	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ODV	Osisko Dev C	6,550	\$48,971	8	\$7.49	\$7.49	\$7.65	\$7.27
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	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
OMG	Omai Gld Mns	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$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	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	36,000	\$5,970	4	\$0.18	\$0.18	\$0.18	\$0.16
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	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORX	Orefinders R	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	5,000	\$5,500	1	\$1.10	\$1.10	\$1.10	\$1.10
OSS	OneSoft Solu	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,700	\$7,839	4	\$1.17	\$1.17	\$1.17	\$1.17
OZ	Outback Gldf	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	39,000	\$12,033	3	\$0.31	\$0.31	\$0.31	\$0.31
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$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	4,000	\$748	3	\$0.19	\$0.19	\$0.19	\$0.19
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$0.41	\$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	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	83,000	\$11,080	7	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	6,500	\$5,545	2	\$0.83	\$0.83	\$0.86	\$0.83
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	76,000	\$5,990	4	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	37,000	\$4,755	4	\$0.13	\$0.13	\$0.14	\$0.13
PESO	Pesorama Inc	14,500	\$3,503	2	\$0.24	\$0.24	\$0.25	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,025	\$4,808	2	\$0.32	\$0.32	\$0.32	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	58,000	\$14,813	10	\$0.26	\$0.26	\$0.26	\$0.26
PGLD	P2 Gold Inc.	26,500	\$13,780	2	\$0.52	\$0.52	\$0.52	\$0.52
PGM	Pure Gld Mng	211,755	\$50,523	138	\$0.24	\$0.24	\$0.25	\$0.23
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	5,500	\$2,690	2	\$0.49	\$0.49	\$0.53	\$0.49
PHA	Premier Heal	35,300	\$13,965	7	\$0.41	\$0.41	\$0.41	\$0.38
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	1,000	\$1,825	2	\$1.79	\$1.79	\$1.84	\$1.79
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	7,500	\$7,355	7	\$0.98	\$0.98	\$0.99	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	53,500	\$9,070	4	\$0.17	\$0.17	\$0.17	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PMKR	Playmaker Ca	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	6,000	\$310	2	\$0.06	\$0.06	\$0.06	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	48,500	\$14,885	10	\$0.29	\$0.29	\$0.32	\$0.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
POR	Portofino Re	12,000	\$845	2	\$0.07	\$0.07	\$0.08	\$0.07
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
PPP	Prospector M	12,500	\$4,320	3	\$0.34	\$0.34	\$0.36	\$0.33
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	110,000	\$25,033	25	\$0.23	\$0.23	\$0.24	\$0.22
PRB	Probe Mtls I	3,900	\$6,318	1	\$1.62	\$1.62	\$1.62	\$1.62
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$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
PRYM	Prime Mng Co	54,229	\$116,257	54	\$2.08	\$2.08	\$2.23	\$2.05
PSYB	Psybio Thera	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	2,000	\$19,010	2	\$9.45	\$9.45	\$9.56	\$9.45
PTK	POET Techs I	600	\$3,986	3	\$6.64	\$6.64	\$6.65	\$6.64
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	64,000	\$4,455	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$4,345	2	\$0.30	\$0.30	\$0.30	\$0.26
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	3,100	\$9,622	2	\$3.14	\$3.14	\$3.14	\$3.06
PWM	Power Mtls C	31,500	\$5,848	6	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	38,500	\$7,198	8	\$0.19	\$0.19	\$0.19	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	10,100	\$61,378	23	\$6.07	\$6.07	\$6.15	\$6.01
QIS	Quorum Info	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
QMC	QMC Quantum	2,500	\$505	2	\$0.21	\$0.21	\$0.21	\$0.20
QNC	Quantum Emot	16,000	\$4,350	6	\$0.27	\$0.27	\$0.28	\$0.27
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	5,500	\$3,905	2	\$0.71	\$0.71	\$0.71	\$0.71
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
QUIS	Quisitive Te	100,500	\$59,870	24	\$0.57	\$0.57	\$0.65	\$0.56
QYOU	Qyou Media I	31,000	\$4,678	5	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	11,400	\$4,216	2	\$0.37	\$0.37	\$0.37	\$0.37
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	1,200	\$4,908	1	\$4.09	\$4.09	\$4.09	\$4.09
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDS	Radisson	21,000	\$2,700	3	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	39,300	\$8,522	7	\$0.23	\$0.23	\$0.23	\$0.21
RE	RE Ryllties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	700	\$1,099	1	\$1.57	\$1.57	\$1.57	\$1.57
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	99,700	\$476,756	98	\$4.73	\$4.73	\$5.01	\$4.60
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$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	1,500	\$1,305	3	\$0.87	\$0.87	\$0.87	\$0.87
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	4,100	\$3,728	2	\$0.91	\$0.91	\$0.91	\$0.91
REVO	RevoluGrp Cd	37,000	\$8,205	7	\$0.21	\$0.21	\$0.23	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	65,000	\$17,550	5	\$0.27	\$0.27	\$0.27	\$0.27
RGG	React Gaming	85,000	\$13,045	8	\$0.16	\$0.16	\$0.16	\$0.15
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	75,500	\$23,978	9	\$0.32	\$0.32	\$0.34	\$0.30
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	45,500	\$22,530	16	\$0.49	\$0.49	\$0.52	\$0.48
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	61,500	\$33,550	12	\$0.53	\$0.53	\$0.57	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	13,500	\$2,475	2	\$0.17	\$0.17	\$0.19	\$0.17
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	\$0.15	\$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	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	475,000	\$117,338	34	\$0.25	\$0.25	\$0.26	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	72,600	\$20,587	13	\$0.28	\$0.28	\$0.30	\$0.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	27,000	\$9,180	4	\$0.34	\$0.34	\$0.34	\$0.34
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	23,270	\$8,386	5	\$0.37	\$0.37	\$0.37	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	20,000	\$485	5	\$0.03	\$0.03	\$0.03	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,522	\$7,419	3	\$4.87	\$4.87	\$4.87	\$4.87
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$4,215	2	\$0.57	\$0.57	\$0.57	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RZE	Razor Egy Co	32,499	\$78,696	25	\$2.47	\$2.47	\$2.55	\$2.31
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	36,000	\$9,260	4	\$0.26	\$0.26	\$0.26	\$0.26
SAG	Sterling Mtl	29,000	\$9,468	6	\$0.35	\$0.35	\$0.35	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	34,300	\$74,777	37	\$2.27	\$2.27	\$2.27	\$2.12
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	48,600	\$13,487	7	\$0.29	\$0.29	\$0.29	\$0.27
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	23,000	\$575	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	128,500	\$76,195	49	\$0.71	\$0.71	\$0.71	\$0.50
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	122,500	\$34,645	23	\$0.30	\$0.30	\$0.31	\$0.25
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.33	\$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	34,500	\$11,270	4	\$0.34	\$0.34	\$0.34	\$0.32
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	20,500	\$3,790	2	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	154,310	\$54,209	30	\$0.35	\$0.35	\$0.38	\$0.34
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	31,000	\$11,470	3	\$0.38	\$0.38	\$0.39	\$0.35
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEI	Sintana Egy	11,500	\$1,215	2	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	9,500	\$9,025	2	\$0.95	\$0.95	\$0.95	\$0.95
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$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
SGC	Solstice Gld	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	44,500	\$36,350	8	\$0.83	\$0.83	\$0.83	\$0.80
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SGML	Sigma Corp.	8,701	\$173,181	23	\$19.60	\$19.60	\$20.32	\$19.43
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	12,500	\$3,293	7	\$0.27	\$0.27	\$0.27	\$0.26
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	27,000	\$1,790	3	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	3,500	\$2,730	3	\$0.78	\$0.78	\$0.78	\$0.78
SLI	Standard Lit	99,180	\$497,638	158	\$5.14	\$5.14	\$5.34	\$4.92
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	9,500	\$2,945	2	\$0.31	\$0.31	\$0.31	\$0.31
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	67,000	\$10,005	14	\$0.15	\$0.15	\$0.15	\$0.15
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	23,806	\$63,055	13	\$2.66	\$2.66	\$2.69	\$2.60
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	38,000	\$2,725	7	\$0.07	\$0.07	\$0.08	\$0.07
SOMA	Soma Gld Cor	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	293,353	\$333,051	165	\$1.16	\$1.16	\$1.21	\$1.09
SPA	Spanish Moun	69,000	\$12,690	5	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	44,000	\$3,290	4	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPOT	GldSpot Disc	27,125	\$10,544	4	\$0.39	\$0.39	\$0.39	\$0.39
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
SPX	Stellar Afri	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,500	\$1,350	1	\$0.90	\$0.90	\$0.90	\$0.90
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	8,400	\$1,890	4	\$0.24	\$0.24	\$0.24	\$0.22
SSVR	Summa Svr Co	80,988	\$55,098	28	\$0.71	\$0.71	\$0.73	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	8,000	\$1,400	1	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	68,500	\$5,375	8	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	13,170	\$7,635	3	\$0.58	\$0.58	\$0.58	\$0.58
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	29,500	\$3,323	6	\$0.12	\$0.12	\$0.12	\$0.11
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$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	\$0.43	\$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	\$0.62	\$0.00	\$0.00
SURF.A	Starlight	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	131	\$28	1	\$0.00	\$0.21	\$0.00	\$0.00
SUU.H	Strathmore P	5,000	\$1,225	2	\$0.25	\$0.25	\$0.25	\$0.25
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	36,500	\$9,643	7	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	22,500	\$7,225	15	\$0.31	\$0.31	\$0.33	\$0.31
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	415,126	\$336,800	58	\$0.81	\$0.81	\$0.83	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
TBK	Trailbreaker	4,000	\$760	2	\$0.19	\$0.19	\$0.20	\$0.19
TBLL	Tombill Mns	54,000	\$3,390	7	\$0.06	\$0.06	\$0.07	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,500	\$600	3	\$0.24	\$0.24	\$0.24	\$0.24
TBRD	Thunderbird	2,000	\$6,820	1	\$3.41	\$3.41	\$3.41	\$3.41
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	18,000	\$5,130	2	\$0.29	\$0.29	\$0.29	\$0.29
TEM	Tembo Gld Co	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	30,000	\$15,600	2	\$0.48	\$0.48	\$0.56	\$0.48
TGM	Trillium Gld	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$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	\$0.53	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	57,500	\$9,178	11	\$0.16	\$0.16	\$0.17	\$0.16
THX	Thor Expls L	13,500	\$3,105	2	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.17	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	11,500	\$3,438	2	\$0.31	\$0.31	\$0.31	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	38,000	\$7,055	7	\$0.19	\$0.19	\$0.20	\$0.18
TMC	Trench Mtls	11,000	\$7,150	2	\$0.65	\$0.65	\$0.65	\$0.65
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$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	\$0.00	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	6,150	\$3,866	3	\$0.63	\$0.63	\$0.63	\$0.61
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,234	\$266,583	27	\$64.14	\$64.14	\$64.54	\$61.88
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogeneration	0	\$0	0	\$0.00	\$0.35	\$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	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	4,000	\$5,655	2	\$1.40	\$1.40	\$1.45	\$1.40
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	25,065	\$752	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	47,500	\$16,365	7	\$0.34	\$0.34	\$0.35	\$0.34
TWY	Twylford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace EGY	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	28,000	\$2,060	2	\$0.07	\$0.07	\$0.08	\$0.07
UGE	UGE Intl Ltd	8,690	\$6,944	5	\$0.79	\$0.79	\$0.94	\$0.75
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	1,000	\$198	2	\$0.21	\$0.21	\$0.21	\$0.19
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	22,382	\$71,252	33	\$3.15	\$3.15	\$3.29	\$3.11
URC.WT	Uranium wt	900	\$1,437	2	\$1.57	\$1.57	\$1.61	\$1.57
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.18	\$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	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	166	\$13	1	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian EGY	82,000	\$2,050	2	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	21,500	\$4,205	3	\$0.20	\$0.20	\$0.20	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VISN	Binovi Techs	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VIV	Avivagen Inc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	29,000	\$2,390	3	\$0.08	\$0.08	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	13,600	\$25,546	12	\$1.88	\$1.88	\$1.92	\$1.87
VML	Viscount Mng	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	30,100	\$10,669	9	\$0.38	\$0.38	\$0.38	\$0.35
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	110,000	\$27,680	14	\$0.26	\$0.26	\$0.27	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	400	\$132	1	\$0.00	\$0.45	\$0.00	\$0.00
VUL	Vulcan Mnrls	25,506	\$7,322	5	\$0.28	\$0.28	\$0.30	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	67,656	\$48,196	29	\$0.71	\$0.71	\$0.76	\$0.70
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	35,626	\$55,518	13	\$1.57	\$1.57	\$1.61	\$1.51
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	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$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	\$1.69	\$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	33,000	\$1,060	4	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	35,000	\$2,770	3	\$0.09	\$0.09	\$0.09	\$0.08
WCE	Wescan Egy C	31,917	\$9,572	8	\$0.31	\$0.31	\$0.31	\$0.27
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	300	\$1,068	3	\$3.56	\$3.56	\$3.56	\$3.56
WEB	Wbridge Egy	13,500	\$3,215	3	\$0.24	\$0.24	\$0.24	\$0.24
WED	The Waim	8,500	\$20,534	7	\$2.44	\$2.44	\$2.44	\$2.38
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	19,500	\$9,210	7	\$0.48	\$0.48	\$0.48	\$0.47
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	32,000	\$13,575	8	\$0.42	\$0.42	\$0.43	\$0.42
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$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	\$0.68	\$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	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	350	\$72	1	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrs	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$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 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	270,000	\$13,750	15	\$0.05	\$0.05	\$0.06	\$0.05
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	3,000	\$3,930	1	\$1.31	\$1.31	\$1.31	\$1.31
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	400	\$668	1	\$1.67	\$1.67	\$1.67	\$1.67
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$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	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	23,000	\$22,855	9	\$0.98	\$0.98	\$1.01	\$0.97
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	510	\$357	2	\$0.70	\$0.70	\$0.70	\$0.70
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,500	\$21,835	10	\$2.35	\$2.35	\$2.47	\$2.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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