



September 01, 2021

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,097,563	\$992,579,182	110,742	1,683	28,976,455	22,586,129	6,534,979	849	677	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
161 / 33	15,948,740,192	\$175,374,243,780	23,322,261

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,256,344	\$6,754,266	771	\$2.99	\$3.24	\$2.85
NCU	Nevada Copper Corp J	1,118,400	\$101,147	127	\$0.09	\$0.10	\$0.09
BBD.B	Bombardier Cl B SV	932,855	\$1,786,338	770	\$1.95	\$1.95	\$1.84
ATH	Athabasca Oil Corp J	773,300	\$554,058	87	\$0.71	\$0.73	\$0.71
CP	Cdn Pacific Railway	618,063	\$55,941,965	3,843	\$91.15	\$91.94	\$87.67
ARX	ARC Resources Ltd.	599,799	\$5,459,651	1,257	\$9.19	\$9.27	\$8.91
CNR	Cdn Nat'l Railway	594,702	\$91,466,635	4,259	\$153.87	\$157.16	\$146.10
ETX	Etrion Corporation J	569,177	\$34,854	58	\$0.06	\$0.08	\$0.06
HEXO	HEXO Corp.	563,415	\$1,707,354	463	\$3.03	\$3.16	\$2.98
BB	BlackBerry Limited	517,341	\$7,687,221	1,274	\$14.74	\$15.13	\$14.40
BTE	Baytex Energy Corp.	427,654	\$921,616	240	\$2.15	\$2.17	\$2.13
TGOD	Green Organic Hldg J	407,165	\$105,181	103	\$0.26	\$0.27	\$0.25
SU	Suncor Energy Inc.	403,898	\$9,455,235	1,288	\$23.30	\$23.72	\$23.25
DML	Denison Mines Corp	395,270	\$629,709	288	\$1.63	\$1.63	\$1.55
ENB	Enbridge Inc.	386,924	\$19,267,321	1,917	\$49.82	\$49.91	\$49.58
HUT	Hut 8 Mining Corp J	382,976	\$3,914,921	580	\$10.24	\$10.63	\$9.86
CVE	Cenovus Energy Inc.	367,282	\$3,868,487	765	\$10.50	\$10.65	\$10.45
TV	Trevali Mining J	366,700	\$68,480	32	\$0.19	\$0.20	\$0.19
BIR	Birchcliff Energy	346,800	\$1,985,452	525	\$5.80	\$5.85	\$5.44
CPG	Crescent Point Corp.	302,387	\$1,352,275	353	\$4.46	\$4.54	\$4.42

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
JOR	Jourdan Res	646,100	\$35,886	21	\$0.06	\$0.07	\$0.05
LI	Amern Lithiu	555,281	\$1,392,872	317	\$2.75	\$2.75	\$2.34
THRM	Therma BRt I	531,789	\$215,927	90	\$0.41	\$0.43	\$0.38
HIVE	Hive Blockch	411,415	\$1,705,062	373	\$4.16	\$4.27	\$3.98
FMS	Focus Graphi	358,000	\$25,060	9	\$0.07	\$0.07	\$0.07
MUR	Murchison Mn	333,000	\$20,200	134	\$0.06	\$0.07	\$0.06
KS	Klondike Svr	325,000	\$19,500	8	\$0.06	\$0.06	\$0.06
FLWR	The Flowr Co	282,770	\$33,362	22	\$0.12	\$0.13	\$0.12
BITF	Bitfarms Ltd	264,091	\$1,986,179	435	\$7.41	\$7.75	\$7.37
DMGI	DMG Blockcha	250,025	\$300,380	68	\$1.24	\$1.24	\$1.15
DM	Datametrex A	221,095	\$39,067	24	\$0.18	\$0.18	\$0.18
TKX	Trackx Hldgs	221,000	\$21,595	13	\$0.10	\$0.11	\$0.10
RR	Recharge Res	220,631	\$20,079	29	\$0.09	\$0.10	\$0.09
NOT	Noront Res	197,168	\$146,579	29	\$0.75	\$0.75	\$0.74
DSM	Deep-Sth Re	196,000	\$9,800	5	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	192,150	\$35,043	28	\$0.18	\$0.19	\$0.18
ISO	IsoEgy Ltd	187,100	\$604,649	108	\$3.25	\$3.35	\$2.92
CSTR	Cryptostar C	184,324	\$32,000	22	\$0.18	\$0.18	\$0.16
FOBI	Fobi AI Inc.	178,660	\$305,052	210	\$1.73	\$1.74	\$1.63
PTU	Purepoint Ur	177,315	\$19,652	20	\$0.12	\$0.12	\$0.11

## Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
ACO.X	ATCO Ltd.	March 08, 2022	1,013,478	0	220,000
ADW.A	Andrew Peller Limited/Andrew Pelle	March 07, 2022	1,773,896	0	100,000
AGF.B	AGF Management Limited	February 07, 2022	5,067,167	0	450,600
AGI	Alamos Gold Inc.	December 23, 2021	35,145,504	0	200,262
AGR.UN	Sustainable Agriculture & Wellness	July 04, 2022	497,300	0	0
AHC	Apollo Healthcare Corp.	August 18, 2022	3,645,629	0	0
AIM	Aimia Inc.	June 20, 2022	7,349,638	0	0
ALC	Algoma Central Corporation	March 18, 2022	1,890,047	0	0
ALS	Altius Minerals Corporation	August 21, 2021	1,622,920	0	477,400
AP.UN	Allied Properties Real Estate Invest	February 23, 2022	12,531,845	0	1,381
ATA	ATS Automation Tooling Systems Ir	December 22, 2021	7,351,834	0	0
ATD.B	Alimentation Couche-Tard Inc.	April 25, 2022	32,056,988	0	8,470,700
AX.PR.A	Artis Real Estate Investment Trust	December 16, 2021	336,120	0	44,100
AX.PR.E	Artis Real Estate Investment Trust	December 16, 2021	379,773	0	45,268
AX.PR.I	Artis Real Estate Investment Trust	December 16, 2021	486,554	0	0
AX.UN	Artis Real Estate Investment Trust	December 16, 2021	10,160,396	0	6,801,824
BAM.A	Brookfield Asset Management Inc.	May 24, 2022	132,856,682	0	185,000
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2021	1,175,030	0	0
BAM.PF.A	Brookfield Asset Management Inc.	August 19, 2022	1,175,030	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2021	987,674	0	0
BAM.PF.B	Brookfield Asset Management Inc.	August 19, 2022	987,674	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2021	784,291	0	0
BAM.PF.C	Brookfield Asset Management Inc.	August 19, 2022	784,291	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2021	783,009	0	0
BAM.PF.D	Brookfield Asset Management Inc.	August 19, 2022	783,009	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2021	790,613	0	0
BAM.PF.E	Brookfield Asset Management Inc.	August 19, 2022	790,613	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2021	1,184,103	0	0
BAM.PF.F	Brookfield Asset Management Inc.	August 19, 2022	1,184,103	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2021	1,188,750	0	0
BAM.PF.G	Brookfield Asset Management Inc.	August 19, 2022	1,188,750	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2021	983,193	0	0
BAM.PF.H	Brookfield Asset Management Inc.	August 19, 2022	983,193	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2021	1,174,080	0	0
BAM.PF.I	Brookfield Asset Management Inc.	August 19, 2022	1,174,080	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2021	1,188,597	0	0
BAM.PF.J	Brookfield Asset Management Inc.	August 19, 2022	1,188,597	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2021	1,022,018	0	0
BAM.PR.B	Brookfield Asset Management Inc.	August 19, 2022	1,022,018	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2021	398,391	0	0
BAM.PR.C	Brookfield Asset Management Inc.	August 19, 2022	398,391	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2021	247,519	0	0
BAM.PR.E	Brookfield Asset Management Inc.	August 19, 2022	247,519	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2021	202,288	0	0
BAM.PR.G	Brookfield Asset Management Inc.	August 19, 2022	202,288	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2021	879,260	0	0
BAM.PR.K	Brookfield Asset Management Inc.	August 19, 2022	879,260	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2021	784,020	0	0
BAM.PR.M	Brookfield Asset Management Inc.	August 19, 2022	784,020	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2021	768,109	0	0
BAM.PR.N	Brookfield Asset Management Inc.	August 19, 2022	768,109	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2021	927,889	0	0
BAM.PR.R	Brookfield Asset Management Inc.	August 19, 2022	1,080,803	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2021	977,093	0	0
BAM.PR.T	Brookfield Asset Management Inc.	August 19, 2022	977,093	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2021	923,393	0	0
BAM.PR.X	Brookfield Asset Management Inc.	August 19, 2022	923,393	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2021	978,709	0	0
BAM.PR.Z	Brookfield Asset Management Inc.	August 19, 2022	978,709	0	0
BBD.B	Bombardier Inc.	June 14, 2022	62,000,000	0	0
BBTV	BBTV Holdings Inc.	August 19, 2022	714,649	0	0
BBU.UN	Brookfield Business Partners L.P.	August 16, 2021	4,016,508	0	1,732,491
BBU.UN	Brookfield Business Partners L.P.	August 16, 2022	3,929,206	0	0

BCE.PR.A	BCE Inc.	November 08, 2021	1,139,839	0	1,200
BCE.PR.B	BCE Inc.	November 08, 2021	860,015	0	2,400
BCE.PR.C	BCE Inc.	November 08, 2021	1,002,969	0	1,700
BCE.PR.D	BCE Inc.	November 08, 2021	997,030	0	7,100
BCE.PR.E	BCE Inc.	November 08, 2021	651,531	0	2,400
BCE.PR.F	BCE Inc.	November 08, 2021	948,468	0	3,200
BCE.PR.G	BCE Inc.	November 08, 2021	498,535	0	500
BCE.PR.H	BCE Inc.	November 08, 2021	901,464	0	2,400
BCE.PR.I	BCE Inc.	November 08, 2021	594,988	0	0
BCE.PR.J	BCE Inc.	November 08, 2021	805,011	0	0
BCE.PR.K	BCE Inc.	November 08, 2021	2,274,592	0	10,300
BCE.PR.L	BCE Inc.	November 08, 2021	225,407	0	0
BCE.PR.M	BCE Inc.	November 08, 2021	954,661	0	4,000
BCE.PR.N	BCE Inc.	November 08, 2021	195,338	0	1,300
BCE.PR.O	BCE Inc.	November 08, 2021	460,000	0	0
BCE.PR.Q	BCE Inc.	November 08, 2021	920,000	0	0
BCE.PR.R	BCE Inc.	November 08, 2021	800,000	0	1,100
BCE.PR.S	BCE Inc.	November 08, 2021	351,344	0	1,600
BCE.PR.T	BCE Inc.	November 08, 2021	448,655	0	0
BCE.PR.Y	BCE Inc.	November 08, 2021	808,149	0	2,200
BCE.PR.Z	BCE Inc.	November 08, 2021	191,850	0	0
BDGI	Badger Infrastructure Solutions Ltd.	March 23, 2022	1,500,000	0	331,500
BDI	Black Diamond Group Limited	January 14, 2022	4,208,716	0	0
BEP.PR.E	Brookfield Renewable Partners L.P.	July 08, 2022	288,549	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.PR.K	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	July 08, 2022	1,000,000	0	0
BEP.PR.O	Brookfield Renewable Partners L.P.	July 08, 2022	700,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 15, 2021	13,740,072	0	0
BEPC	Brookfield Renewable Corporation	December 15, 2021	8,609,220	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	November 11, 2021	498,926	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	November 11, 2021	498,926	0	3,400
BIP.PR.C	Brookfield Infrastructure Partners L.	November 11, 2021	998,073	0	0
BIP.PR.D	Brookfield Infrastructure Partners L.	November 11, 2021	1,190,365	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	November 11, 2021	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	November 11, 2021	939,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	November 11, 2021	14,767,968	0	0
BIPC	Brookfield Infrastructure Corporator	November 11, 2021	3,618,425	0	0
BIR	Birchcliff Energy Ltd.	November 24, 2021	13,296,936	0	0
BK	Canadian Banc Corp.	May 26, 2022	1,058,202	0	0
BK.PR.A	Canadian Banc Corp.	May 26, 2022	1,065,691	0	0
BL.UN	Global Innovation Dividend Fund	April 12, 2022	290,568	0	10,500
BNK	Big Banc Split Corp.	September 03, 2021	181,410	0	11,400
BNK.PR.A	Big Banc Split Corp.	September 03, 2021	181,410	0	8,900
BOS	AirBoss of America Corp.	November 29, 2021	500,000	0	0
BPO.PR.A	Brookfield Office Properties Inc.	January 20, 2022	1,197,500	0	0
BPO.PR.C	Brookfield Office Properties Inc.	January 20, 2022	800,000	0	0
BPO.PR.E	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.G	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.I	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.N	Brookfield Office Properties Inc.	January 20, 2022	1,100,000	0	0
BPO.PR.P	Brookfield Office Properties Inc.	January 20, 2022	1,200,000	0	0
BPO.PR.R	Brookfield Office Properties Inc.	January 20, 2022	888,342	0	0
BPO.PR.S	Brookfield Office Properties Inc.	January 20, 2022	111,657	0	0
BPO.PR.T	Brookfield Office Properties Inc.	January 20, 2022	1,000,000	0	0
BPO.PR.W	Brookfield Office Properties Inc.	January 20, 2022	188,442	0	0
BPO.PR.X	Brookfield Office Properties Inc.	January 20, 2022	129,078	0	0
BPO.PR.Y	Brookfield Office Properties Inc.	January 20, 2022	124,291	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	July 08, 2022	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	July 08, 2022	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	July 08, 2022	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	July 08, 2022	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	July 08, 2022	700,000	0	0
CAR.UN	Canadian Apartment Properties Res	November 15, 2021	16,914,739	0	0
CAS	Cascades Inc.	March 18, 2022	2,045,621	0	0
CCA	Cogeco Communications Inc.	May 03, 2022	2,068,000	0	444,100

CCL.B	CCL Industries Inc.	May 24, 2022	8,000,000	0	0
CERV	Cervus Equipment Corporation	September 20, 2021	1,049,592	0	0
CEU	CES Energy Solutions Corp.	July 20, 2022	11,754,973	0	306,300
CF	Canaccord Genuity Group Inc.	August 20, 2021	5,390,674	0	2,453,716
CF	Canaccord Genuity Group Inc.	August 20, 2022	5,342,990	0	0
CFF	Confex Timber Inc.	November 30, 2021	2,944,320	0	2,379,800
CFP	Canfor Corporation	June 15, 2022	6,260,970	0	310,800
CHP.UN	Choice Properties Real Estate Invest	November 18, 2021	25,846,904	0	189,887
CHW	Chesswood Group Limited	December 01, 2021	932,296	0	393,950
CIGI	Colliers International Group Inc.	July 19, 2022	3,200,000	0	0
CIQ.UN	Canadian High Income Equity Fund	March 13, 2022	167,000	0	8,700
CIX	CI Financial Corp.	June 17, 2022	18,194,790	0	2,422,276
CJR.B	Corus Entertainment Inc.	November 25, 2021	9,673,416	0	0
CKI	Clarke Inc.	June 28, 2022	733,608	0	167,200
CLIQ	Alcanna Inc.	July 04, 2022	1,000,000	0	71,300
CLP.UN	International Clean Power Dividend	March 28, 2022	1,979,000	0	343,800
CLS	Celestica Inc.	November 23, 2021	9,021,320	0	3,449,781
CNE	Canacol Energy Ltd.	December 23, 2021	11,341,964	0	1,940,000
CNQ	Canadian Natural Resources Limite	March 10, 2022	59,278,474	0	10,294,400
CNR	Canadian National Railway Compar	January 31, 2022	14,000,000	0	1,968,148
CP	Canadian Pacific Railway Limited	January 28, 2022	3,331,921	0	0
CPG	Crescent Point Energy Corp.	March 08, 2022	26,462,509	0	0
CPH	Cipher Pharmaceuticals Inc.	August 16, 2021	1,613,592	0	0
CPX	Capital Power Corporation	February 25, 2022	10,661,112	0	0
CRWN	Crown Capital Partners Inc.	April 12, 2022	600,000	0	36,400
CTC.A	Canadian Tire Corporation, Limited	March 01, 2022	5,400,000	0	41,845
CTX	Crescita Therapeutics Inc.	November 29, 2021	1,000,000	0	35,608
CU	Canadian Utilities Limited	July 28, 2022	3,930,623	0	0
CVG	Clairvest Group Inc.	March 07, 2022	760,749	0	0
CYB	Cymbria Corporation	May 24, 2022	1,618,392	0	0
D.UN	Dream Office Real Estate Investme	August 18, 2021	4,106,996	0	4,106,996
D.UN	Dream Office Real Estate Investme	August 18, 2022	3,676,723	0	0
DBM	Doman Building Materials Group Ltc	November 25, 2021	5,972,461	0	0
DC.A	Dundee Corporation	February 23, 2022	6,418,929	0	1,071,714
DC.PR.B	Dundee Corporation	February 23, 2022	114,916	0	0
DC.PR.D	Dundee Corporation	February 23, 2022	201,692	0	0
DF	Dividend 15 Split Corp. II	May 26, 2022	1,376,074	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 26, 2022	1,384,704	0	0
DFN	Dividend 15 Split Corp.	May 26, 2022	7,372,466	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 26, 2022	7,424,822	0	0
DIR.UN	Dream Industrial Real Estate Invest	March 30, 2022	16,382,930	0	0
DN	Delta 9 Cannabis Inc.	October 25, 2021	2,802,503	0	0
DNG	Dynacor Gold Mines Inc.	May 02, 2022	3,111,165	0	29,657
DOL	Dollarama Inc.	July 06, 2022	19,376,824	0	1,634,583
DOO	BRP Inc.	November 30, 2021	4,278,028	0	4,278,028
DPM	Dundee Precious Metals Inc.	February 28, 2022	9,000,000	0	0
DRDR	MCI Onehealth Technologies Inc.	May 18, 2022	2,435,129	0	141,550
DRM	DREAM Unlimited Corp.	September 20, 2021	2,604,395	0	2,604,395
E	Enterprise Group, Inc.	August 23, 2021	3,393,599	0	1,247,500
E	Enterprise Group, Inc.	August 29, 2022	2,670,778	0	0
ECN	ECN Capital Corp.	September 16, 2021	22,432,925	0	3,000,044
ECN.PR.A	ECN Capital Corp.	September 16, 2021	399,900	0	156,900
ECN.PR.C	ECN Capital Corp.	September 16, 2021	399,800	0	287,600
ECO	EcoSynthetix Inc.	May 12, 2022	3,998,133	0	0
EDV	Endeavour Mining plc	March 21, 2022	12,172,871	0	3,014,792
EFN	Element Fleet Management Corp.	November 09, 2021	43,929,594	0	27,361,045
EIF	Exchange Income Corporation	February 23, 2022	3,253,765	0	0
ELF	E-L Financial Corporation Limited	March 08, 2022	185,428	0	100
EMP.A	Empire Company Limited	July 01, 2022	8,468,408	0	1,331,536
ENGH	Enghouse Systems Limited	April 29, 2022	3,000,000	0	0
EQB	Equitable Group Inc.	December 22, 2021	1,144,245	0	0
EQB.PR.C	Equitable Group Inc.	December 22, 2021	297,250	0	42,200
ERF	Enerplus Corporation	August 15, 2022	25,565,811	0	0
ET	Evertz Technologies Limited	October 25, 2021	3,819,487	0	41,380
EVT	Economic Investment Trust Limited	March 08, 2022	279,386	0	1,800
FAP	Aberdeen Asia-Pacific Income Inves	July 21, 2022	2,537,230	0	0

FEC	Frontera Energy Corporation	March 16, 2022	5,197,612	0	2,132,100
FFH	Fairfax Financial Holdings Limited	September 29, 2021	2,455,854	0	399,234
FFH.PR.C	Fairfax Financial Holdings Limited	September 29, 2021	751,034	0	0
FFH.PR.D	Fairfax Financial Holdings Limited	September 29, 2021	178,415	0	0
FFH.PR.E	Fairfax Financial Holdings Limited	September 29, 2021	543,613	0	0
FFH.PR.F	Fairfax Financial Holdings Limited	September 29, 2021	173,574	0	0
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2021	743,295	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2021	256,704	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2021	1,046,555	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2021	153,444	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2021	950,000	0	0
FFH.PR.M	Fairfax Financial Holdings Limited	September 29, 2021	919,600	0	0
FFH.U	Fairfax Financial Holdings Limited	September 29, 2021	1	0	0
FFI.UN	Flaherty & Crumrine Investment Gr	December 30, 2021	597,300	0	120,200
FFN	North American Financial 15 Split C	May 26, 2022	2,358,817	0	0
FFN.PR.A	North American Financial 15 Split C	May 26, 2022	2,317,996	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2021	3,500,000	0	1,380,595
FR	First Majestic Silver Corp.	March 21, 2022	10,000,000	0	0
FRII	Freshii Inc.	March 01, 2022	2,582,944	0	885,116
FSV	FirstService Corporation	August 25, 2021	3,100,000	0	0
FSV	FirstService Corporation	August 25, 2022	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2022	4,000,000	0	0
FTN	Financial 15 Split Corp.	May 26, 2022	2,237,503	0	0
FTN.PR.A	Financial 15 Split Corp.	May 26, 2022	2,219,955	0	0
FTT	Finning International Inc.	May 12, 2022	8,000,000	0	1,079,836
FXC	FAX Capital Corp.	June 07, 2022	1,488,480	0	23,535
GBT	BMTC Group Inc.	April 14, 2022	1,692,440	0	166,300
GCG	Guardian Capital Group Limited	November 22, 2021	144,746	0	0
GCG.A	Guardian Capital Group Limited	November 22, 2021	1,715,271	0	789,029
GCM	Gran Colombia Gold Corp.	September 03, 2021	5,934,811	0	1,536,100
GDC	Genesis Land Development Corp.	October 12, 2021	2,098,885	0	89,952
GDG.UN	Global Dividend Growers Income Fu	May 24, 2022	550,180	0	1,100
GEC.UN	Global Real Estate & E-Commerce	November 11, 2021	276,477	0	26,300
GEI	Gibson Energy Inc.	August 30, 2021	11,765,180	0	866,546
GEI	Gibson Energy Inc.	August 30, 2022	11,715,229	0	0
GEO	Geodrill Limited	June 06, 2022	2,250,820	0	0
GH	Gamehost Inc.	July 20, 2022	1,151,417	0	22,400
GIB.A	CGI Inc.	February 05, 2022	19,184,831	0	9,057,565
GIL	Gildan Activewear Inc.	August 08, 2022	9,926,177	0	0
GMX	Globex Mining Enterprises Inc.	July 11, 2022	1,000,000	0	10,000
GOOS	Canada Goose Holdings Inc.	August 21, 2022	5,943,239	0	0
GRT.UN	Granite Real Estate Investment Tru	May 20, 2022	6,154,057	0	0
GSY	goeasy Ltd.	December 20, 2021	1,079,703	0	0
GUD	Knight Therapeutics Inc.	July 13, 2022	10,267,956	0	0
GWO	Great-West Lifeco Inc.	January 26, 2022	20,000,000	0	383,487
HCG	Home Capital Group Inc.	January 21, 2022	4,367,617	0	1,779,300
HDI	Hardwoods Distribution Inc.	December 30, 2021	1,564,407	0	0
HFPC.U	Helios Fairfax Partners Corporation	July 07, 2022	2,666,826	0	0
HLF	High Liner Foods Incorporated	June 22, 2022	150,000	0	72,100
HLS	HLS Therapeutics Inc.	November 08, 2021	1,587,193	0	0
HRX	Heroux-Devtek Inc.	May 24, 2022	2,412,278	0	0
HWO	High Arctic Energy Services Inc.	December 10, 2021	2,437,983	0	0
IBG	IBI Group Inc.	June 20, 2022	750,000	0	0
IFP	Interfor Corporation	November 10, 2021	5,981,751	0	4,141,690
III	Imperial Metals Corporation	April 28, 2022	642,653	0	18,500
IIP.UN	InterRent Real Estate Investment Tr	May 13, 2022	13,200,140	0	0
IMO	Imperial Oil Limited	June 28, 2022	35,583,671	0	3,131,302
INE	Innergex Renewable Energy Inc.	May 23, 2022	2,000,000	0	180,602
INF.UN	Sustainable Infrastructure Dividend	March 31, 2022	711,460	0	96,500
ITP	Intertape Polymer Group Inc.	July 22, 2022	4,000,000	0	0
K	Kinross Gold Corporation	August 02, 2022	63,096,676	0	0
KL	Kirkland Lake Gold Ltd.	June 08, 2022	26,694,051	0	1,445,000
KRR	Karora Resources Inc.	May 17, 2022	7,335,151	0	0
L	Loblaw Companies Limited	May 02, 2022	17,106,459	0	4,864,253
LFE	Canadian Life Companies Split Cor	May 26, 2022	1,176,402	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 26, 2022	1,235,290	0	0

LGT.A	Logistec Corporation	October 27, 2021	368,881	0	700
LGT.B	Logistec Corporation	October 27, 2021	277,113	0	15,900
LNF	Leon's Furniture Limited	September 14, 2021	4,010,999	0	3,444,920
LUN	Lundin Mining Corporation	December 08, 2021	63,682,170	0	2,721,000
MAL	Magellan Aerospace Corporation	May 26, 2022	2,886,455	0	0
MBA	CIBT Education Group Inc.	March 16, 2022	3,556,000	0	1,246,000
MBN	MBN Corporation	September 22, 2021	325,868	0	220,900
MDC.UN	Digital Consumer Dividend Fund	July 16, 2022	287,986	0	0
MEQ	Mainstreet Equity Corp.	May 31, 2022	476,008	0	0
MFI	Maple Leaf Foods Inc.	May 24, 2022	7,475,000	0	0
MG	Magna International Inc.	November 14, 2021	29,623,300	0	2,840,864
MID.UN	MINT Income Fund	May 24, 2022	1,382,225	0	6,400
MPCT.UN	Dream Impact Trust	January 19, 2022	4,742,017	0	648,500
MR.UN	Melcor Real Estate Investment Trus	March 31, 2022	652,525	0	40,792
MRC	Morguard Corporation	September 21, 2021	557,812	0	56,570
MRD	Melcor Developments Ltd.	March 31, 2022	1,654,553	0	20,324
MRG.UN	Morguard North American Residenti	January 07, 2022	2,955,913	0	0
MRT.UN	Morguard Real Estate Investment T	February 06, 2022	3,206,260	0	0
MRU	Metro Inc.	November 24, 2021	7,000,000	0	5,875,000
MTL	Mullen Group Ltd.	March 08, 2022	7,928,623	0	1,806,284
MTY	MTY Food Group Inc.	July 02, 2022	1,235,323	0	0
MXG	Maxim Power Corp.	August 24, 2022	2,400,000	0	0
NEO	Neo Performance Materials Inc.	June 03, 2022	2,111,758	0	0
NOA	North American Construction Group	April 08, 2022	2,000,000	0	37,000
NSR	Nomad Royalty Company Ltd.	April 28, 2022	1,555,005	0	0
NTR	Nutrien Ltd.	February 28, 2022	28,468,448	0	32,728
NWC	North West Company Inc. (The)	November 11, 2021	4,807,437	0	575,215
ONEX	ONEX Corporation	April 17, 2022	7,398,197	0	262,400
OR	Osisko Gold Royalties Ltd	December 11, 2021	14,610,718	0	347,400
OSK	Osisko Mining Inc.	January 01, 2022	28,304,260	0	6,983,000
OTEX	Open Text Corporation	November 11, 2021	13,618,774	0	2,500,000
PBY.UN	Canso Credit Income Fund	July 19, 2022	971,851	0	0
PD	Precision Drilling Corporation	August 26, 2021	1,199,883	0	420,550
PD	Precision Drilling Corporation	August 26, 2022	1,317,158	0	0
PFB	PFB Corporation	September 02, 2021	50,000	0	0
PHX	PHX Energy Services Corp.	August 13, 2021	3,131,388	0	3,131,388
PHX	PHX Energy Services Corp.	August 15, 2022	3,679,797	0	0
PLZ.UN	Plaza Retail REIT	September 27, 2021	6,472,223	0	24,900
POU	Paramount Resources Ltd.	June 29, 2022	7,308,743	0	0
POW	Power Corporation of Canada	February 24, 2022	30,000,000	0	3,325,100
PPL	Pembina Pipeline Corporation	March 01, 2022	27,497,469	0	0
PRV.UN	PRO Real Estate Investment Trust	September 23, 2021	1,924,228	0	0
PSI	Pason Systems Inc.	December 17, 2021	4,149,047	0	319,300
PSK	PrairieSky Royalty Ltd.	May 24, 2022	15,135,000	0	203,000
PTS	Points International Ltd.	September 08, 2021	661,370	0	0
PXT	Parex Resources Inc.	December 22, 2021	12,868,562	0	9,031,697
PYR	PyroGenesis Canada Inc.	January 13, 2022	5,000,000	0	166,684
QBR.A	Quebecor Inc.	August 14, 2021	1,000,000	0	0
QBR.A	Quebecor Inc.	August 14, 2022	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2021	7,500,000	0	7,169,450
QBR.B	Quebecor Inc.	August 14, 2022	6,000,000	0	0
QBTC.U	Bitcoin Fund, The	February 28, 2022	2,098,287	0	150,700
QETH.U	The Ether Fund	February 28, 2022	1,018,610	0	206,400
QSR	Restaurant Brands International Inc	August 07, 2021	30,000,015	0	4,571
QSR	Restaurant Brands International Inc.	August 09, 2022	30,382,519	0	0
QTRH	Quarterhill Inc.	August 09, 2021	11,303,777	0	3,047,936
RA.UN	Middlefield Global Real Asset Fund	December 12, 2021	975,745	0	264,200
RAY.A	Stingray Group Inc.	September 24, 2021	3,485,155	0	2,215,880
RBA	Ritchie Bros. Auctioneers Incorpora	August 23, 2021	5,441,249	0	0
RBN.UN	Blue Ribbon Income Fund	December 04, 2021	1,258,500	0	81,500
RCH	Richelieu Hardware Ltd.	December 22, 2021	1,500,000	0	209,302
RCO.UN	Middlefield Can-Global REIT Incom	December 27, 2021	177,038	0	10,200
REAL	Real Matters Inc.	June 10, 2022	4,000,000	0	1,641,256
REI.UN	RioCan Real Estate Investment Tru	October 21, 2021	31,615,029	0	0
RPI.UN	Richards Packaging Income Fund	March 13, 2022	500,000	0	25,000
SEC	Senvest Capital Inc.	August 13, 2021	100,000	0	97,400

SEC	Senvest Capital Inc.	August 15, 2022	100,000	0	0
SFC	Sagcor Financial Company Ltd.	June 23, 2022	9,131,133	0	1,816,900
SIA	Sienna Senior Living Inc.	April 04, 2022	3,351,956	0	0
SIH.UN	Sustainable Innovation & Health Div	August 31, 2021	847,850	0	689,600
SII	Sprott Inc.	March 02, 2022	642,576	0	0
SJ	Stella-Jones Inc.	August 09, 2021	3,500,000	0	2,801,456
SJR.B	Shaw Communications Inc.	November 04, 2021	24,532,404	0	14,783,974
SMA	Standard Mercantile Acquisition Cor	August 12, 2021	429,087	0	0
SOT.UN	Slate Office REIT	June 14, 2022	6,586,683	0	0
SRU.UN	SmartCentres Real Estate Investme	March 30, 2022	12,935,063	0	0
SSF.UN	Symphony Floating Rate Senior Loc	November 20, 2021	857,869	0	187,400
SSL	Sandstorm Gold Ltd.	April 06, 2022	19,100,000	0	0
SSRM	SSR Mining Inc.	April 20, 2022	10,000,000	0	6,000,000
STN	Stantec Inc.	November 15, 2021	5,605,224	0	1,701,129
SU	Suncor Energy Inc.	February 07, 2022	76,250,000	0	43,160,692
SVM	Silvercorp Metals Inc.	August 26, 2022	7,054,000	0	0
SXP	Supremex Inc.	August 16, 2021	1,406,523	0	1,135,800
SXP	Supremex Inc.	August 30, 2022	1,346,648	0	0
T	TELUS Corporation	June 03, 2022	16,000,000	0	0
TA	TransAlta Corporation	May 30, 2022	14,000,000	0	0
TBL	Taiga Building Products Ltd.	August 12, 2021	5,489,272	0	1,243,900
TBL	Taiga Building Products Ltd.	August 17, 2022	5,427,077	0	0
TCL.A	Transcontinental Inc.	September 30, 2021	1,000,000	0	0
TCL.B	Transcontinental Inc.	September 30, 2021	191,320	0	0
TCW	Trican Well Service Ltd.	October 04, 2021	20,343,064	0	6,689,000
TECK.B	Teck Resources Limited	November 01, 2021	40,000,000	0	0
TF	Timbercreek Financial Corp.	April 14, 2022	8,030,909	0	0
TFII	TFI International Inc.	October 13, 2021	7,000,000	0	1,157,862
TOT	Total Energy Services Inc.	October 08, 2021	2,254,000	0	660,300
TOU	Tourmaline Oil Corp.	July 19, 2022	14,943,420	0	0
TRI	Thomson Reuters Corporation	January 03, 2022	20,000,000	0	2,455,807
TSL	Tree Island Steel Ltd.	November 08, 2021	1,427,000	0	116,751
TVK	TerraVest Industries Inc.	March 16, 2022	1,028,726	0	1,028,703
TWC	TWC Enterprises Limited	September 19, 2021	1,271,392	0	879,918
UNC	United Corporations Limited	March 08, 2022	604,924	0	3,800
URB.A	Urbana Corporation	September 03, 2021	3,754,840	0	3,738,227
VFF	Village Farms International, Inc.	May 25, 2022	4,062,309	0	536,052
VGCX	Victoria Gold Corp.	May 31, 2022	3,122,493	0	0
WCN	Waste Connections, Inc.	August 09, 2021	13,144,773	0	2,745,990
WCN	Waste Connections, Inc.	August 09, 2022	13,025,895	0	0
WCP	Whitecap Resources Inc.	May 20, 2022	29,894,096	0	3,596,900
WEF	Western Forest Products Inc.	August 10, 2021	23,112,988	0	21,354,656
WEF	Western Forest Products Inc.	August 10, 2022	29,729,940	0	0
WELL	WELL Health Technologies Corp.	May 11, 2022	4,879,031	0	0
WFG	West Fraser Timber Co. Ltd.	February 16, 2022	9,582,470	0	4,568,531
WN	George Weston Limited	May 24, 2022	7,596,891	0	1,842,840
WTE	Westshore Terminals Investment C	April 12, 2022	3,162,891	0	0
X	TMX Group Limited	March 03, 2022	560,000	0	420,000
XAU	GoldMoney Inc.	August 29, 2022	3,000,000	0	0
XTC	Exco Technologies Limited	February 17, 2022	1,960,000	0	0
XTG	Xtra-Gold Resources Corp.	March 15, 2022	4,000,000	0	182,700
Y	Yellow Pages Limited	August 09, 2021	1,403,765	0	403,220
Y	Yellow Pages Limited	August 09, 2022	1,386,184	0	0
YRI	Yamana Gold Inc.	August 03, 2022	48,321,676	0	0
ZZZ	Sleep Country Canada Holdings Inc	March 08, 2022	928,333	0	0



**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: 5

Block Volume: 55,500

Number of Issues Traded: 5

Block Value: \$775,593

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HFR	Horizon ActUltST Bnd	\$10.12	12,800	\$129,536
XEG	iShares S&P/TSX Engy	\$7.91	12,700	\$100,457
XIU	iShares S&P/TSX60 Un	\$31.19	10,000	\$311,900
ECN	ECN Capital Corp.	\$10.60	10,000	\$106,000
XIU	iShares S&P/TSX60 Un	\$31.24	10,000	\$312,400
DLR	Horizon US\$ Cur A Un	\$12.72	10,000	\$127,200

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$31.24	10,000	\$312,400
XIU	iShares S&P/TSX60 Un	\$31.19	10,000	\$311,900
HFR	Horizon ActUltST Bnd	\$10.12	12,800	\$129,536
DLR	Horizon US\$ Cur A Un	\$12.72	10,000	\$127,200
ECN	ECN Capital Corp.	\$10.60	10,000	\$106,000
XEG	iShares S&P/TSX Engy	\$7.91	12,700	\$100,457

# 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	\$0.16	\$0.00	\$0.00
AAV	Advantage Energy Ltd	78,750	\$412,144	137	\$5.34	\$5.34	\$5.34	\$5.15
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ABST	Absolute Software J	77,098	\$1,205,698	271	\$15.74	\$15.74	\$15.78	\$15.33
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	189,239	\$4,758,296	465	\$25.00	\$25.00	\$25.47	\$24.99
AC	Air Canada Vote & VV	139,353	\$3,408,878	518	\$24.27	\$24.27	\$24.62	\$24.24
ACB	Aurora Cannabis J	104,481	\$964,104	262	\$9.09	\$9.09	\$9.57	\$9.02
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,008	\$961,719	174	\$41.72	\$41.72	\$42.13	\$41.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,885	\$424,683	48	\$47.89	\$47.89	\$48.84	\$47.03
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	21,258	\$400,451	74	\$18.85	\$18.85	\$18.98	\$18.70
ADCO	Adcore Inc. J	2,000	\$2,280	2	\$1.14	\$1.14	\$1.14	\$1.14
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	90	\$1,643	1	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	15,045	\$132,314	33	\$8.87	\$8.87	\$8.87	\$8.74
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	250	\$205	1	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	100,832	\$7,316,065	508	\$71.96	\$71.96	\$73.42	\$71.94
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,210	\$479,213	72	\$29.75	\$29.75	\$30.00	\$29.25
AGF.B	AGF Management B NV	13,380	\$100,887	48	\$7.53	\$7.53	\$7.58	\$7.51
AGI	Alamos Gold Inc. J	59,600	\$586,022	174	\$9.80	\$9.80	\$9.99	\$9.77
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
AH	Aleafia Health J	17,800	\$6,033	6	\$0.33	\$0.33	\$0.34	\$0.33
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.22	\$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
AHC	Apollo Hlthcare CI B	1,500	\$3,315	15	\$2.26	\$2.26	\$2.26	\$2.19
AHC.WT	Apollo Hlthcare Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,192	\$90,036	21	\$14.64	\$14.64	\$14.64	\$14.47
AIF	Altus Group Limited	8,700	\$581,815	39	\$66.93	\$66.93	\$67.13	\$66.04
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
AJX	AgJunction Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,971	\$1,820,631	360	\$25.30	\$25.30	\$25.40	\$25.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	600	\$15,360	1	\$25.60	\$25.60	\$25.60	\$25.60
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
ALC	Algoma Central Corp	660	\$11,153	6	\$16.92	\$16.92	\$17.00	\$16.79
ALS	Altius Minerals Corp	6,092	\$98,559	24	\$16.20	\$16.20	\$16.33	\$16.07
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	17,400	\$62,729	10	\$3.64	\$3.64	\$3.64	\$3.57
AMM	Almaden Minerals	4,500	\$2,430	1	\$0.54	\$0.54	\$0.54	\$0.54
AND	AndlauerHlthcr GrpSV	4,550	\$211,918	25	\$46.82	\$46.82	\$46.99	\$46.06
ANRG	Anaergia Inc. J SV	8,860	\$207,818	26	\$24.15	\$24.15	\$24.15	\$22.61
ANX	Anaconda Mining J	7,600	\$5,928	3	\$0.78	\$0.78	\$0.78	\$0.78
AOI	Africa Oil Corp. J	22,800	\$38,209	17	\$1.66	\$1.66	\$1.68	\$1.66
AOT	Ascot Resources J	16,483	\$19,548	40	\$1.21	\$1.21	\$1.21	\$1.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	31,148	\$1,349,662	176	\$43.35	\$43.35	\$43.55	\$43.20
APLI	Appli Therapeutics J	6,500	\$5,245	2	\$0.80	\$0.80	\$0.83	\$0.80
APR.UN	Automotive Ppty Un	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
APS	Aptose Biosciences	9,500	\$34,957	6	\$3.65	\$3.65	\$3.71	\$3.65
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AQA	Aquila Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	140,065	\$2,753,292	451	\$19.64	\$19.64	\$19.73	\$19.61
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	95,215	\$297,904	169	\$3.11	\$3.11	\$3.17	\$3.10
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,900	\$472,531	126	\$20.59	\$20.59	\$20.73	\$20.55
ARG	Amerigo Resources J	9,600	\$12,427	5	\$1.30	\$1.30	\$1.30	\$1.28
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ARX	ARC Resources Ltd.	599,799	\$5,459,651	1,257	\$9.19	\$9.19	\$9.27	\$8.91
ASM	Avino Silver & Gld J	18,400	\$23,788	11	\$1.31	\$1.31	\$1.31	\$1.28
ASND	Ascendant Res J	12,500	\$2,750	13	\$0.23	\$0.23	\$0.23	\$0.22
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AT	AcuityAds Hldgs J	71,290	\$752,771	163	\$10.60	\$10.60	\$10.71	\$10.33
ATA	ATS Automation Tool	57,191	\$2,660,828	347	\$46.65	\$46.65	\$47.24	\$45.90
ATD.A	Alimentation CI A MV	1,181	\$60,009	7	\$50.72	\$50.72	\$51.25	\$50.65
ATD.B	Alimentation CI B SV	212,059	\$10,754,966	1,253	\$50.30	\$50.30	\$51.68	\$50.29
ATE	Antibe Therapeutic J	47,300	\$57,726	52	\$1.23	\$1.23	\$1.28	\$1.18
ATH	Athabasca Oil Corp J	773,300	\$554,058	87	\$0.71	\$0.71	\$0.73	\$0.71
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,607	\$850,145	124	\$41.23	\$41.23	\$41.49	\$40.87
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	3,500	\$395	4	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	14,200	\$8,655	6	\$0.60	\$0.60	\$0.61	\$0.60
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,200	\$194,261	22	\$37.62	\$37.62	\$37.62	\$37.13
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,803	\$381,384	179	\$11.58	\$11.58	\$11.70	\$11.55
AXU	Alexco Resource J	23,400	\$53,501	34	\$2.29	\$2.29	\$2.32	\$2.25
AYA	Aya Gold & Silvr J	32,004	\$322,211	119	\$10.07	\$10.07	\$10.11	\$9.99
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$5.36	\$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
AZG	Arizona Gold Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AZZ	Azarga Uranium A J	170,097	\$72,413	29	\$0.44	\$0.44	\$0.45	\$0.39
BAM.A	Brookfld Asset A LV	131,869	\$9,383,872	781	\$71.37	\$71.37	\$71.76	\$70.13
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,329	\$337,478	24	\$78.36	\$78.36	\$78.48	\$77.42
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
BB	BlackBerry Limited	517,341	\$7,687,221	1,274	\$14.74	\$14.74	\$15.13	\$14.40
BBD.A	Bombardier CI A MV	120,052	\$234,995	58	\$1.98	\$1.98	\$1.99	\$1.92
BBD.B	Bombardier CI B SV	932,855	\$1,786,338	770	\$1.95	\$1.95	\$1.95	\$1.84
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	50	\$907	1	\$0.00	\$17.30	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1,000	\$29,250	1	\$29.25	\$29.25	\$29.25	\$29.25
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	12,000	\$75,139	15	\$6.35	\$6.35	\$6.44	\$6.09
BBU.UN	Brookfield Bus LP Un	15	\$799	1	\$0.00	\$53.57	\$0.00	\$0.00
BCE	BCE Inc.	99,968	\$6,591,225	499	\$65.97	\$65.97	\$66.05	\$65.80
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	800	\$14,190	2	\$17.73	\$17.73	\$17.79	\$17.73
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,800	\$270,716	49	\$34.60	\$34.60	\$35.06	\$34.58
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.84	\$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	9,237	\$92,834	51	\$9.97	\$9.97	\$10.18	\$9.97
BEI.UN	Boardwalk REIT Un	18,254	\$865,207	100	\$47.32	\$47.32	\$47.67	\$47.21
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BEP.PR.E	Brookfield Renew Pr5	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	300	\$7,690	2	\$25.56	\$25.56	\$25.78	\$25.56
BEP.PR.M	Brookfield RenewPr13	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,640	\$1,267,341	111	\$51.47	\$51.47	\$51.66	\$51.10
BEPC	Brookfld RenewA ExSV	13,266	\$740,238	74	\$55.97	\$55.97	\$56.18	\$55.22
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
BHC	Bausch Health Co	4,075	\$148,479	35	\$36.40	\$36.40	\$36.69	\$36.15
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
BIP.PR.C	Brookfield InfrsPr5	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.D	Brookfield InfracPr7	300	\$7,640	3	\$25.40	\$25.40	\$25.50	\$25.40
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	31,850	\$2,279,871	175	\$71.29	\$71.29	\$72.15	\$71.28
BIPC	Brookfld Infrac A SV	27,000	\$2,165,850	175	\$80.11	\$80.11	\$80.40	\$79.90
BIR	Birchcliff Energy	346,800	\$1,985,452	525	\$5.80	\$5.80	\$5.85	\$5.44
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,160	\$21,031	7	\$18.25	\$18.25	\$18.44	\$17.91
BITC.U	Ninepoint Bitcoin US	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
BITI	BetaPro InversBitcn	7,860	\$115,960	8	\$14.76	\$14.76	\$15.13	\$14.63
BITI.U	BetaPro InvsrBitcnUS	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	87	\$1,073	1	\$0.00	\$12.10	\$0.00	\$0.00
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,720	2	\$10.60	\$10.60	\$10.60	\$10.60
BKI	Black Iron Inc. J	3,500	\$1,230	5	\$0.35	\$0.35	\$0.36	\$0.35
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	3	\$53	1	\$0.00	\$17.46	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
BLDP	Ballard Power Sys	109,885	\$2,335,780	461	\$21.01	\$21.01	\$21.51	\$20.90
BLN	Blackline Safety J	5	\$38	1	\$0.00	\$7.52	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,500	\$43,329	26	\$4.46	\$4.46	\$4.66	\$4.46
BLX	Boralex Inc. Cl A	37,148	\$1,466,486	205	\$39.66	\$39.66	\$39.93	\$38.76
BMO	Bank of Montreal	170,489	\$21,632,617	1,203	\$126.96	\$126.96	\$127.51	\$125.83
BMO.PR.B	Bk of Mon Pr Ser 38	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,782	2	\$25.89	\$25.89	\$25.89	\$25.71
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,900	\$114,352	15	\$19.38	\$19.38	\$19.40	\$19.36
BNE	Bonterra Energy Corp	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSplT Corp A	62	\$986	1	\$0.00	\$11.70	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BNS	Bank of Nova Scotia	152,261	\$11,921,374	1,078	\$78.07	\$78.07	\$78.77	\$78.02
BNS.PR.H	Bank of N S Sr 38 Pr	900	\$23,001	3	\$25.55	\$25.55	\$25.58	\$25.55
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$17,997	2	\$25.71	\$25.71	\$25.71	\$25.71
BOS	Airboss of America J	25,172	\$1,038,037	99	\$41.60	\$41.60	\$41.82	\$40.12
BPF.UN	Boston Pizza Fnd Un	12	\$171	1	\$0.00	\$14.28	\$0.00	\$0.00
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	800	\$21,335	2	\$26.70	\$26.70	\$26.70	\$26.65
BPO.PR.E	Brookfld Office PrEE	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
BPO.PR.N	Brookfld Office Pr N	1,700	\$31,574	3	\$18.58	\$18.58	\$18.58	\$18.57
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BPO.PR.S	Brookfld Office Pr S	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	1,000	\$10,450	1	\$10.45	\$10.45	\$10.45	\$10.45
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$54,421	5	\$27.23	\$27.23	\$27.25	\$27.20
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PptyPref Un	319	\$10,304	10	\$0.00	\$32.13	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	64,629	\$957,717	164	\$14.57	\$14.57	\$15.46	\$14.45
BRE	Bridgemarq RI Est RV	114	\$1,935	2	\$0.00	\$16.91	\$0.00	\$0.00
BREA	BromptonGlbRI AsstDv	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$22,930	1	\$22.93	\$22.93	\$22.93	\$22.93
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	1,600	\$14,400	9	\$9.00	\$9.00	\$9.00	\$9.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	500	\$3,150	2	\$6.30	\$6.30	\$6.30	\$6.30
BSX	Belo Sun Mining J	20,500	\$13,335	6	\$0.65	\$0.65	\$0.66	\$0.63
BTB.UN	BTB REIT Un	8,555	\$35,048	13	\$4.09	\$4.09	\$4.10	\$4.09
BTCC	Purpose BitcnCA CrHg	75,055	\$745,813	105	\$9.97	\$9.97	\$10.13	\$9.78
BTCC.B	Purpose BitcnCA NCHg	227,622	\$2,054,175	366	\$9.06	\$9.06	\$9.21	\$8.87
BTCC.U	Purpose BitcnUS NCHg	32,894	\$297,220	43	\$9.10	\$9.10	\$9.25	\$8.92
BTCQ	3iQ CoinShr Bitcn CA	30,250	\$307,162	32	\$10.33	\$10.33	\$10.36	\$10.03
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	35,513	\$325,997	66	\$9.22	\$9.22	\$9.34	\$9.03
BTCX.U	CI GalBitcnETF UH US	15,109	\$139,683	38	\$9.23	\$9.23	\$9.37	\$9.06
BTE	Baytex Energy Corp.	427,654	\$921,616	240	\$2.15	\$2.15	\$2.17	\$2.13
BTO	B2Gold Corp.	239,258	\$1,162,879	668	\$4.87	\$4.87	\$4.91	\$4.81
BU	Burcon NutraSci J	10,000	\$29,687	13	\$2.99	\$2.99	\$3.00	\$2.93
BUA.UN	Bloom US Incm&Gro Un	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
BYD	Boyd Group Services	7,879	\$1,972,429	66	\$251.71	\$251.71	\$253.65	\$245.76
BYL	Baylin Tech Inc. J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CAE	CAE Inc.	124,292	\$4,628,997	672	\$37.10	\$37.10	\$37.66	\$36.62
CAFR	CIBC ActvInvFigtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$25,445	1	\$50.89	\$50.89	\$50.89	\$50.89
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,216	\$1,929,895	198	\$61.86	\$61.86	\$62.13	\$61.40
CARE	Dialogue Hlth Tech J	300	\$2,623	3	\$8.81	\$8.81	\$8.81	\$8.71
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,069	\$173,368	45	\$15.67	\$15.67	\$15.73	\$15.55
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.09	\$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	200	\$3,806	1	\$19.03	\$19.03	\$19.03	\$19.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,570	\$273,907	35	\$18.81	\$18.81	\$18.81	\$18.79
CCA	Cogeco Commun Inc SV	7,109	\$826,810	49	\$116.79	\$116.79	\$117.10	\$115.73
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,854	\$1,572,709	141	\$72.00	\$72.00	\$72.13	\$71.54
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	191,964	\$4,581,830	1,034	\$24.18	\$24.18	\$24.26	\$23.43
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
CDAY	Ceridian HCM Hldg J	2,600	\$371,652	21	\$142.97	\$142.97	\$143.46	\$142.25
CDIV	Manulife SmartDiv Un	2,500	\$32,484	4	\$13.00	\$13.00	\$13.00	\$12.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB	CI DbleLnTotUS\$BndC\$	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,781	\$153,249	37	\$32.04	\$32.04	\$32.08	\$31.94
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,200	\$27,144	1	\$22.62	\$22.62	\$22.62	\$22.62
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CERV	Cervus Equipment	4,499	\$86,909	8	\$19.30	\$19.30	\$19.34	\$19.30
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CEU	CES Energy Solutn	27,900	\$41,633	59	\$1.49	\$1.49	\$1.51	\$1.47
CEW	iShares EqWeight Un	4,539	\$72,029	32	\$15.88	\$15.88	\$15.88	\$15.87
CF	Canaccord Genuity	32,731	\$498,824	150	\$15.30	\$15.30	\$15.40	\$15.01
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CFP	Canfor Corporation	36,768	\$984,373	191	\$26.91	\$26.91	\$27.34	\$26.43
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,731	\$31,102	12	\$6.58	\$6.58	\$6.71	\$6.51
CG	Centerra Gold Inc.	100,763	\$947,574	621	\$9.42	\$9.42	\$9.54	\$9.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGG	China Gld Intl Res J	220	\$833	2	\$3.79	\$3.79	\$3.79	\$3.79
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	24,256	\$361,834	70	\$14.93	\$14.93	\$14.95	\$14.88
CGL.C	iShare GldBul Nn-Hdg	13,017	\$255,677	20	\$19.69	\$19.69	\$19.69	\$19.61
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5	\$455	1	\$0.00	\$90.94	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	2	\$68	1	\$0.00	\$33.24	\$0.00	\$0.00
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CGX	Cineplex Inc.	62,810	\$828,130	188	\$13.25	\$13.25	\$13.29	\$13.06
CGXF	CI Gold+GiantsCovrUn	15,595	\$181,127	19	\$11.61	\$11.61	\$11.66	\$11.60
CGY	Calian Group Ltd.	1,519	\$97,497	15	\$64.13	\$64.13	\$64.39	\$64.06
CHB	iShr US HiYldIncm Un	445	\$8,105	10	\$18.21	\$18.21	\$18.21	\$18.21
CHE.UN	Chemtrade Logistc Un	126,295	\$859,111	404	\$6.73	\$6.73	\$6.87	\$6.73
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	43,369	\$652,750	116	\$15.13	\$15.13	\$15.13	\$14.94
CHPS	HoriznGlbSemiconduct	39	\$1,061	2	\$0.00	\$25.00	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	55,300	\$229,463	104	\$4.12	\$4.12	\$4.21	\$4.11
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	500	\$5,885	3	\$11.79	\$11.79	\$11.79	\$11.74
CIA	Champion Iron Ord J	28,215	\$148,480	115	\$5.30	\$5.30	\$5.36	\$5.16
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	14,100	\$177,249	11	\$12.57	\$12.57	\$12.60	\$12.56
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	658	\$20,821	5	\$31.68	\$31.68	\$31.68	\$31.61
CIGI	Colliers Intl Grp SV	14,015	\$2,482,683	125	\$178.35	\$178.35	\$178.44	\$175.15
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$25.13	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
CIX	CI Financial Corp.	24,554	\$607,177	94	\$24.85	\$24.85	\$24.86	\$24.49
CJ	Cardinal Energy J	110,281	\$364,912	119	\$3.28	\$3.28	\$3.35	\$3.28
CJR.B	Corus Entertmnt B	41,005	\$256,352	121	\$6.25	\$6.25	\$6.31	\$6.21
CJT	Cargojet Inc. Com&V	12,685	\$2,690,958	100	\$210.85	\$210.85	\$214.33	\$210.47



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,216	\$57,722	9	\$17.95	\$17.95	\$17.95	\$17.94
CLG	iShre 1-10GovtBnd Un	8,000	\$148,569	5	\$18.59	\$18.59	\$18.59	\$18.56
CLIQ	Alcanna Inc.	12,100	\$82,468	10	\$6.85	\$6.85	\$6.85	\$6.75
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CLS	Celestica Inc SV	18,146	\$215,430	127	\$11.80	\$11.80	\$11.97	\$11.77
CM	Cdn Imperial Bank	125,686	\$18,220,900	966	\$145.18	\$145.18	\$145.62	\$144.01
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	500	\$12,875	3	\$25.75	\$25.75	\$25.75	\$25.75
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$18,861	2	\$26.92	\$26.92	\$27.09	\$26.92
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$32,415	5	\$29.47	\$29.47	\$29.49	\$29.43
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,000	\$41,395	7	\$20.69	\$20.69	\$20.71	\$20.69
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMG	Computer Modelling J	2,100	\$8,443	10	\$4.04	\$4.04	\$4.04	\$3.95
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	192,320	\$599,581	216	\$3.17	\$3.17	\$3.19	\$3.03
CMR	iShares MoneyMkt Un	300	\$15,003	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multifac US Eq	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CMUE.F	CIBC MltifacUS HEG	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$20.31	\$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	30,800	\$102,698	43	\$3.33	\$3.33	\$3.36	\$3.32
CNQ	Canadian Natural Res	108,907	\$4,554,678	458	\$42.00	\$42.00	\$42.10	\$41.47
CNR	Cdn Nat'l Railway	594,702	\$91,466,635	4,259	\$153.87	\$153.87	\$157.16	\$146.10
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNU	CNOOC Limited ADRs	0	\$0	0	\$0.00	\$116.68	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
COW	iShares GblAgri Un	1,064	\$60,636	11	\$57.28	\$57.28	\$57.28	\$56.81
CP	Cdn Pacific Railway	618,063	\$55,941,965	3,843	\$91.15	\$91.15	\$91.94	\$87.67
CPD	iShares CdnPref Un	23,324	\$323,453	35	\$13.85	\$13.85	\$13.89	\$13.84
CPG	Crescent Point Corp.	302,387	\$1,352,275	353	\$4.46	\$4.46	\$4.54	\$4.42
CPH	Cipher Pharma J	140	\$288	2	\$0.00	\$2.20	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CPX	Capital Power Corp.	27,689	\$1,206,957	147	\$43.59	\$43.59	\$43.71	\$43.47
CPX.PR.A	Capital Pwr Ser 1 Pr	700	\$10,724	1	\$15.32	\$15.32	\$15.32	\$15.32
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$9,444	1	\$23.61	\$23.61	\$23.61	\$23.61
CPX.PR.G	Capital Pwr Ser 7 Pr	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CR	Crew Energy Inc.	125,610	\$230,211	53	\$1.88	\$1.88	\$1.88	\$1.79
CRDL	Cardiol Therapeutic A	35,962	\$162,481	43	\$4.58	\$4.58	\$4.60	\$4.35
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	900	\$18,208	2	\$20.27	\$20.27	\$20.27	\$20.22
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,850	\$220,754	190	\$8.18	\$8.18	\$8.44	\$8.14
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,510	\$283,152	91	\$18.27	\$18.27	\$18.32	\$18.16
CRRX	CareRx Corp. J	50	\$315	1	\$0.00	\$6.41	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,620	\$346,013	95	\$17.74	\$17.74	\$17.74	\$17.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
CS	Capstone Mining J	168,526	\$924,661	468	\$5.60	\$5.60	\$5.63	\$5.29
CSAV	CI HIInterestSvgs Un	19,400	\$970,014	13	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	327	\$5,628	7	\$17.21	\$17.21	\$17.21	\$17.21
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	44,571	\$574,483	166	\$12.86	\$12.86	\$12.93	\$12.86
CSM	ClearStream Energy	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
CSU	Constellation Softwr	8,298	\$17,985,254	85	\$2,170.17	\$2170.17	\$2180.83	\$2129.54
CSW.A	Corby Spirit&Wine A	25	\$466	1	\$0.00	\$18.44	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	700	\$17,024	1	\$24.32	\$24.32	\$24.32	\$24.32
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,587	\$1,458,791	64	\$192.57	\$192.57	\$193.29	\$190.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	245,216	\$2,958,462	811	\$12.27	\$12.27	\$12.30	\$11.85
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	77,886	\$2,775,921	386	\$35.58	\$35.58	\$35.80	\$35.45
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
CUB	CubicFarm Systems J	5,600	\$6,734	10	\$1.20	\$1.20	\$1.25	\$1.15
CUD	iShare US DivGrow Un	577	\$29,658	9	\$51.45	\$51.45	\$51.45	\$51.22
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUF.UN	Cominar Real Est Un	11,100	\$121,349	61	\$10.93	\$10.93	\$10.96	\$10.89
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	367,282	\$3,868,487	765	\$10.50	\$10.50	\$10.65	\$10.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,300	\$20,384	2	\$15.68	\$15.68	\$15.68	\$15.68
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	326	\$1,858	2	\$5.70	\$5.70	\$5.70	\$5.70
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
CWB	Cdn Wstrn Bank	42,900	\$1,603,687	232	\$37.58	\$37.58	\$37.60	\$36.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,300	\$37,262	39	\$3.00	\$3.00	\$3.12	\$2.98
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWEB.WT	Charlotte's Web Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$55.99	\$0.00	\$0.00
CXB	Calibre Mining Corp.	94,371	\$154,481	163	\$1.63	\$1.63	\$1.65	\$1.62
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,050	\$63,153	4	\$59.71	\$59.71	\$60.82	\$59.71
CYBR	Evolve Cyber Sec Heg	3,663	\$191,653	14	\$52.40	\$52.40	\$52.48	\$52.24
CYBR.B	Evolve CyberSecUnHg	7	\$396	1	\$0.00	\$51.58	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	61	\$1,298	6	\$0.00	\$21.20	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,452	\$479,077	93	\$23.30	\$23.30	\$23.55	\$23.30
DANC	Desjardn AIILN/SH Eq	4,900	\$106,618	7	\$21.77	\$21.77	\$21.77	\$21.74
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	75,492	\$493,376	438	\$6.54	\$6.54	\$6.71	\$6.51
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	24,165	\$2,535,465	155	\$104.83	\$104.83	\$106.00	\$104.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,400	\$26,810	1	\$19.15	\$19.15	\$19.15	\$19.15
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$4,062	1	\$20.31	\$20.31	\$20.31	\$20.31
DF	Dividend 15Split 2 A	150	\$951	3	\$0.00	\$6.45	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
DFN	Dividend 15 Splt A	18,099	\$148,222	31	\$8.19	\$8.19	\$8.22	\$8.18
DFN.PR.A	Dividend 15 Splt Pr	9,900	\$100,604	9	\$10.16	\$10.16	\$10.17	\$10.15
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,600	\$89,616	5	\$34.47	\$34.47	\$34.48	\$34.45
DGS	Div Growth Splt CI A	22,784	\$157,152	34	\$6.89	\$6.89	\$6.93	\$6.86
DGS.PR.A	Div Growth Split Pr	3,200	\$32,480	4	\$10.15	\$10.15	\$10.15	\$10.15
DHT.U	DRI Healthcare Tr US	100	\$690	1	\$6.90	\$6.90	\$6.90	\$6.90
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	23,200	\$283,355	73	\$12.21	\$12.21	\$12.30	\$12.02
DIR.UN	Dream Industrl REIT	76,270	\$1,273,805	308	\$16.70	\$16.70	\$16.76	\$16.59
DISC	BMO Gbl ConsmrDiscr	500	\$17,995	1	\$35.99	\$35.99	\$35.99	\$35.99
DIV	Divers Rylty Corp.	66,667	\$187,763	55	\$2.80	\$2.80	\$2.84	\$2.80
DIVS	Evolve CA Pref UnHeg	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
DLR	Horizon US\$ Cur A Un	115,270	\$1,463,794	121	\$12.71	\$12.71	\$12.72	\$12.68
DLR.U	Horizon US\$Cur A USF	85,078	\$856,594	64	\$10.07	\$10.07	\$10.07	\$10.06
DML	Denison Mines Corp	395,270	\$629,709	288	\$1.63	\$1.63	\$1.63	\$1.55
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	39,553	\$1,904,083	195	\$48.47	\$48.47	\$48.48	\$47.51
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
DNT	Candente Copper J	49,000	\$6,450	5	\$0.13	\$0.13	\$0.14	\$0.13
DNTL	dentalcorp Hldg J SV	95	\$1,580	4	\$0.00	\$15.70	\$0.00	\$0.00
DOL	Dollarama Inc.	110,722	\$6,398,787	586	\$57.54	\$57.54	\$58.54	\$57.39
DOO	BRP Inc. SV	13,527	\$1,435,672	113	\$106.15	\$106.15	\$107.20	\$104.34
DPM	Dundee Precious Mtl	24,087	\$185,864	126	\$7.72	\$7.72	\$7.80	\$7.64
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	23,082	\$215,995	91	\$9.35	\$9.35	\$9.45	\$9.24
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	300	\$742	2	\$2.46	\$2.46	\$2.50	\$2.46
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$18.97	\$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	\$22.91	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	13,100	\$355,486	71	\$27.02	\$27.02	\$27.27	\$27.02
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	24,100	\$112,376	58	\$4.72	\$4.72	\$4.76	\$4.61
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,667	3	\$8.89	\$8.89	\$8.89	\$8.89
DSG	Descartes Systems	10,066	\$1,013,760	83	\$101.00	\$101.00	\$101.17	\$98.98
DXB	Dynamic ActvTact Bnd	900	\$18,684	3	\$20.76	\$20.76	\$20.76	\$20.76
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	300	\$11,529	1	\$38.43	\$38.43	\$38.43	\$38.43
DXG	Dynamic Actv GblDiv	8,720	\$461,233	40	\$52.88	\$52.88	\$53.00	\$52.70
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
DXN	DynamicActvGblInfras	8	\$160	1	\$0.00	\$19.64	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,500	\$358,687	29	\$23.13	\$23.13	\$23.19	\$23.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,100	\$24,485	9	\$7.85	\$7.85	\$7.98	\$7.85
DXU	Dynamic ActvUS DivUn	197	\$9,660	3	\$48.90	\$48.90	\$48.90	\$48.90
DXV	Dynamic ActInvestFltg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	9,608	\$221,769	30	\$23.46	\$23.46	\$23.49	\$22.77
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ECN	ECN Capital Corp.	183,378	\$1,924,644	509	\$10.56	\$10.56	\$10.61	\$10.25
ECN.PR.A	ECN Capital 6.50% Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$12,276	2	\$40.92	\$40.92	\$40.92	\$40.92
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	36,362	\$215,805	92	\$5.97	\$5.97	\$6.00	\$5.84
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	68,703	\$2,105,749	399	\$30.56	\$30.56	\$31.07	\$30.43
EFL	Electrovaya Inc.	8,000	\$6,790	7	\$0.84	\$0.84	\$0.86	\$0.84
EFN	Element Fleet Mgt	51,354	\$722,431	209	\$14.18	\$14.18	\$14.20	\$13.92
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	89,920	\$623,723	192	\$7.01	\$7.01	\$7.16	\$6.66
EFR.WT	Energy Fuels Wt J	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
EFX	Enerflex Ltd.	17,035	\$129,583	50	\$7.65	\$7.65	\$7.69	\$7.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,780	\$150,545	106	\$5.65	\$5.65	\$5.69	\$5.53
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EIF	Exchange Income Corp	25,651	\$1,128,821	95	\$44.25	\$44.25	\$44.35	\$43.58
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,994	\$388,977	69	\$12.15	\$12.15	\$12.19	\$12.14
ELD	Eldorado Gold Corp.	33,735	\$370,806	94	\$11.01	\$11.01	\$11.12	\$10.87
ELEF	Silver Elephant J	87,500	\$22,560	12	\$0.26	\$0.26	\$0.26	\$0.26
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
EMA	Emera Incorporated	57,220	\$3,413,874	365	\$59.56	\$59.56	\$59.81	\$59.52
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,902	1	\$26.34	\$26.34	\$26.34	\$26.34
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	70,544	\$2,867,897	383	\$40.49	\$40.49	\$41.09	\$40.49
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ENB	Enbridge Inc.	386,924	\$19,267,321	1,917	\$49.82	\$49.82	\$49.91	\$49.58
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$22,636	2	\$18.72	\$18.72	\$19.15	\$18.72
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ENB.PF.I	Enbridge Ser 17 Pr	800	\$20,480	4	\$25.60	\$25.60	\$25.60	\$25.60
ENB.PF.K	Enbridge Ser 19 Pr	800	\$20,648	2	\$25.81	\$25.81	\$25.81	\$25.81
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,381	2	\$20.99	\$20.99	\$20.99	\$20.47
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PR.A	Enbridge 5.50% Pr	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$12,145	1	\$17.35	\$17.35	\$17.35	\$17.35
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$35,915	3	\$19.95	\$19.95	\$20.00	\$19.95
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,000	\$34,730	2	\$17.41	\$17.41	\$17.41	\$17.32
ENGH	Enghouse Systems Ltd	15,103	\$937,413	81	\$62.39	\$62.39	\$62.64	\$61.29
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,400	\$93,723	10	\$14.56	\$14.56	\$14.70	\$14.56
ENS.PR.A	E Split Corp. Pr	2,200	\$22,506	1	\$10.23	\$10.23	\$10.23	\$10.23
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	3,753	\$575,043	33	\$154.06	\$154.06	\$154.06	\$152.22
EQB.PR.C	Equitable Grp Pr 3	200	\$5,336	1	\$26.68	\$26.68	\$26.68	\$26.68
EQL	Invesco S&P500 EqWgt	1,381	\$41,541	6	\$30.13	\$30.13	\$30.13	\$30.07
EQL.F	Invesco S&P500EqCA-H	2,921	\$83,935	13	\$28.79	\$28.79	\$28.81	\$28.68
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	85,045	\$778,166	212	\$9.19	\$9.19	\$9.23	\$9.06
EQX.WT	Equinox Gld CorpJ Wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ERD	Erdene Res Dev J	19,000	\$7,743	6	\$0.41	\$0.41	\$0.42	\$0.40
ERE.UN	European Res REIT Un	11,300	\$51,902	33	\$4.60	\$4.60	\$4.62	\$4.57
ERF	Enerplus Corporation	89,356	\$659,454	253	\$7.32	\$7.32	\$7.52	\$7.31
ERO	Ero Copper Corp. J	53,789	\$1,323,599	223	\$24.54	\$24.54	\$25.30	\$23.90
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$14,852	1	\$37.13	\$37.13	\$37.13	\$37.13
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$30.23	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$22,722	1	\$37.87	\$37.87	\$37.87	\$37.87
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
ESI	Ensign Engy Services	74,285	\$122,294	40	\$1.65	\$1.65	\$1.69	\$1.64
ESM	Euro Sun Mining J	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
ESN	Essential Energy Ltd	1,611	\$532	3	\$0.33	\$0.33	\$0.33	\$0.33
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	76,961	\$1,264,980	175	\$16.66	\$16.66	\$16.80	\$15.82
ETHH.B	Purpose EthrCA NC Hg	32,684	\$541,482	73	\$16.90	\$16.90	\$17.08	\$16.02
ETHH.U	Purpose EthrUS\$NC Hg	29,474	\$487,188	70	\$16.75	\$16.75	\$17.11	\$15.97
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	21,249	\$396,604	59	\$19.22	\$19.22	\$19.33	\$18.19
ETHQ.U	3iQ CoinShr Ether Un	3,000	\$45,478	3	\$15.14	\$15.14	\$15.16	\$15.14
ETHR	Ether ETF CADenom UH	28,057	\$470,357	52	\$16.94	\$16.94	\$17.17	\$16.11
ETHR.U	Ether ETF USDenom UH	2,200	\$36,466	6	\$16.60	\$16.60	\$16.60	\$16.26
ETHX.B	Cl GalaxyEthermCA UHG	245,447	\$4,169,168	436	\$17.31	\$17.31	\$17.63	\$16.39
ETHX.U	Cl GalaxyEthermUS UH	67,155	\$1,137,125	142	\$17.18	\$17.18	\$17.42	\$16.31
ETP	1st Tr Glb RskMngeUn	3,000	\$57,240	4	\$19.08	\$19.08	\$19.08	\$19.08
ETP.A	1st Tr Glb RskMngeAd	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
ETX	Etrion Corporation J	569,177	\$34,854	58	\$0.06	\$0.06	\$0.08	\$0.06
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
EUR.A	1st TrAlphDX EUDivAd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	37,677	\$303,975	118	\$8.07	\$8.07	\$8.16	\$8.01
EXN	Excellon Resources J	4,228	\$10,046	4	\$2.38	\$2.38	\$2.38	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EXRO	Exro Tech Inc. J	2,740	\$8,064	22	\$2.91	\$2.91	\$3.01	\$2.87
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	39,600	\$36,534	19	\$0.92	\$0.92	\$0.94	\$0.91
FAI	CI Actv Util&Infras	30	\$418	1	\$0.00	\$13.74	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	Aberdeen Asia-Pacifc	21,400	\$69,748	22	\$3.27	\$3.27	\$3.27	\$3.24
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,050	\$61,411	13	\$15.21	\$15.21	\$15.23	\$15.06
FCCB	Fidelity CdnBndIdxUn	700	\$17,805	4	\$25.45	\$25.45	\$25.45	\$25.43
FCCD	Fidelity Cdn Div L	500	\$14,138	2	\$28.30	\$28.30	\$28.30	\$28.26
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,384	1	\$11.92	\$11.92	\$11.92	\$11.92
FCGB	Fidelity GlbCore+Bnd	11,206	\$283,658	21	\$25.30	\$25.30	\$25.34	\$25.29
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,800	\$46,154	3	\$25.66	\$25.66	\$25.66	\$25.60
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	0	\$0	0	\$0.00	\$37.75	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,508	\$73,240	7	\$29.29	\$29.29	\$29.29	\$29.18
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,696	\$665,313	202	\$18.09	\$18.09	\$18.27	\$17.98
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	\$25.70	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,200	\$31,013	4	\$25.82	\$25.82	\$25.87	\$25.81
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	177,500	\$106,575	30	\$0.60	\$0.60	\$0.61	\$0.59
FCUD	Fidelity US DivIdx L	300	\$8,484	1	\$28.28	\$28.28	\$28.28	\$28.28
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	431	\$18,725	3	\$43.44	\$43.44	\$43.45	\$43.44
FCUV	Fidelity US Val L Un	1,100	\$12,859	3	\$11.69	\$11.69	\$11.69	\$11.69
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
FDE.A	1st Tr AlphEmrgMktAd	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	12,250	\$67,078	23	\$5.64	\$5.64	\$5.65	\$5.31
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.76	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,215	\$144,038	46	\$6.80	\$6.80	\$6.92	\$6.74
FF	First Mining Gold J	85,500	\$29,685	10	\$0.35	\$0.35	\$0.35	\$0.35
FFH	Fairfax Financial SV	7,835	\$4,380,188	76	\$562.79	\$562.79	\$563.38	\$554.05
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$285.92	\$0.00	\$0.00
FFI.UN	Flaherty&CrumPref Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
FFN	NA Fin 15 Split A	30,107	\$218,576	42	\$7.26	\$7.26	\$7.28	\$7.25
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	4,800	\$53,353	7	\$11.12	\$11.12	\$11.12	\$11.09
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$41.67	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.54	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	0	\$0	0	\$0.00	\$12.07	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$15,631	2	\$78.22	\$78.22	\$78.22	\$78.09
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	47,120	\$380,529	121	\$8.07	\$8.07	\$8.09	\$8.06
FIG	CI Invest GrdBond Un	6,200	\$68,840	9	\$11.11	\$11.11	\$11.11	\$11.10
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,020	\$86,999	22	\$14.60	\$14.60	\$14.60	\$14.36
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	13,600	\$273,113	16	\$20.12	\$20.12	\$20.12	\$20.06
FLCP	Franklin Lib Cor+Bnd	300	\$6,108	1	\$20.36	\$20.36	\$20.36	\$20.36
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	2,100	\$45,134	4	\$21.50	\$21.50	\$21.51	\$21.47
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
FLI	CI US&CA Lifecolncm	16,300	\$167,214	14	\$10.26	\$10.26	\$10.30	\$10.24
FLOT	Purpose Fltg Rate Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FLOT.B	Purpose FltgRtCAD Un	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FLOT.U	Purpose FltgRtNCH US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	1,900	\$38,171	1	\$20.09	\$20.09	\$20.09	\$20.09
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
FM	First Quantum Mnri J	189,352	\$4,853,260	977	\$25.98	\$25.98	\$26.14	\$25.29
FN	First Nat'l Fin Corp	325	\$14,989	4	\$45.84	\$45.84	\$46.25	\$45.84
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	43,623	\$8,021,158	361	\$183.14	\$183.14	\$185.37	\$183.00
FOOD	Goodfood Market J	20,575	\$204,277	56	\$10.00	\$10.00	\$10.01	\$9.77
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$14,905	1	\$29.81	\$29.81	\$29.81	\$29.81
FR	First Majestic J	49,130	\$799,285	185	\$16.19	\$16.19	\$16.45	\$16.13
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
FRU	Freehold Royalties	45,566	\$428,118	154	\$9.40	\$9.40	\$9.52	\$9.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,800	\$197,625	18	\$9.98	\$9.98	\$9.99	\$9.98
FSB.U	CI EnhancShrtBnd US	4,000	\$40,400	2	\$10.10	\$10.10	\$10.10	\$10.10
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FSL.A	1st Tr SnrLoanC-H Ad	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FST.A	1st Tr CdnCapStrngAd	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
FSV	FirstService Corp.	9,324	\$2,203,877	80	\$236.99	\$236.99	\$237.27	\$233.75
FSY	Forsys Metals Corp J	126,955	\$102,634	39	\$0.82	\$0.82	\$0.83	\$0.78
FSZ	Fiera Capital A SV	21,810	\$227,300	57	\$10.44	\$10.44	\$10.46	\$10.37
FT	Fortune Minerals J	60,500	\$7,538	5	\$0.13	\$0.13	\$0.14	\$0.12
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FTN	Financial 15 Splt A	1,810	\$20,756	6	\$11.46	\$11.46	\$11.49	\$11.46
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
FTRP	Field Trip Health J	8,490	\$55,389	14	\$6.60	\$6.60	\$6.86	\$6.32
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	49,539	\$2,873,740	258	\$57.93	\$57.93	\$58.13	\$57.87
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,092	2	\$15.46	\$15.46	\$15.46	\$15.46
FTS.PR.I	Fortis Inc.1st Pr I	400	\$6,120	1	\$15.30	\$15.30	\$15.30	\$15.30
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$20,520	3	\$22.72	\$22.72	\$22.99	\$22.72
FTT	Finning Int'l Inc.	38,359	\$1,266,390	241	\$32.73	\$32.73	\$33.47	\$32.70
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FUD.A	1st TrValLnDICA-HgAd	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	11,500	\$10,685	3	\$0.92	\$0.92	\$0.94	\$0.92
FVI	Fortuna Silver Mines	150,452	\$837,464	192	\$5.54	\$5.54	\$5.63	\$5.49
FVL	Freegold Ventures J	110,000	\$64,420	49	\$0.58	\$0.58	\$0.59	\$0.58
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXC.WT	FAX Capital J SV Wt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FXM	Cl Mornstr CA Val Un	900	\$17,628	3	\$19.59	\$19.59	\$19.59	\$19.56
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,400	\$78,618	15	\$17.90	\$17.90	\$18.10	\$17.48
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
GBT	BMTC Group Inc.	500	\$7,455	1	\$14.91	\$14.91	\$14.91	\$14.91
GC	Great Cdn Gaming	29,032	\$1,281,371	170	\$44.13	\$44.13	\$44.19	\$44.07
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GCM	Gran Colombia Gold	29,436	\$141,043	66	\$4.77	\$4.77	\$4.86	\$4.75
GCM.WT.B	Gran Colombia B Wt	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$42.34	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	10	\$570	1	\$0.00	\$55.25	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,300	\$79,899	14	\$12.70	\$12.70	\$12.71	\$12.65
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GEC.UN	Gibl RIEst E-Commerc	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	16,207	\$369,264	64	\$22.79	\$22.79	\$22.85	\$22.73
GENM	Generation Mining J	21,500	\$17,755	9	\$0.80	\$0.80	\$0.84	\$0.80
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$25,062	2	\$50.19	\$50.19	\$50.19	\$50.08
GFL	GFL Environment SV	25,248	\$1,112,760	116	\$44.01	\$44.01	\$44.34	\$43.61
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GGD	GoGold Resources J	45,500	\$139,997	113	\$3.07	\$3.07	\$3.10	\$3.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	50,674	\$5,794,028	375	\$115.28	\$115.28	\$115.38	\$112.77
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	40,000	\$1,972,348	265	\$49.27	\$49.27	\$49.67	\$48.95
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$24.19	\$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
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GLO	Global Atomic Corp J	69,500	\$218,269	124	\$3.18	\$3.18	\$3.19	\$3.06
GLXY	Galaxy Digital J Ord	162,757	\$3,643,838	506	\$23.21	\$23.21	\$23.36	\$21.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GOLD	GoldMining Inc. J	25,600	\$41,933	49	\$1.61	\$1.61	\$1.68	\$1.61
GOOS	Cda Goose Hldgs SV	73,229	\$3,695,917	276	\$50.93	\$50.93	\$51.00	\$48.68
GPR	Gt Panther Mining J	6,000	\$3,960	2	\$0.66	\$0.66	\$0.66	\$0.66
GRA	NanoXplore Inc. J	61,500	\$370,974	79	\$6.04	\$6.04	\$6.13	\$5.85
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GRN	Greenlane Renew J	45,850	\$70,228	70	\$1.53	\$1.53	\$1.55	\$1.48
GRT.UN	Granite RI Est Tr Un	12,575	\$1,151,677	92	\$91.49	\$91.49	\$91.84	\$91.13
GSC	Golden Star Resource	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
GSV	Gold Stand Venture J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
GSY	goeasy Ltd.	8,947	\$1,763,666	79	\$198.79	\$198.79	\$199.23	\$194.36
GTE	Gran Tierra Energy J	84,000	\$55,995	12	\$0.67	\$0.67	\$0.68	\$0.66
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GUD	Knight Therapeutics	15,819	\$85,277	60	\$5.39	\$5.39	\$5.40	\$5.38
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GWO	Great-West Lifeco	100,480	\$3,847,224	443	\$38.17	\$38.17	\$38.64	\$38.11
GWO.PR.F	Gt-West Lifeco Pr F	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	42	\$1,056	1	\$0.00	\$25.41	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$25,770	1	\$25.77	\$25.77	\$25.77	\$25.77
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$5,312	1	\$26.56	\$26.56	\$26.56	\$26.56
GWR	Global Water Res	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GXE	Gear Energy Ltd.	105,100	\$70,566	35	\$0.68	\$0.68	\$0.68	\$0.67
H	Hydro One Limited	84,148	\$2,678,104	323	\$31.83	\$31.83	\$32.04	\$31.47
HAB	Horizon CorpBnd E Un	1,900	\$21,261	7	\$11.20	\$11.20	\$11.20	\$11.18
HAC	Horizon Seasonl E Un	600	\$15,195	2	\$25.40	\$25.40	\$25.40	\$25.31
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	5	\$39	2	\$0.00	\$7.76	\$0.00	\$0.00
HAI	Haivision Systems	480	\$4,589	5	\$9.57	\$9.57	\$9.57	\$9.57
HAL	Horizons Cdn Div E	578	\$11,151	4	\$19.29	\$19.29	\$19.29	\$19.29
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,400	\$20,216	2	\$14.44	\$14.44	\$14.44	\$14.44
HBB	Horizon Cdn SlctUniv	4,300	\$218,335	16	\$50.86	\$50.86	\$50.86	\$50.71
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,600	\$214,880	22	\$11.55	\$11.55	\$11.57	\$11.54
HBF.B	HarvestBrndLdr+B U-H	1,600	\$18,400	1	\$11.50	\$11.50	\$11.50	\$11.50
HBF.U	HarvestBrndLdr+US Un	1,400	\$17,584	1	\$12.56	\$12.56	\$12.56	\$12.56
HBGD	HoriznBigDataHrdwr A	20	\$535	1	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	80	\$1,036	1	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3	\$81	1	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	140,320	\$1,076,078	251	\$7.79	\$7.79	\$7.83	\$7.52
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,317	2	\$11.59	\$11.59	\$11.59	\$11.58
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	13,200	\$304,697	17	\$22.99	\$22.99	\$23.14	\$22.99
HCG	Home Capital Group	22,925	\$902,316	148	\$39.36	\$39.36	\$39.50	\$39.18
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HCON	Horizons ConservTRI	10,576	\$144,039	6	\$13.61	\$13.61	\$13.62	\$13.61
HCRE	Horizons EqICA REIT	1,500	\$43,030	2	\$28.70	\$28.70	\$28.70	\$28.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,761	\$253,332	41	\$37.40	\$37.40	\$37.77	\$37.09
HDIV	HamiltonEnhnMltSecCl	4,780	\$80,174	11	\$16.75	\$16.75	\$16.83	\$16.75
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	14,400	\$172,631	7	\$11.95	\$11.95	\$12.09	\$11.89
HEE	Horizons Incm Engy E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	60	\$339	15	\$0.00	\$5.55	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
HEP	Horizons Gold Prod E	11,145	\$320,124	32	\$28.62	\$28.62	\$29.01	\$28.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	19,300	\$272,172	22	\$14.09	\$14.09	\$14.25	\$13.92
HEWB	Horizons EqICdaBanks	700	\$20,269	2	\$28.97	\$28.97	\$28.97	\$28.95
HEX	Horizon Incm Eq E Un	750	\$5,115	2	\$6.82	\$6.82	\$6.82	\$6.82
HEXO	HEXO Corp.	563,415	\$1,707,354	463	\$3.03	\$3.03	\$3.16	\$2.98
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	39,500	\$399,625	15	\$10.11	\$10.11	\$10.12	\$10.11
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,700	\$52,632	8	\$19.45	\$19.45	\$19.55	\$19.44
HGD	BetaProCdnGldMn-2xBr	41,364	\$376,524	26	\$9.19	\$9.19	\$9.19	\$8.93
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
HGR	HarvestGlbREITLdr A	45	\$457	1	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,688	\$200,618	21	\$14.64	\$14.64	\$14.67	\$14.61
HGU	BetaProCdnGldMnr2xBI	37,716	\$639,451	73	\$16.84	\$16.84	\$17.27	\$16.81
HGY	Horizons GldYld E Un	7,200	\$37,509	6	\$5.21	\$5.21	\$5.21	\$5.20
HHF	Horizon Mornstar Heg	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
HHL	Harvest HlthcrLdr Un	57,034	\$494,152	79	\$8.68	\$8.68	\$8.70	\$8.61
HHL.B	HarvestHealthcrB U-H	2,100	\$18,097	2	\$8.61	\$8.61	\$8.62	\$8.61
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	3,600	\$49,454	5	\$13.78	\$13.78	\$13.78	\$13.73
HIX	BetaPro60 DailyInvrS	300	\$2,256	1	\$7.52	\$7.52	\$7.52	\$7.52
HLF	High Liner Foods Inc	140	\$1,857	2	\$13.25	\$13.25	\$13.25	\$13.25
HLIT	HoriznGlbLithiumProd	50	\$1,667	1	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,000	\$25,853	3	\$25.85	\$25.85	\$25.88	\$25.85
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	397	\$5,700	7	\$0.00	\$106.95	\$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	23,950	\$211,916	41	\$8.78	\$8.78	\$8.89	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.69	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	400	\$4,012	2	\$10.04	\$10.04	\$10.04	\$10.02
HND	BetaProNatGas Lev Br	2,256,344	\$6,754,266	771	\$2.99	\$2.99	\$3.24	\$2.85
HNU	BetaPro NatGasLevBul	119,168	\$2,013,802	150	\$16.94	\$16.94	\$17.52	\$15.76
HOD	BetaPro CrdOilInvrBr	33,540	\$400,705	30	\$11.79	\$11.79	\$12.15	\$11.70
HOG	Horizn PplnEngyServA	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOM.U	BSR REIT Invest USF	500	\$7,755	1	\$15.51	\$15.51	\$15.51	\$15.51
HOM.UN	BSR REIT Invest Un	2,625	\$51,501	10	\$19.62	\$19.62	\$19.95	\$19.48
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,234	\$38,479	21	\$4.17	\$4.17	\$4.18	\$4.15
HOU	BetaPro CrdOilLevBul	49,808	\$523,130	45	\$10.63	\$10.63	\$10.72	\$10.31
HPF	HarvestEnergyLdr+ Un	27,150	\$70,135	8	\$2.57	\$2.57	\$2.60	\$2.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	70,700	\$678,573	64	\$9.60	\$9.60	\$9.62	\$9.59
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	243,836	\$1,506,216	91	\$6.22	\$6.22	\$6.22	\$6.15
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	57,778	\$1,119,827	93	\$19.26	\$19.26	\$19.48	\$19.26
HR.UN	H&R Real Estate Un	61,778	\$1,031,264	153	\$16.63	\$16.63	\$16.78	\$16.54
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRT	Harte Gold Corp. J	208,000	\$13,950	14	\$0.07	\$0.07	\$0.07	\$0.07
HRX	Heroux-Devtek Inc.	2,700	\$50,611	7	\$18.72	\$18.72	\$18.81	\$18.66
HSAB	Horizons CshMaxShare	5,900	\$597,126	13	\$101.21	\$101.21	\$101.21	\$101.20
HSD	BetaPro S&P500 -2xBr	209,926	\$1,497,967	85	\$7.15	\$7.15	\$7.16	\$7.11
HSH	Horizn S&P500CA Hegd	200	\$11,040	1	\$55.20	\$55.20	\$55.20	\$55.20
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
HSM	Helius Med Tech A J	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	52,060	\$1,013,740	67	\$19.41	\$19.41	\$19.54	\$19.41
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	5,035	\$88,540	11	\$17.55	\$17.55	\$17.60	\$17.55
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	60	\$3,612	2	\$0.00	\$60.31	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	400	\$6,776	2	\$16.95	\$16.95	\$16.95	\$16.93
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	550	\$8,163	3	\$14.98	\$14.98	\$14.98	\$14.73
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
HUG	Horizons Gold ETF	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	382,976	\$3,914,921	580	\$10.24	\$10.24	\$10.63	\$9.86
HUT.WT	Hut 8 Mining J Wt	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HUT.WT.A	Hut 8 Mining J A Wt	200	\$940	2	\$4.70	\$4.70	\$4.70	\$4.70
HUTL	Harvest Eq Wght Util	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	117,038	\$1,345,436	191	\$11.42	\$11.42	\$11.71	\$11.33
HUZ	Horizons Silver ETF	8	\$93	3	\$0.00	\$11.52	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HWX	Headwater Expl Inc.	71,064	\$269,104	117	\$3.77	\$3.77	\$3.84	\$3.71
HXCN	HorizonsS&P500Capldx	400	\$12,292	1	\$30.73	\$30.73	\$30.73	\$30.73
HXD	BetaProS&PTSX60-2xBr	2,500	\$18,790	4	\$7.52	\$7.52	\$7.52	\$7.51
HXDM	Horizons IntlMkts Eq	1,400	\$57,411	4	\$41.00	\$41.00	\$41.01	\$41.00
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$10,146	2	\$14.48	\$14.48	\$14.50	\$14.48
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	400	\$23,570	2	\$58.92	\$58.92	\$58.93	\$58.92
HXH	Horizons CdnHiDivShr	700	\$26,539	2	\$37.89	\$37.89	\$37.97	\$37.89
HXQ	Horizon NASDAQ100SHR	1,385	\$77,303	6	\$55.84	\$55.84	\$55.84	\$55.78
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.04	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,258	\$296,714	79	\$56.39	\$56.39	\$56.48	\$56.32
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	30,005	\$1,454,252	104	\$48.49	\$48.49	\$48.57	\$48.34
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXU	BetaProS&PTSX60 2xBI	8,700	\$170,465	12	\$19.61	\$19.61	\$19.70	\$19.51
HXX	HoriznEURO 50IndxShr	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	26	\$619	1	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	300	\$6,187	3	\$20.66	\$20.66	\$20.66	\$20.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	16,700	\$248,127	23	\$14.86	\$14.86	\$14.99	\$14.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
IAG	iA Financial Corp.	7,880	\$556,204	52	\$70.62	\$70.62	\$70.94	\$70.13
IAU	i-80 Gold Corp. J	39,300	\$104,002	40	\$2.58	\$2.58	\$2.74	\$2.58
IBG	IBI Group Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
IDR	Middlefld REIT INDX+	300	\$4,780	2	\$15.94	\$15.94	\$15.94	\$15.93
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
IFC	Intact Fin Corp.	38,050	\$6,554,498	293	\$172.60	\$172.60	\$173.01	\$170.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
IFC.PR.D	Intact Fin A Ser 4	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$10,840	1	\$27.10	\$27.10	\$27.10	\$27.10
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$13,510	1	\$27.02	\$27.02	\$27.02	\$27.02
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
IFP	Interfor Corporation	58,451	\$1,551,147	222	\$26.74	\$26.74	\$26.97	\$26.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,400	\$31,872	2	\$13.28	\$13.28	\$13.28	\$13.28
IGB	Purpose Gbl Bond Cl	300	\$5,981	2	\$19.93	\$19.93	\$19.94	\$19.93
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,007	\$1,536,542	225	\$46.65	\$46.65	\$46.74	\$45.86
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
IIP.UN	InterRent REIT Un J	32,950	\$582,599	165	\$17.72	\$17.72	\$17.77	\$17.60
ILGB	IA ClaringtnLooMltBnd	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	124,630	\$365,167	97	\$2.90	\$2.90	\$3.04	\$2.90
IMO	Imperial Oil Ltd.	57,960	\$1,926,790	280	\$33.30	\$33.30	\$33.51	\$32.99
IMP	Intermap Technology	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IMV	IMV Inc. J	29,200	\$64,268	40	\$2.18	\$2.18	\$2.30	\$2.13
INC.UN	Income Fin Tr Un	304	\$4,760	5	\$0.00	\$18.60	\$0.00	\$0.00
INCR.U	Interure J Ord USF	2,400	\$16,739	7	\$6.76	\$6.76	\$7.08	\$6.75
INE	Innergex Renew Engy	49,689	\$1,009,076	215	\$20.34	\$20.34	\$20.43	\$20.12
INE.PR.A	Innergex Renew Pr A	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,780	\$121,992	42	\$9.53	\$9.53	\$9.63	\$9.53
INOC	Horizon InvestCdnEq	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	9,900	\$11,286	3	\$1.14	\$1.14	\$1.14	\$1.14
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	200	\$1,099	2	\$5.54	\$5.54	\$5.54	\$5.45
IPL	Inter Pipeline Ltd.	73,353	\$1,467,071	189	\$20.00	\$20.00	\$20.01	\$19.99
IPO	InPlay Oil Corp. J	23,000	\$23,940	7	\$1.05	\$1.05	\$1.05	\$1.02
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
ITE	i3 Energy plc J Ord	57,000	\$11,275	6	\$0.20	\$0.20	\$0.20	\$0.20
ITH	Int'l Tower Hill J	3,500	\$3,745	1	\$1.07	\$1.07	\$1.07	\$1.07
ITP	Intertape Polymer	25,700	\$797,539	149	\$31.13	\$31.13	\$31.26	\$30.54
IVN	Ivanhoe Mines Cl A J	221,211	\$2,238,099	686	\$10.12	\$10.12	\$10.21	\$10.01
IVQ	Invesque Inc.	6,800	\$19,660	7	\$2.89	\$2.89	\$2.97	\$2.86
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,830	\$35,438	11	\$4.48	\$4.48	\$4.59	\$4.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	23,500	\$23,050	5	\$1.00	\$1.00	\$1.00	\$0.96
JOY	Journey Energy Inc.	50	\$57	1	\$0.00	\$1.11	\$0.00	\$0.00
JWEL	Jamieson Wellness	7,317	\$257,946	43	\$35.34	\$35.34	\$35.44	\$35.06
K	Kinross Gold Corp.	140,440	\$1,066,667	295	\$7.56	\$7.56	\$7.66	\$7.55
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	145	\$2,073	4	\$0.00	\$14.23	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	65,400	\$219,051	71	\$3.36	\$3.36	\$3.37	\$3.30
KEY	Keyera Corp.	104,953	\$3,176,115	557	\$30.21	\$30.21	\$30.42	\$30.15
KILO	Purpose Gold Bul Un	200	\$5,504	2	\$27.52	\$27.52	\$27.52	\$27.52
KILO.B	Purpose Gld Nn-curHg	2,400	\$65,916	2	\$27.47	\$27.47	\$27.47	\$27.46
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
KL	Kirkland Lake Gold J	90,623	\$4,515,536	511	\$49.38	\$49.38	\$50.77	\$49.36
KLS	Kelso Technologies	8,000	\$6,015	4	\$0.77	\$0.77	\$0.77	\$0.74
KMP.UN	Killam Apt REIT Un J	12,300	\$266,463	42	\$21.66	\$21.66	\$21.72	\$21.55
KNT	K92 Mining Inc. J	90,149	\$659,960	182	\$7.36	\$7.36	\$7.44	\$7.22
KOR	Corvus Gold Inc. J	16,000	\$63,841	11	\$3.98	\$3.98	\$4.00	\$3.98
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
KRN	Karnalyte Res J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
KRR	Karora Res Inc. J	96,598	\$307,135	106	\$3.15	\$3.15	\$3.26	\$3.14
KRR.WT	Karora Res Inc J Wt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,048	\$2,269,739	80	\$205.52	\$205.52	\$207.27	\$203.77
L	Loblaw Companies Ltd	26,081	\$2,325,314	177	\$89.10	\$89.10	\$89.54	\$88.86
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	105,200	\$35,229	14	\$0.33	\$0.33	\$0.34	\$0.33
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	123,891	\$3,066,926	445	\$25.08	\$25.08	\$25.34	\$24.01
LAM	Laramide Resources J	20,600	\$12,194	9	\$0.59	\$0.59	\$0.60	\$0.58
LAS.A	Lassonde Ind Cl A SV	321	\$55,148	3	\$171.75	\$171.75	\$171.75	\$171.75
LB	Laurentian Bk of Can	65,055	\$2,765,806	296	\$43.15	\$43.15	\$43.24	\$41.61
LB.PR.H	Laurentian Bk Pr 13	400	\$9,544	1	\$23.86	\$23.86	\$23.86	\$23.86
LBS	Life & Banc Split A	4,450	\$42,598	5	\$9.56	\$9.56	\$9.70	\$9.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
LCFS	Tidewater Renew J	200	\$3,004	2	\$15.02	\$15.02	\$15.02	\$15.02
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LEAF	LEAF Mobile Inc. J	70	\$200	1	\$0.00	\$2.55	\$0.00	\$0.00
LEV	Lion Electric Co J	26,630	\$404,955	61	\$15.13	\$15.13	\$15.36	\$15.07
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,140	1	\$10.35	\$10.35	\$10.35	\$10.35
LGD	Liberty Gold Corp. J	27,800	\$32,507	16	\$1.18	\$1.18	\$1.20	\$1.16
LGO	Largo Resources J	18,028	\$312,019	92	\$17.35	\$17.35	\$17.40	\$17.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
LIF	Labrador Iron Ore	60,356	\$2,605,806	268	\$43.00	\$43.00	\$44.33	\$42.86
LIFE	Evolve GlbHlthYldHeg	7,600	\$180,993	15	\$23.87	\$23.87	\$23.87	\$23.74
LIFE.B	EvolveGlbHealth Unhg	1,000	\$25,780	1	\$25.78	\$25.78	\$25.78	\$25.78
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
LN	Loncor Gold Inc. J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
LNF	Leon's Furniture Ltd	10,100	\$250,022	19	\$24.84	\$24.84	\$24.93	\$24.61
LNR	Linamar Corporation	13,220	\$941,506	67	\$71.24	\$71.24	\$71.65	\$70.48
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	103,544	\$14,845,749	744	\$145.29	\$145.29	\$145.44	\$140.57
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
LUC	Lucara Diamond J	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUG	Lundin Gold Inc. J	9,100	\$102,804	37	\$11.25	\$11.25	\$11.40	\$11.22
LUN	Lundin Mining Corp	222,246	\$2,253,959	780	\$10.13	\$10.13	\$10.23	\$10.06
LWRK	LifeWorks Inc.	18,954	\$665,952	107	\$35.09	\$35.09	\$35.33	\$34.94
LXR	LXRandCo, Inc. J B	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,850	\$624,362	94	\$23.95	\$23.95	\$24.49	\$23.90
MAGT	Magnet Forensics SV	34,670	\$2,005,923	207	\$59.34	\$59.34	\$63.40	\$52.13
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
MARI	Marimaca Copper J	27	\$108	1	\$0.00	\$3.96	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MAXR	Maxar Technologies	9,350	\$374,516	46	\$40.33	\$40.33	\$40.37	\$39.58
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MBCN	MindBeacon Hldgs J	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystems J	17,300	\$10,564	5	\$0.61	\$0.61	\$0.62	\$0.61
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
MDA	MDA Ltd. J	205	\$3,353	3	\$0.00	\$16.24	\$0.00	\$0.00
MDC.UN	Digital ConsmrDiv Un	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
MDF	mdf commerce inc.	51,100	\$398,325	110	\$7.74	\$7.74	\$7.89	\$7.61
MDI	Major Drilling Group	30,984	\$244,869	100	\$7.96	\$7.96	\$8.05	\$7.76
MDNA	Medicenna Therapeu J	5,400	\$16,506	2	\$3.03	\$3.03	\$3.09	\$3.03
MDP	Medexus Pharma J	11,800	\$48,345	13	\$4.03	\$4.03	\$4.17	\$3.99
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	\$12.54	\$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	450	\$990	5	\$2.20	\$2.20	\$2.20	\$2.20
MEE	Mackenzie EmrgMkts E	1,700	\$49,102	13	\$29.03	\$29.03	\$29.03	\$28.80
MEG	MEG Energy Corp.	84,786	\$675,317	164	\$7.91	\$7.91	\$8.04	\$7.90
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
MFC	Manulife Financial	220,212	\$5,417,309	754	\$24.57	\$24.57	\$24.77	\$24.47
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$7,584	1	\$25.28	\$25.28	\$25.28	\$25.28
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
MFC.PR.G	Manulife Fin Sr 5 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	1,100	\$28,110	2	\$25.56	\$25.56	\$25.56	\$25.50
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
MFC.PR.R	Manulife Fin Sr23 Pr	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
MFI	Maple Leaf Foods Inc	29,204	\$806,683	143	\$27.70	\$27.70	\$27.74	\$27.48
MFT	Mackenzie FltgRate E	12,900	\$248,230	34	\$19.24	\$19.24	\$19.26	\$19.22
MG	Magna Int'l Inc.	48,746	\$4,843,347	369	\$99.50	\$99.50	\$99.92	\$98.17
MGA	Mega Uranium Ltd. J	93,500	\$24,420	9	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$57,635	6	\$19.91	\$19.91	\$19.91	\$19.85
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,300	\$362,846	62	\$23.64	\$23.64	\$23.83	\$23.64
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
MIN	Excelsior Mining J	29,000	\$18,695	6	\$0.64	\$0.64	\$0.65	\$0.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$32.16	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	3,000	\$64,663	10	\$21.56	\$21.56	\$21.56	\$21.53
MKC	Mackenzie MaxDvrCA E	3,700	\$113,316	14	\$30.67	\$30.67	\$30.67	\$30.50
MKP	MCAN Mortgage Corp.	4,600	\$86,310	7	\$18.75	\$18.75	\$18.94	\$18.54
MKZ.UN	MacKenzie Master Un	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
MMP.UN	Precious Mtl&Mine Un	2,900	\$6,608	9	\$2.27	\$2.27	\$2.28	\$2.27
MMX	Maverix Metals Inc.	12,558	\$74,194	40	\$5.96	\$5.96	\$6.00	\$5.77
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
MNS.U	Ry Cdn Mint-Sil USF	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,275	\$75,799	9	\$23.19	\$23.19	\$23.40	\$23.03
MNT.U	Ry Cdn Mint-Gold USF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
MOGO	Mogo Inc. J	6,950	\$48,238	14	\$7.04	\$7.04	\$7.05	\$6.71
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	68,817	\$214,242	135	\$3.11	\$3.11	\$3.15	\$3.08
MPC	Madison Pacific CI 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	4,400	\$29,578	10	\$6.74	\$6.74	\$6.75	\$6.70
MPVD	Mountain Province J	15,500	\$6,983	2	\$0.47	\$0.47	\$0.47	\$0.45
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
MRC	Morguard Corporation	967	\$129,891	8	\$133.49	\$133.49	\$135.24	\$133.49
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	34,725	\$420,428	210	\$12.16	\$12.16	\$12.19	\$11.96
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MRU	Metro Inc.	33,705	\$2,172,551	184	\$64.39	\$64.39	\$64.79	\$64.21
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,470	\$462,689	124	\$13.43	\$13.43	\$13.51	\$13.26
MTY	MTY Food Group Inc.	8,559	\$586,900	61	\$68.71	\$68.71	\$69.23	\$68.14
MUB	Mackenzie Uncnstrn E	27,400	\$566,555	44	\$20.68	\$20.68	\$20.68	\$20.66
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	90	\$3,749	1	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$45,334	3	\$37.78	\$37.78	\$37.78	\$37.77
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	18,200	\$25,877	12	\$1.43	\$1.43	\$1.44	\$1.41
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$21,854	3	\$31.21	\$31.21	\$31.27	\$31.21
MX	Methanex Corporation	20,800	\$965,520	116	\$46.88	\$46.88	\$46.96	\$45.65
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,300	\$32,643	6	\$25.17	\$25.17	\$25.17	\$25.08
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	98,919	\$9,924,007	672	\$99.89	\$99.89	\$101.39	\$99.70
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,588	1	\$25.88	\$25.88	\$25.88	\$25.88
NA.PR.E	Nat'l Bank Ser 40 Pr	1,500	\$37,650	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	22,300	\$75,733	30	\$3.51	\$3.51	\$3.51	\$3.15
NB	NioCorp Dev Ltd. J	300	\$366	1	\$1.22	\$1.22	\$1.22	\$1.22
NBLY	Neighbourly Pharm J	1,100	\$33,550	3	\$30.50	\$30.50	\$30.50	\$30.50
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	1,118,400	\$101,147	127	\$0.09	\$0.09	\$0.10	\$0.09
NCU.WT	Nevada Copper J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU.WT.A	Nevada CopperJ M18Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	31,500	\$16,000	20	\$0.51	\$0.51	\$0.51	\$0.50
NEO	Neo Perform Material	20,619	\$394,677	64	\$19.05	\$19.05	\$19.40	\$18.52
NEPT	Neptune WellSolutn J	3,700	\$3,035	6	\$0.82	\$0.82	\$0.83	\$0.82
NEXA	Nexa Resources S.A.	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
NFI	NFI Group Inc.	34,645	\$1,074,010	138	\$31.14	\$31.14	\$31.28	\$30.47
NG	NovaGold Resources J	31,267	\$277,941	118	\$8.92	\$8.92	\$9.00	\$8.81
NGD	New Gold Inc.	271,400	\$405,479	371	\$1.49	\$1.49	\$1.54	\$1.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	29,550	\$2,161,319	197	\$73.04	\$73.04	\$73.51	\$72.65
NHF.UN	NorthviewCA HiYldFnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,842	\$195,927	37	\$18.05	\$18.05	\$18.20	\$17.95
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	7,400	\$22,099	3	\$2.99	\$2.99	\$2.99	\$2.90
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$11.00	\$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.	70,075	\$2,953,173	351	\$42.17	\$42.17	\$42.36	\$41.89
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NPK	Verde Agritech Plc J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	7,200	\$176,855	12	\$24.58	\$24.58	\$24.60	\$24.52
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$9,878	2	\$24.69	\$24.69	\$24.70	\$24.69
NSCE	NBI SustainCdnEq Un	200	\$6,616	1	\$33.08	\$33.08	\$33.08	\$33.08
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co J	7,600	\$67,718	28	\$8.85	\$8.85	\$9.01	\$8.85
NSR.WT	Nomad Rylty Co J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NTR	Nutrien Ltd.	112,151	\$8,530,813	639	\$76.08	\$76.08	\$76.95	\$75.43
NUAG	New Pacific Metals J	41,600	\$202,328	50	\$4.82	\$4.82	\$4.93	\$4.74
NUBF	NBI Unconstr FxdIncm	118	\$3,090	2	\$0.00	\$25.82	\$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.	92,900	\$340,365	160	\$3.74	\$3.74	\$3.74	\$3.56
NVCN	Neovasc Inc. J	3,200	\$3,296	1	\$1.03	\$1.03	\$1.03	\$1.03
NVEI	Nuvei Corp. J SV	60,561	\$9,813,692	471	\$160.75	\$160.75	\$167.04	\$159.44
NVEI.U	Nuvei Corp. J SV USF	7,142	\$918,050	39	\$127.02	\$127.02	\$131.11	\$126.83
NVO	Novo Resources J	29,300	\$54,381	34	\$1.87	\$1.87	\$1.93	\$1.85
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	\$0.74	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,166	\$436,609	80	\$35.94	\$35.94	\$35.98	\$35.67
NWH.UN	NW Healthcare Un	73,032	\$973,310	205	\$13.34	\$13.34	\$13.37	\$13.26
NXE	NexGen Energy Ltd. J	235,830	\$1,443,607	399	\$6.21	\$6.21	\$6.25	\$5.95
NXF	CI EnergyGiantCov Un	14,600	\$64,304	9	\$4.40	\$4.40	\$4.43	\$4.39
NXF.B	CI EnrgyGiantUnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	20,355	\$247,292	56	\$12.16	\$12.16	\$12.21	\$12.05
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	191,000	\$10,940	7	\$0.06	\$0.06	\$0.06	\$0.06
OBE	Obsidian Energy Ltd	12,500	\$41,110	20	\$3.29	\$3.29	\$3.34	\$3.25
OGC	OceanaGold Corp.	72,875	\$172,833	194	\$2.38	\$2.38	\$2.40	\$2.33
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
OGI	Organigram Hldgs J	124,477	\$417,761	138	\$3.29	\$3.29	\$3.49	\$3.27
OLA	Orla Mining Ltd. J	100,900	\$508,235	131	\$4.99	\$4.99	\$5.15	\$4.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	100	\$4,705	1	\$47.05	\$47.05	\$47.05	\$47.05
OMI	Orosur Mining Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,100	\$17,689	11	\$2.86	\$2.86	\$2.93	\$2.86
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,666	\$946,978	85	\$88.99	\$88.99	\$89.29	\$87.93
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,700	\$362,577	101	\$15.23	\$15.23	\$15.43	\$15.23
OR.WT	Osisko Gold Rlty Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
OREA	Orea Mining Corp J	67,000	\$10,695	8	\$0.16	\$0.16	\$0.17	\$0.16
ORL	Orocobre Ltd. Ord J	20	\$167	1	\$0.00	\$7.82	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	63,202	\$184,131	158	\$2.90	\$2.90	\$2.98	\$2.88
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
OTEX	Open Text Corp	45,065	\$3,120,225	325	\$69.39	\$69.39	\$69.45	\$68.80
OVV	Ovintiv Inc.	28,259	\$970,072	117	\$34.51	\$34.51	\$34.66	\$33.94
PAAS	Pan American Silver	27,197	\$888,346	173	\$32.56	\$32.56	\$33.04	\$32.40
PAT	Patriot One Tech J	400	\$204	1	\$0.00	\$0.51	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	336	\$3,670	4	\$10.95	\$10.95	\$10.95	\$10.95
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,528	\$748,461	46	\$135.29	\$135.29	\$136.09	\$135.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$45.51	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,965	\$91,499	15	\$47.06	\$47.06	\$47.22	\$46.07
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PD	Precision Drill Corp	4,672	\$188,990	25	\$40.23	\$40.23	\$40.83	\$40.15
PDC	Invesco Cdn Div Un	8,800	\$270,329	28	\$30.71	\$30.71	\$30.79	\$30.67
PDF	Purpose Core Div Fnd	1,500	\$47,180	3	\$31.45	\$31.45	\$31.46	\$31.45
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PEA	Pieridae Energy J	23,500	\$7,168	2	\$0.31	\$0.31	\$0.31	\$0.31
PET	Pet Valu Hldgs J	300	\$10,050	3	\$33.50	\$33.50	\$33.50	\$33.50
PEY	Peyto Expl & Dev	85,200	\$581,965	172	\$6.79	\$6.79	\$6.94	\$6.60
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
PFB	PFB Corporation	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
PFIA	Picton MahoneyIncome	10,500	\$110,860	15	\$10.55	\$10.55	\$10.56	\$10.55
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	165	\$1,643	3	\$0.00	\$10.00	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,400	\$13,748	4	\$9.82	\$9.82	\$9.82	\$9.82
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	400	\$9,696	1	\$24.24	\$24.24	\$24.24	\$24.24
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	400	\$1,764	1	\$4.41	\$4.41	\$4.41	\$4.41
PHYS	Sprott PhyGold CA Un	4,000	\$72,486	9	\$18.12	\$18.12	\$18.17	\$18.09
PHYS.U	Sprott Phy Gld Un US	200	\$2,866	1	\$14.33	\$14.33	\$14.33	\$14.33
PIC.A	Premium Income CI A	600	\$3,981	2	\$6.61	\$6.61	\$6.66	\$6.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
PIF	Polaris Infrs J	13,200	\$245,512	29	\$18.29	\$18.29	\$18.85	\$18.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
PIPE	Pipestone Energy J	50	\$97	1	\$0.00	\$1.83	\$0.00	\$0.00
PKI	Parkland Corp.	44,304	\$1,672,434	265	\$37.59	\$37.59	\$38.00	\$37.55
PLC	Park Lawn Corp.	22,100	\$801,227	129	\$36.24	\$36.24	\$36.38	\$35.92
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	43,700	\$880,961	82	\$20.16	\$20.16	\$20.17	\$20.15
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PMN	ProMIS Neurosci J	25,000	\$5,075	2	\$0.21	\$0.21	\$0.21	\$0.20
PMNT	PIMCO Gbl ShtCda	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
PMT	Perpetual Energy Inc	300	\$105	1	\$0.00	\$0.34	\$0.00	\$0.00
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	73,000	\$36,163	12	\$0.50	\$0.50	\$0.50	\$0.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
POU	Paramount Res Cl A	45,301	\$617,132	168	\$13.91	\$13.91	\$13.93	\$13.38
POW	Power Corp of Cda SV	156,791	\$6,801,211	1,011	\$43.37	\$43.37	\$43.55	\$43.14
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.F	Power Corp Sr861stPr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
PPL	Pembina Pipeline	187,051	\$7,216,373	928	\$38.56	\$38.56	\$38.79	\$38.24
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,500	\$38,165	4	\$25.37	\$25.37	\$25.65	\$25.37
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPS	Invesco Cdn Pr Un	2,400	\$38,640	4	\$16.10	\$16.10	\$16.10	\$16.10
PPTA	Perpetua Res Corp. J	2,300	\$15,153	8	\$6.57	\$6.57	\$6.68	\$6.43
PR	Lysander-SlatrPrActv	4,400	\$44,832	5	\$10.18	\$10.18	\$10.20	\$10.18
PRA	Purpose DiversRI Ast	300	\$6,693	1	\$22.31	\$22.31	\$22.31	\$22.31
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$25.84	\$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	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,200	\$274,575	98	\$22.63	\$22.63	\$22.63	\$22.30
PRN	Profound Medical	8,000	\$155,992	35	\$20.11	\$20.11	\$20.26	\$18.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PRQ	Petrus Resources J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	3,290	\$23,196	13	\$7.07	\$7.07	\$7.07	\$7.01
PSA	Purpose High IntSvgs	15,910	\$795,614	21	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	3,500	\$64,061	9	\$18.32	\$18.32	\$18.32	\$18.29
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,900	\$65,282	26	\$8.33	\$8.33	\$8.35	\$8.15
PSK	PrairieSky Royalty	32,400	\$445,645	126	\$13.69	\$13.69	\$13.92	\$13.65
PSLV	Sprott Phy Sil Cdn	11,800	\$126,447	21	\$10.71	\$10.71	\$10.75	\$10.69
PSLV.U	Sprott Phy Silver US	1,200	\$10,171	3	\$8.46	\$8.46	\$8.51	\$8.46
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	1,300	\$14,158	5	\$10.84	\$10.84	\$11.00	\$10.84
PTM	Platinum Grp Metal J	9,180	\$30,738	21	\$3.31	\$3.31	\$3.41	\$3.28
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$47,490	5	\$10.55	\$10.55	\$10.58	\$10.50
PTS	Points Int'l Ltd. J	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVG	Pretium Resources J	16,350	\$206,707	78	\$12.60	\$12.60	\$12.84	\$12.55
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	700	\$18,035	2	\$25.75	\$25.75	\$25.77	\$25.75
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
PWF.PR.I	Power Fin 6% Pr I	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	1,000	\$16,260	1	\$16.26	\$16.26	\$16.26	\$16.26
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	49,381	\$965,010	226	\$19.52	\$19.52	\$19.70	\$19.22
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,600	\$97,804	13	\$17.44	\$17.44	\$17.48	\$17.44
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	23,300	\$123,030	95	\$5.26	\$5.26	\$5.35	\$5.24
PZA	Pizza Pizza Royalty	6,455	\$72,838	22	\$11.27	\$11.27	\$11.30	\$11.26
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.14	\$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	\$104.87	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	39,946	\$1,268,024	219	\$31.72	\$31.72	\$31.85	\$31.65
QBTC	Bitcoin Fund A CAD	8,656	\$542,935	39	\$62.99	\$62.99	\$63.69	\$61.65
QBTC.U	Bitcoin Fund Cl A US	3,890	\$192,066	19	\$50.48	\$50.48	\$50.58	\$49.15
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.52	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$124.43	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,172	\$132,126	17	\$61.20	\$61.20	\$61.78	\$58.36
QETH.UN	The EtherFnd A C\$ Un	9,757	\$734,463	63	\$77.50	\$77.50	\$77.94	\$72.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$93.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QMA	AGFIQ GlbBal Portfl	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QMY	AGFIQ Glb IncmPortfl	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	14	\$332	1	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	180	\$23,274	16	\$0.00	\$122.91	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$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	\$102.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$81.80	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	42,592	\$3,463,979	223	\$81.62	\$81.62	\$81.62	\$80.79
QTRH	Quarterhill Inc.	40,900	\$114,198	48	\$2.76	\$2.76	\$2.84	\$2.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$106.91	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$43.62	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$350,996	13	\$167.31	\$167.31	\$167.47	\$167.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,531	\$680,763	56	\$79.98	\$79.98	\$80.22	\$78.81
RBDI	RBC BluBayGlbDvrCA-H	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,700	\$92,664	6	\$25.09	\$25.09	\$25.14	\$25.00
RBO	RBC 1-5Yr LddCrp Bnd	6	\$116	1	\$0.00	\$19.34	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RCH	Richelieu Hardware	9,425	\$428,664	63	\$45.64	\$45.64	\$45.75	\$45.14
RCI.A	Rogers Comm Cl A	10	\$645	1	\$0.00	\$64.71	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,191	\$3,994,970	382	\$64.36	\$64.36	\$64.71	\$63.85
RCO.UN	Middlefld Can-Glb Un	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REAL	Real Matters Inc.	73,888	\$868,257	220	\$11.85	\$11.85	\$11.98	\$11.42
RECP	Recipe Unlimited SV	10,692	\$225,249	29	\$21.17	\$21.17	\$21.24	\$20.84
REI.UN	RioCan RI Est Tr Un	85,938	\$1,931,905	443	\$22.48	\$22.48	\$22.55	\$22.41
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
RFP	Resolute Forest Prod	39,200	\$590,396	158	\$15.17	\$15.17	\$15.37	\$14.76
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIGU	Russl InvGlbUnconsBd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfracPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	19,826	\$404,709	45	\$20.42	\$20.42	\$20.46	\$20.37
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RNW	TransAlta Renewable	42,068	\$833,857	233	\$19.88	\$19.88	\$19.97	\$19.62
ROOT	Roots Corporation	1,500	\$4,910	4	\$3.26	\$3.26	\$3.31	\$3.25
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	19,200	\$451,979	16	\$23.52	\$23.52	\$23.56	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	100	\$6,270	1	\$62.70	\$62.70	\$62.70	\$62.70
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RQI	RBC Target 21CorpBnd	400	\$7,728	1	\$19.32	\$19.32	\$19.32	\$19.32
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RS	RI Est&E-Comm Splt A	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RS.PR.A	RI Est&E-CommSplt Pr	14,600	\$151,437	8	\$10.35	\$10.35	\$10.40	\$10.35
RSI	Rogers Sugar Inc.	19,274	\$105,765	67	\$5.49	\$5.49	\$5.50	\$5.47
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,100	\$52,473	6	\$47.70	\$47.70	\$47.78	\$47.68
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUS	Russel Metals Inc.	127,244	\$4,300,491	665	\$33.60	\$33.60	\$34.43	\$33.55
RUSB	RBC ST US CorpBndCAD	900	\$18,423	1	\$20.47	\$20.47	\$20.47	\$20.47
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
RVX	Resverlogix Corp. J	7,500	\$3,970	2	\$0.52	\$0.52	\$0.53	\$0.52
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	1,400	\$46,646	2	\$33.39	\$33.39	\$33.39	\$33.29
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	60	\$1,320	1	\$0.00	\$21.59	\$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	\$29.42	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
RY	Royal Bank of Canada	206,401	\$26,716,468	1,565	\$129.51	\$129.51	\$130.00	\$129.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,100	\$29,074	2	\$26.49	\$26.49	\$26.49	\$26.36
RY.PR.O	Royal Bank Pr Ser BI	400	\$10,532	1	\$26.33	\$26.33	\$26.33	\$26.33
RY.PR.P	Royal Bank Pr Ser BJ	600	\$16,272	1	\$27.12	\$27.12	\$27.12	\$27.12
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	133,000	\$59,798	19	\$0.44	\$0.44	\$0.47	\$0.44
SAM	Starcore Intl Mine J	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
SAP	Saputo Inc.	54,163	\$1,934,279	238	\$35.69	\$35.69	\$35.80	\$35.59
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	54,900	\$87,853	70	\$1.57	\$1.57	\$1.64	\$1.56
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,086	2	\$10.43	\$10.43	\$10.43	\$10.43
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	\$10.49	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	90,100	\$446,781	136	\$4.91	\$4.91	\$5.02	\$4.86
SCR	Score MediaGmeJ A SV	50,746	\$2,285,278	218	\$44.87	\$44.87	\$45.44	\$44.69
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDE	Spartan Delta J	47,300	\$217,657	34	\$4.57	\$4.57	\$4.72	\$4.42
SEA	Seabridge Gold Inc J	7,672	\$173,621	39	\$22.53	\$22.53	\$22.81	\$22.50
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$328.00	\$0.00	\$0.00
SES	Secure Energy Serv J	73,800	\$308,956	241	\$4.16	\$4.16	\$4.24	\$4.13
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,421	\$48,735	7	\$33.83	\$33.83	\$34.42	\$33.83
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
SGR.R	SlateGroceryREIT Rec	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,050	\$205,633	40	\$13.64	\$13.64	\$13.70	\$13.64
SGY	Surge Energy Inc. J	4,469	\$18,110	8	\$4.02	\$4.02	\$4.08	\$4.00
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SHOP	Shopify Inc A SV	18,093	\$35,237,861	199	\$1,943.99	\$1943.99	\$1957.09	\$1918.20
SIA	Sienna Senior Living	16,205	\$257,035	72	\$15.91	\$15.91	\$15.94	\$15.79
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SII	Sprott Inc.	900	\$38,890	5	\$43.15	\$43.15	\$43.28	\$43.15
SIL	SilverCrest Metals J	29,990	\$301,018	104	\$10.02	\$10.02	\$10.22	\$9.96
SIS	Savaria Corp. J	20,746	\$447,252	99	\$21.60	\$21.60	\$21.65	\$21.47
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	14,115	\$608,482	81	\$43.09	\$43.09	\$43.23	\$42.97
SJR.B	Shaw Comm CI B NV	68,208	\$2,548,586	422	\$37.22	\$37.22	\$37.56	\$37.21
SKE	Skeena Resources J	9,036	\$129,691	18	\$14.42	\$14.42	\$14.45	\$14.23
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,706	\$4,662,107	432	\$65.03	\$65.03	\$65.26	\$64.58
SLF.PR.A	Sun Life Fin Pr A	2,800	\$69,916	3	\$24.97	\$24.97	\$24.97	\$24.97
SLF.PR.B	Sun Life Fin Ser2 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$7,554	2	\$25.18	\$25.18	\$25.18	\$25.18
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
SLF.PR.I	Sun Life Fin 12R Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,505	\$155,249	62	\$11.48	\$11.48	\$11.58	\$11.44
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	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,000	\$30,231	25	\$2.80	\$2.80	\$2.86	\$2.71
SMU.UN	Summit Ind REIT Un J	35,332	\$768,370	211	\$21.79	\$21.79	\$21.90	\$21.44
SNC	SNC - Lavalin Group	55,431	\$1,921,343	252	\$34.80	\$34.80	\$34.85	\$34.40
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	27,580	\$147,339	49	\$5.34	\$5.34	\$5.37	\$5.32
SOY	SunOpta, Inc.	30,979	\$376,080	126	\$12.21	\$12.21	\$12.23	\$11.98
SPB	Superior Plus Corp.	40,842	\$606,847	241	\$14.87	\$14.87	\$14.96	\$14.73
SPG	Spark Power Group J	5,700	\$12,815	10	\$2.20	\$2.20	\$2.25	\$2.20
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,852	\$853,044	128	\$30.65	\$30.65	\$30.73	\$30.50
SRV.UN	SIR Royalty Incm Un	200	\$1,774	2	\$8.85	\$8.85	\$8.89	\$8.85
SRX	Storm Res Ltd. J	2,900	\$10,878	6	\$3.75	\$3.75	\$3.79	\$3.64
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,300	\$216,502	121	\$7.92	\$7.92	\$8.02	\$7.85
SSRM	SSR Mining Inc.	20,609	\$432,794	92	\$20.79	\$20.79	\$21.22	\$20.78
STCK	Stack Capital Grp J	900	\$9,100	2	\$10.00	\$10.00	\$10.25	\$10.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
STLC	Stelco Holdings J	85,076	\$4,137,320	416	\$49.45	\$49.45	\$49.52	\$47.19
STN	Stantec Inc.	23,620	\$1,445,548	119	\$61.35	\$61.35	\$61.42	\$60.76
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
SU	Suncor Energy Inc.	403,898	\$9,455,235	1,288	\$23.30	\$23.30	\$23.72	\$23.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SVM	Silvercorp Metals J	34,200	\$191,351	76	\$5.56	\$5.56	\$5.66	\$5.53
SVR	iShr Sil Bul Hdgd Un	1	\$12	1	\$0.00	\$12.10	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SW	Sierra Wireless	14,200	\$290,909	99	\$20.41	\$20.41	\$20.75	\$20.28
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
SXI	Synex Interntl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SYZ	Sylogist Ltd.	80	\$887	1	\$0.00	\$10.83	\$0.00	\$0.00
SZLS	StageZero Life Sci J	23,500	\$9,720	2	\$0.41	\$0.41	\$0.42	\$0.41
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	\$0.03	\$0.00	\$0.00
T	TELUS Corporation	99,534	\$2,902,075	534	\$29.15	\$29.15	\$29.24	\$29.08
TA	TransAlta Corp.	37,521	\$465,784	212	\$12.36	\$12.36	\$12.50	\$12.36
TA.PR.D	TransAlta Ser A Pr	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,462	2	\$22.30	\$22.30	\$22.32	\$22.30
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	91,700	\$26,827	17	\$0.30	\$0.30	\$0.30	\$0.29
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$95.18	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	28,438	\$690,241	148	\$24.20	\$24.20	\$24.53	\$24.13
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	\$25.05	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
TCN	Tricon Residential	80,163	\$1,286,915	277	\$16.05	\$16.05	\$16.12	\$15.98
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$53.21	\$0.00	\$0.00
TCSB	TD SletST CorpBndLad	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TCW	Trican Well Service	150,910	\$376,005	112	\$2.47	\$2.47	\$2.53	\$2.44
TD	T.D. Bank	275,010	\$22,706,659	1,576	\$82.14	\$82.14	\$83.22	\$82.02
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.H	T.D. Bank Ser 14 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	800	\$21,449	2	\$26.81	\$26.81	\$26.82	\$26.81
TD.PF.M	T.D. Bank Ser 24 Pr	2,200	\$59,892	3	\$27.16	\$27.16	\$27.30	\$27.16
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
TEC	TD Gbl TechLeadrs	3,550	\$105,282	16	\$29.60	\$29.60	\$29.71	\$29.60
TECH	Evolve FANGMA CA Heg	7,300	\$86,297	6	\$11.79	\$11.79	\$11.83	\$11.79
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	114,214	\$3,248,539	404	\$28.88	\$28.88	\$28.98	\$27.88
TERM	Manulife SmrtST Bond	44,800	\$444,520	25	\$9.93	\$9.93	\$9.93	\$9.92
TF	Timbercreek Fin Corp	12,500	\$122,460	25	\$9.88	\$9.88	\$9.94	\$9.75
TFII	TFI International	22,928	\$3,321,735	190	\$145.55	\$145.55	\$145.92	\$142.85
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,600	\$73,433	6	\$20.38	\$20.38	\$20.42	\$20.33
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,500	\$12,392	5	\$2.30	\$2.30	\$2.30	\$2.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGOD	Green Organic Hldg J	407,165	\$105,181	103	\$0.26	\$0.26	\$0.27	\$0.25
TGOD.WA	GreenOrganHldgJ 60Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOD.WB	GreenOrganHldgJ 25Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOD.WR	GreenOrganHldgJ 48Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGOD.WS	GreenOrganHldgJ 36Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TH	Theratechnologies	10,700	\$49,237	21	\$4.61	\$4.61	\$4.64	\$4.54
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
THNC	Thinkific Labs J SV	52	\$774	3	\$0.00	\$14.40	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TIH	Toromont Industries	12,656	\$1,340,699	92	\$105.38	\$105.38	\$106.85	\$105.31
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	700	\$12,061	1	\$17.23	\$17.23	\$17.23	\$17.23
TIXT	TELUS Int'l (Cda) SV	18,714	\$810,546	138	\$43.71	\$43.71	\$43.94	\$42.08
TKO	Taseko Mines Ltd.	58,200	\$127,542	38	\$2.25	\$2.25	\$2.25	\$2.16
TLF	Brompton TechLdr CAD	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,635	\$17,083	7	\$0.83	\$0.83	\$0.84	\$0.82
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	75,000	\$38,625	11	\$0.51	\$0.51	\$0.53	\$0.51
TLRY	Tilray, Inc. J Cl 2	35,304	\$614,837	93	\$17.15	\$17.15	\$17.85	\$17.10
TLV	InvescoCompVltlty Un	1,600	\$51,934	4	\$32.46	\$32.46	\$32.48	\$32.40
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TMD.WT.I	Titan Medical I Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TML	Treasury Metals J	7,920	\$6,898	6	\$0.84	\$0.84	\$0.88	\$0.84
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	8,953	\$67,456	14	\$7.53	\$7.53	\$7.55	\$7.52
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	100	\$406	1	\$4.06	\$4.06	\$4.06	\$4.06
TOU	Tourmaline Oil Corp.	220,249	\$7,598,779	974	\$34.95	\$34.95	\$35.10	\$32.96
TOY	Spin Master Corp SV	5,202	\$250,715	41	\$48.36	\$48.36	\$48.62	\$47.71
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$29,454	2	\$21.01	\$21.01	\$21.06	\$21.01
TPRF	TD Active Pref ShrUn	2,600	\$28,593	3	\$10.99	\$10.99	\$11.00	\$10.98
TPU	TD US Equity Indx Un	400	\$13,182	3	\$32.94	\$32.94	\$32.96	\$32.94
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	49,880	\$787,419	155	\$15.88	\$15.88	\$16.00	\$15.66
TQCD	TD Q Cdn Div ETF Un	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	44,565	\$6,685,459	299	\$150.35	\$150.35	\$150.94	\$147.35
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,750	1	\$13.75	\$13.75	\$13.75	\$13.75
TRIL	Trillium Therpeutic J	42,280	\$924,795	122	\$21.94	\$21.94	\$21.96	\$21.75
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
TRL.WT	Trilogy Int'l Wt J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRP	TC Energy Corp	94,968	\$5,714,930	559	\$60.10	\$60.10	\$60.46	\$59.95
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	300	\$7,722	2	\$25.74	\$25.74	\$25.74	\$25.74



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	12,933	\$241,765	58	\$18.85	\$18.85	\$19.01	\$18.41
TRVL	Harvest Travl&LeisUn	5,040	\$106,792	17	\$21.08	\$21.08	\$21.26	\$21.06
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,972	\$71,421	41	\$5.12	\$5.12	\$5.18	\$5.08
TSK	Talisker Res Ltd J	22,000	\$7,035	4	\$0.32	\$0.32	\$0.32	\$0.31
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
TSU	Trisura Group J	7,465	\$345,845	51	\$46.81	\$46.81	\$46.93	\$45.33
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	600	\$15,450	2	\$25.69	\$25.69	\$25.78	\$25.69
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TV	Trevali Mining J	366,700	\$68,480	32	\$0.19	\$0.19	\$0.20	\$0.19
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	50	\$152	1	\$0.00	\$3.16	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	231,376	\$560,785	122	\$2.44	\$2.44	\$2.46	\$2.39
TVK	TerraVest Industries	200	\$4,362	2	\$21.67	\$21.67	\$21.95	\$21.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	65,468	\$85,771	70	\$1.29	\$1.29	\$1.32	\$1.29
TXF	CI TechGiantCovrCall	21,700	\$491,750	32	\$22.63	\$22.63	\$22.72	\$22.63
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
TXG	Torex Gold Res J	77,976	\$1,060,790	329	\$13.57	\$13.57	\$14.10	\$13.44
TXP	Touchstone Expl Inc.	4,900	\$6,835	3	\$1.39	\$1.39	\$1.40	\$1.39
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	25,500	\$238,147	11	\$9.37	\$9.37	\$9.38	\$9.30
U.UN	Sprott PhysUraniumUn	83,209	\$985,474	145	\$12.02	\$12.02	\$12.09	\$11.67
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	116,100	\$45,847	23	\$0.41	\$0.41	\$0.42	\$0.39
UFS	Domtar Corporation	1,000	\$69,275	7	\$69.31	\$69.31	\$69.35	\$69.16
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$110.05	\$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.	12,257	\$221,359	35	\$18.22	\$18.22	\$18.27	\$17.55
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	43,500	\$71,492	17	\$1.63	\$1.63	\$1.68	\$1.59
USA	Americas Gold Slvr J	76,100	\$101,687	80	\$1.33	\$1.33	\$1.35	\$1.32
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	602	\$23,710	3	\$39.38	\$39.38	\$39.39	\$39.38
VAB	Vanguard Cdn Agr Bnd	22,275	\$583,428	64	\$26.23	\$26.23	\$26.23	\$26.15
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
VB	VersaBank J	50	\$698	1	\$0.00	\$13.03	\$0.00	\$0.00
VB.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	26,909	\$832,905	41	\$30.96	\$30.96	\$30.98	\$30.90
VBG	Vanguard GlbxUS Aggr	600	\$16,586	3	\$27.65	\$27.65	\$27.65	\$27.64
VBU	Vanguard USAggre Bnd	2,300	\$60,053	10	\$26.12	\$26.12	\$26.12	\$26.09
VCB	Vanguard Cdn CorpBnd	600	\$15,597	3	\$26.01	\$26.01	\$26.01	\$25.98
VCE	Vanguard FTSE Cdaldx	6,162	\$273,481	28	\$44.43	\$44.43	\$44.49	\$44.30
VCIP	Vanguard Consvr Incm	5,619	\$158,800	7	\$28.27	\$28.27	\$28.28	\$28.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,736	\$449,096	53	\$41.80	\$41.80	\$41.88	\$41.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCNS	Vanguard ConservPort	6,108	\$179,855	12	\$29.48	\$29.48	\$29.48	\$29.43
VDU	Vangrd FTSE Dev exUS	1,100	\$46,072	4	\$41.98	\$41.98	\$42.00	\$41.86
VDY	Vanguard FTSE DivYld	17,601	\$706,220	48	\$40.07	\$40.07	\$40.25	\$39.99
VE	Vanguard FTSE Dev EU	3,065	\$105,299	4	\$34.37	\$34.37	\$34.38	\$34.31
VEE	Vanguard FTSEEmergMkt	9,621	\$385,601	27	\$40.10	\$40.10	\$40.15	\$39.81
VEF	Vangrd Dev US CA-heg	7,133	\$353,610	21	\$49.53	\$49.53	\$49.61	\$49.53
VEQT	Vanguard AllEqPortfl	30,271	\$1,103,852	85	\$36.48	\$36.48	\$36.52	\$36.37
VET	Vermilion Energy Inc	140,534	\$1,169,950	377	\$8.31	\$8.31	\$8.44	\$8.26
VFF	Village Farms Int'l	24,740	\$295,378	108	\$11.90	\$11.90	\$12.21	\$11.79
VFV	Vanguard S&P500 Indx	35,294	\$3,585,173	152	\$101.48	\$101.48	\$101.69	\$101.40
VGAB	Vanguard GlbAggreBnd	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
VGCX	Victoria Gld Corp J	55,872	\$841,131	276	\$15.01	\$15.01	\$15.23	\$14.92
VGG	Vanguard US DivAppr	3,650	\$254,668	13	\$69.78	\$69.78	\$69.86	\$69.65
VGH	Vanguard USDivCad-hg	2,172	\$118,553	10	\$54.56	\$54.56	\$54.62	\$54.46
VGRO	Vanguard GroETF Port	28,365	\$920,589	68	\$32.45	\$32.45	\$32.48	\$32.38
VGW	Vanguard CdnGvt Bond	200	\$5,202	1	\$26.01	\$26.01	\$26.01	\$26.01
VGZ	Vista Gold Corp	3,900	\$3,939	1	\$1.01	\$1.01	\$1.01	\$1.01
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	4,300	\$144,069	12	\$33.60	\$33.60	\$33.66	\$33.44
VIVO	VIVO Cannabis Inc. J	21,300	\$2,450	9	\$0.12	\$0.12	\$0.12	\$0.12
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
VLNS	Valens Co Inc.	48,641	\$145,473	71	\$2.99	\$2.99	\$3.04	\$2.95
VMD	Viemed Healthcare	7,200	\$57,629	22	\$7.95	\$7.95	\$8.17	\$7.90
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	300	\$14,514	1	\$48.38	\$48.38	\$48.38	\$48.38
VNP	5N Plus Inc.	20,090	\$57,057	24	\$2.82	\$2.82	\$2.86	\$2.79
VQS	VIQ Solutions Inc. J	42,300	\$254,043	56	\$5.99	\$5.99	\$6.19	\$5.84
VRE	Vanguard FTSECdnREIT	1,250	\$46,863	20	\$37.50	\$37.50	\$37.52	\$37.47
VRIF	Vanguard Retire Incm	2,700	\$73,947	9	\$27.42	\$27.42	\$27.43	\$27.34
VSB	Vanguard Cdn S-T Bnd	33,400	\$805,014	40	\$24.12	\$24.12	\$24.12	\$24.09
VSC	Vanguard S-T CrpBond	11,165	\$276,144	16	\$24.74	\$24.74	\$24.74	\$24.72
VSP	Vanguard S&P500 C-Hg	27,082	\$2,058,929	109	\$75.89	\$75.89	\$76.15	\$75.89
VUN	Vanguard US MktldxUn	14,531	\$1,164,385	48	\$80.12	\$80.12	\$80.23	\$79.93
VUS	Vanguard US TotMktUn	2,900	\$248,559	13	\$85.66	\$85.66	\$85.90	\$85.66
VVL	Vanguard GlbValFactr	100	\$3,966	1	\$39.66	\$39.66	\$39.66	\$39.66
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	9,525	\$491,947	19	\$51.59	\$51.59	\$51.71	\$51.59
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$26,250	1	\$26.25	\$26.25	\$26.25	\$26.25
W.PR.M	Westcoast Engy Pr 12	1,000	\$25,250	2	\$25.25	\$25.25	\$25.25	\$25.25
WBR	Waterloo Brewing Ltd	20	\$129	1	\$0.00	\$6.00	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	20,452	\$3,341,232	146	\$164.02	\$164.02	\$164.08	\$162.15
WCP	Whitecap Resources J	121,710	\$654,149	181	\$5.35	\$5.35	\$5.42	\$5.33
WDO	Wesdome Gold Mines	24,500	\$305,731	69	\$12.44	\$12.44	\$12.55	\$12.41
WEED	Canopy Grwth Corp J	109,794	\$2,375,171	370	\$21.27	\$21.27	\$22.07	\$21.24
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WEF	Western Forest Prod	48,686	\$102,900	114	\$2.09	\$2.09	\$2.17	\$2.08
WELL	WELL Health Tech J	189,259	\$1,496,368	375	\$7.94	\$7.94	\$7.99	\$7.78
WFC	Wall Financial Corp	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
WFG	West Fraser Timber	91,623	\$8,672,347	498	\$95.21	\$95.21	\$98.58	\$93.00
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	600	\$1,684	5	\$2.84	\$2.84	\$2.84	\$2.79
WIR.U	WPT Industrl REIT US	25,500	\$554,899	83	\$21.76	\$21.76	\$21.84	\$21.75
WIR.UN	WPT Industrial REIT	17,525	\$480,990	46	\$27.44	\$27.44	\$27.54	\$27.40
WJX	Wajax Corporation	11,600	\$280,105	37	\$24.11	\$24.11	\$24.36	\$23.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLLW	Willow BioSci Inc. J	21,500	\$14,340	15	\$0.65	\$0.65	\$0.68	\$0.65
WM	Wallbridge Mng Co J	94,850	\$58,612	25	\$0.63	\$0.63	\$0.64	\$0.61
WN	Weston George	20,030	\$2,732,750	148	\$136.53	\$136.53	\$137.00	\$135.72
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
WPK	Winpak Limited	10,700	\$460,248	66	\$43.38	\$43.38	\$43.44	\$42.72
WPM	Wheaton Precious Mtl	57,708	\$3,272,127	444	\$56.51	\$56.51	\$57.26	\$56.30
WPRT	Westport Fuel Sys	60,187	\$299,361	201	\$4.98	\$4.98	\$5.03	\$4.91
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,700	\$35,122	18	\$2.11	\$2.11	\$2.11	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSP	WSP Global Inc.	17,265	\$2,803,545	140	\$162.25	\$162.25	\$164.75	\$161.16
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
WTE	Westshore Terminals	21,030	\$483,368	68	\$23.04	\$23.04	\$23.14	\$22.48
WXM	Cl MornstrCA MomntUn	3,000	\$72,990	7	\$24.37	\$24.37	\$24.39	\$24.26
X	TMX Group Limited	8,952	\$1,257,113	75	\$140.88	\$140.88	\$140.94	\$138.87
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,600	\$15,574	8	\$2.79	\$2.79	\$2.81	\$2.77
XAW	iShr CoreMSCI AC Wex	10,889	\$385,705	28	\$35.42	\$35.42	\$35.46	\$35.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,190	\$144,275	27	\$27.81	\$27.81	\$27.81	\$27.75
XBB	iShr Cdn Univers Bnd	49,300	\$1,583,698	93	\$32.16	\$32.16	\$32.17	\$32.09
XBC	Xebec Adsorption Inc	48,282	\$158,959	97	\$3.28	\$3.28	\$3.33	\$3.26
XBM	iShr SP/TSXGblBseMtl	10,850	\$195,636	18	\$18.24	\$18.24	\$18.25	\$17.86
XCB	iShr CoreCA CorpBond	31,700	\$697,807	57	\$22.04	\$22.04	\$22.04	\$21.99
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$51.21	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$4,702	1	\$47.02	\$47.02	\$47.02	\$47.02
XCH	iShares China Index	3,126	\$78,763	28	\$25.26	\$25.26	\$25.29	\$25.03
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,100	\$48,531	2	\$23.11	\$23.11	\$23.11	\$23.11
XCS	iShare SP/TSX SmlCap	4,200	\$82,065	13	\$19.55	\$19.55	\$19.60	\$19.42
XCSR	iShareESG AdvMSCI CA	1,200	\$77,551	4	\$64.62	\$64.62	\$64.67	\$64.61
XCT	exactEarth Ltd. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XCV	iShares Cdn Value Un	200	\$5,928	1	\$29.64	\$29.64	\$29.64	\$29.64
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	13,296	\$310,961	20	\$23.36	\$23.36	\$23.41	\$23.31
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,300	\$32,943	2	\$25.35	\$25.35	\$25.35	\$25.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	21,434	\$644,062	58	\$30.04	\$30.04	\$30.09	\$29.96
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,311	\$230,780	36	\$31.58	\$31.58	\$31.61	\$31.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,900	\$613,968	50	\$36.32	\$36.32	\$36.38	\$36.18
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	59,200	\$467,900	57	\$7.92	\$7.92	\$7.95	\$7.83
XEH	iShr MSCI EU IMI CAD	2,400	\$72,318	6	\$30.20	\$30.20	\$30.20	\$30.11
XEI	iShr S&P/TSX HiDivUn	18,370	\$437,682	45	\$23.82	\$23.82	\$23.85	\$23.77
XEM	iShare MSCI EmergMkt	675	\$25,133	4	\$37.26	\$37.26	\$37.26	\$37.16
XEN	iShare Jantzi Social	1,175	\$34,873	4	\$29.68	\$29.68	\$29.72	\$29.66
XEQT	iShrs CoreEqPortf Un	8,427	\$230,248	29	\$27.33	\$27.33	\$27.37	\$27.25
XESG	iShr ESG AwrMSCI CA	1,500	\$38,331	5	\$25.56	\$25.56	\$25.57	\$25.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	1,617	\$46,694	10	\$28.98	\$28.98	\$28.98	\$28.81
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
XFC	iShr MSCI MultifactorCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,012	\$28,088	7	\$27.78	\$27.78	\$27.79	\$27.74
XFI	iShr MSCI MultifactorEAFE	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,240	\$296,195	37	\$47.50	\$47.50	\$47.58	\$47.28
XFR	iShares Fltg Rate Un	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
XFS	iShr MSCI MultifactorUSA	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,570	\$258,405	20	\$22.37	\$22.37	\$22.37	\$22.32
XGD	iShares S&P/TSX Gold	124,737	\$2,257,833	193	\$18.01	\$18.01	\$18.30	\$18.01
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
XGRO	iShares Core Grow Un	21,851	\$570,392	75	\$26.13	\$26.13	\$26.15	\$26.06
XHB	iShare Cdn HYBrd Bnd	1,500	\$32,121	3	\$21.42	\$21.42	\$21.42	\$21.40
XHC	iShare Gbl Hlthcare	4,335	\$294,680	20	\$68.05	\$68.05	\$68.17	\$67.85
XHD	iShare US HighDiv Eq	800	\$23,652	3	\$29.55	\$29.55	\$29.63	\$29.55
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,250	\$42,585	11	\$18.94	\$18.94	\$18.94	\$18.90
XIC	iShr CoreSP/TSX Comp	64,015	\$2,112,417	133	\$33.00	\$33.00	\$33.05	\$32.89
XID	iShares India Idx Un	25	\$1,237	1	\$0.00	\$47.47	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,900	\$276,016	18	\$31.01	\$31.01	\$31.07	\$30.97
XINC	iSharesCorIncmBal Un	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
XIT	iShares S&P/TSX Tech	8,953	\$528,033	44	\$59.22	\$59.22	\$59.22	\$58.71
XIU	iShares S&P/TSX60 Un	182,139	\$5,681,589	255	\$31.19	\$31.19	\$31.26	\$31.09
XLB	iShr CoreCdnLT BndUn	9,400	\$237,995	21	\$25.34	\$25.34	\$25.36	\$25.30
XLY	Auxly Cannabis Grp J	194,991	\$54,400	31	\$0.29	\$0.29	\$0.29	\$0.27
XMA	iShare S&P/TSX Matr	2,909	\$50,677	18	\$17.40	\$17.40	\$17.46	\$17.38
XMC	iShr S&P US MidCapUn	226	\$6,000	2	\$26.55	\$26.55	\$26.55	\$26.55
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	220	\$7,053	2	\$32.06	\$32.06	\$32.06	\$32.06
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	\$5.25	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
XMI	iShare MSCI MinVIEAFE	1,200	\$45,751	3	\$38.14	\$38.14	\$38.14	\$38.10
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,211	3	\$66.36	\$66.36	\$66.46	\$66.36
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,039	2	\$36.76	\$36.76	\$36.76	\$36.59
XMW	iShr MSCI MinVolGbl	260	\$12,483	2	\$48.01	\$48.01	\$48.01	\$48.01
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	700	\$12,672	2	\$18.10	\$18.10	\$18.12	\$18.10
XQB	iShare HighCdnBnd Un	2,427	\$51,644	13	\$21.28	\$21.28	\$21.28	\$21.28
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	7,765	\$950,775	41	\$122.17	\$122.17	\$122.83	\$122.13
XRB	iShare Cdn RIRet Bnd	10,440	\$278,004	24	\$26.79	\$26.79	\$26.79	\$26.50
XRE	iShares S&P/TSX REIT	20,218	\$410,863	64	\$20.33	\$20.33	\$20.37	\$20.27
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	33,757	\$938,774	62	\$27.82	\$27.82	\$27.82	\$27.79
XSC	iShr Conserv ShStgyFxd	900	\$17,832	3	\$19.83	\$19.83	\$19.83	\$19.81
XSE	iShr Conserv Stgy Incm	7,572	\$156,278	10	\$20.66	\$20.66	\$20.66	\$20.63
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	37,200	\$728,677	35	\$19.60	\$19.60	\$19.60	\$19.58
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	211	\$5,992	2	\$28.40	\$28.40	\$28.40	\$28.40
XSMH	iShrS&P US SmlCpC-Hg	209	\$6,000	2	\$28.71	\$28.71	\$28.71	\$28.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	46,934	\$2,290,532	121	\$48.73	\$48.73	\$48.87	\$48.72
XSQ	iShares ST CdnBnd Un	1,200	\$23,688	2	\$19.74	\$19.74	\$19.74	\$19.74
XST	iShares Consumr Stpl	995	\$75,520	11	\$75.76	\$75.76	\$76.10	\$75.76
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$40,250	1	\$40.25	\$40.25	\$40.25	\$40.25
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
XSU	iShares US Small Cap	5,800	\$265,305	22	\$45.83	\$45.83	\$45.97	\$45.48
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XTC	Exco Technologies	1,300	\$13,340	5	\$10.25	\$10.25	\$10.28	\$10.25
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	6,500	\$6,575	4	\$1.09	\$1.09	\$1.09	\$0.98
XTR	iShare Divrs Mo Incm	14,500	\$165,047	20	\$11.39	\$11.39	\$11.39	\$11.38
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$39.72	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,723	\$476,636	29	\$70.88	\$70.88	\$70.99	\$70.81
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.52	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$61.69	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	43,885	\$1,364,027	124	\$31.05	\$31.05	\$31.15	\$31.03
XUU	iShr CorS&P US MktUn	8,571	\$372,397	20	\$43.40	\$43.40	\$43.49	\$43.40
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,285	\$91,759	11	\$71.41	\$71.41	\$71.45	\$71.26
XXM	CI Mornstr US Val Un	800	\$9,824	1	\$12.28	\$12.28	\$12.28	\$12.28
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
Y	Yellow Pages Limited	108	\$1,555	5	\$0.00	\$14.23	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.84	\$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	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	11,800	\$16,054	4	\$1.36	\$1.36	\$1.38	\$1.36
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	220,829	\$1,219,223	444	\$5.45	\$5.45	\$5.61	\$5.44
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	18,684	\$298,397	34	\$16.00	\$16.00	\$16.00	\$15.95
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	402	\$14,991	4	\$37.35	\$37.35	\$37.35	\$37.27
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,000	\$66,433	10	\$33.21	\$33.21	\$33.47	\$33.05
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
ZCH	BMO China Eq Idx ETF	21,750	\$526,452	42	\$24.19	\$24.19	\$24.38	\$23.77
ZCLN	BMO Clean Engy CA Un	2,545	\$57,986	8	\$22.79	\$22.79	\$22.82	\$22.76
ZCM	BMO Mid Crp Bond ETF	4,900	\$83,964	8	\$17.14	\$17.14	\$17.15	\$17.12
ZCN	BMO S&P/TSX ComplIdx	22,975	\$640,791	45	\$27.90	\$27.90	\$27.93	\$27.76
ZCON	BMO Conservative Un	700	\$24,701	2	\$35.33	\$35.33	\$35.33	\$35.28
ZCPB	BMO Core+Bond ETF Sr	700	\$22,271	2	\$31.85	\$31.85	\$31.85	\$31.81
ZCS	BMO Shrt Crp Bnd ETF	13,500	\$193,565	18	\$14.34	\$14.34	\$14.34	\$14.33
ZCS.L	BMO Sh Corp BndAccum	500	\$11,350	2	\$22.70	\$22.70	\$22.70	\$22.70
ZDB	BMO Discount Bnd Un	11,000	\$185,182	17	\$16.86	\$16.86	\$16.86	\$16.81
ZDH	BMO Intl DivHg-CA Un	1,700	\$37,890	3	\$22.30	\$22.30	\$22.30	\$22.25
ZDI	BMO Int'l Div CAD Un	2,500	\$52,484	7	\$20.99	\$20.99	\$21.00	\$20.98
ZDJ	BMO DJ IndAv Heg ETF	6,503	\$369,858	22	\$56.83	\$56.83	\$56.95	\$56.83
ZDM	BMO MSCI EAFE HegCAD	21,500	\$549,240	28	\$25.57	\$25.57	\$25.57	\$25.48
ZDV	BMO Cdn Dividend Un	9,300	\$179,867	20	\$19.36	\$19.36	\$19.37	\$19.31
ZDY	BMO USDiv ETF CAD Un	1,100	\$38,816	5	\$35.31	\$35.31	\$35.33	\$35.26
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	2,715	\$59,140	10	\$21.80	\$21.80	\$21.81	\$21.74
ZEB	BMO EqI Wgt Bank ETF	82,665	\$3,011,687	232	\$36.38	\$36.38	\$36.56	\$36.33
ZEF	BMO Em Mkt Bond HED	200	\$3,074	1	\$15.37	\$15.37	\$15.37	\$15.37
ZEM	BMO MSCI EmrgMkts Un	5,550	\$134,847	11	\$24.40	\$24.40	\$24.40	\$24.24
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	5,300	\$159,327	9	\$30.13	\$30.13	\$30.16	\$30.04
ZESG	BMO BalanceESG CA Un	100	\$3,476	1	\$34.76	\$34.76	\$34.76	\$34.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,688	2	\$39.49	\$39.49	\$39.49	\$39.47
ZFH	BMO Fltg Rthi Yld Un	3,500	\$51,061	6	\$14.61	\$14.61	\$14.61	\$14.58
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	6,000	\$108,564	8	\$18.14	\$18.14	\$18.14	\$18.06
ZFM	BMO Mid Fed Bnd Indx	7,500	\$125,723	6	\$16.76	\$16.76	\$16.77	\$16.76
ZFN	BMO SIA NA Eq ETF Un	500	\$19,825	1	\$39.65	\$39.65	\$39.65	\$39.65
ZFS	BMO Shrt Fed Bnd ETF	9,600	\$137,470	7	\$14.32	\$14.32	\$14.32	\$14.31
ZFS.L	BMO ShFedRlBnd Accum	2,000	\$42,780	1	\$21.39	\$21.39	\$21.39	\$21.39
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$52.74	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	10	\$679	1	\$0.00	\$68.04	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,265	\$52,119	7	\$41.22	\$41.22	\$41.29	\$41.09
ZGQ	BMO MSCI AllCntryWrl	3,750	\$199,110	18	\$53.13	\$53.13	\$53.16	\$52.98
ZGRO	BMO Growth ETF CA Un	300	\$11,796	2	\$39.35	\$39.35	\$39.35	\$39.26
ZGSB	BMO Glb Stratgc Bond	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
ZHP	BMO US PrefShr Hg-CA	300	\$7,433	2	\$24.79	\$24.79	\$24.79	\$24.77
ZHU	BMO EqWgtUS HlthCare	300	\$14,418	2	\$48.17	\$48.17	\$48.17	\$47.84
ZHY	BMO HY US CrpHdg ETF	2,600	\$34,291	8	\$13.20	\$13.20	\$13.20	\$13.18
ZIC	BMO MidUSCrpBndCA Un	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ZID	BMO India Eq Idx ETF	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.75	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	600	\$11,586	2	\$19.30	\$19.30	\$19.33	\$19.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	13,435	\$543,712	34	\$40.51	\$40.51	\$40.56	\$40.40
ZLC	BMO Long Crp Bnd ETF	750	\$14,229	2	\$18.97	\$18.97	\$18.97	\$18.97
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	31	\$976	1	\$0.00	\$31.37	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	224	\$9,790	4	\$43.72	\$43.72	\$43.72	\$43.71
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$30.35	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	900	\$15,363	2	\$17.07	\$17.07	\$17.07	\$17.07
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	1,700	\$26,571	3	\$15.64	\$15.64	\$15.64	\$15.62
ZMSB	BMO Glb Mult-ScrBnd	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$21,940	1	\$54.85	\$54.85	\$54.85	\$54.85
ZMU	BMO MidUS IG HegBnd	8,400	\$130,656	7	\$15.58	\$15.58	\$15.58	\$15.54
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$63,754	6	\$63.60	\$63.60	\$63.85	\$63.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,861	\$183,553	15	\$31.34	\$31.34	\$31.35	\$31.28
ZPAY.F	BMO PremiumYieldHegd	700	\$22,357	3	\$31.95	\$31.95	\$31.95	\$31.93
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	3,050	\$51,595	4	\$16.90	\$16.90	\$16.93	\$16.90
ZPL	BMO LngProvBndCad Un	500	\$8,365	1	\$16.73	\$16.73	\$16.73	\$16.73
ZPR	BMO Laddered Pr Indx	80,520	\$923,736	72	\$11.45	\$11.45	\$11.50	\$11.44
ZPS	BMO Shrt Prv Bnd ETF	4,900	\$64,478	8	\$13.16	\$13.16	\$13.16	\$13.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,500	\$24,070	2	\$16.05	\$16.05	\$16.05	\$16.04
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,403	\$839,590	37	\$113.18	\$113.18	\$113.76	\$113.18
ZRE	BMO EqL Wgt REITs Un	6,315	\$171,867	28	\$27.21	\$27.21	\$27.27	\$27.16
ZRR	BMO RI Return Bond	1,700	\$31,950	4	\$18.79	\$18.79	\$18.80	\$18.79
ZSB	BMO ShortTrm Bond Un	800	\$40,480	3	\$50.60	\$50.60	\$50.60	\$50.60
ZSML	BMO S&P US SmlCapCAD	1,000	\$38,050	1	\$38.05	\$38.05	\$38.05	\$38.05
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.24	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	24,395	\$1,532,430	36	\$62.79	\$62.79	\$62.85	\$62.74
ZSP.U	BMO S&P500 Idx US Un	1,000	\$49,865	2	\$49.83	\$49.83	\$49.90	\$49.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	3,100	\$153,904	9	\$49.65	\$49.65	\$49.65	\$49.64
ZST.L	BMO UltraSh BndAccum	2,400	\$129,353	5	\$53.89	\$53.89	\$53.90	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,459	1	\$14.59	\$14.59	\$14.59	\$14.59
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,825	\$504,353	33	\$34.07	\$34.07	\$34.30	\$33.90
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$29,858	3	\$27.15	\$27.15	\$27.15	\$27.08
ZUE	BMO S&P 500 Hedg-CAD	2,200	\$143,317	5	\$65.10	\$65.10	\$65.25	\$65.10
ZUH	BMO EqWgt US Health	900	\$78,501	4	\$87.25	\$87.25	\$87.31	\$87.11
ZUP	BMO US PrefShr CA Un	4,900	\$123,587	8	\$25.26	\$25.26	\$25.26	\$25.15
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,925	\$115,842	10	\$60.13	\$60.13	\$60.22	\$60.09
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	805	\$38,678	4	\$48.06	\$48.06	\$48.06	\$48.01
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	3,378	\$86,799	11	\$25.70	\$25.70	\$25.75	\$25.66
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	44	\$1,171	1	\$0.00	\$26.78	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,528	\$41,623	4	\$27.24	\$27.24	\$27.24	\$27.24
ZWB	BMO Coverd CallCdnBk	68,830	\$1,429,185	115	\$20.74	\$20.74	\$20.83	\$20.68
ZWC	BMO Cdn HiDivCovCall	36,305	\$671,576	54	\$18.50	\$18.50	\$18.52	\$18.45
ZWE	BMO EU DivCovCal C-H	23,921	\$475,093	45	\$19.82	\$19.82	\$19.89	\$19.82
ZWG	BMO Glbl HiDivCovCal	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	5,225	\$117,326	9	\$22.44	\$22.44	\$22.51	\$22.44
ZWH.U	BMO US HighDivCov US	1,200	\$29,304	2	\$24.42	\$24.42	\$24.42	\$24.42
ZWK	BMO CoverCalUS Bk CA	5,650	\$174,135	18	\$30.81	\$30.81	\$30.96	\$30.72
ZWP	BMO EU HiDiv CovCall	3,901	\$69,710	10	\$17.88	\$17.88	\$17.91	\$17.85
ZWS	BMO US HiDivCovHg-CA	1,000	\$21,610	1	\$21.61	\$21.61	\$21.61	\$21.61
ZWT	BMO CoverCallTech CA	1,000	\$35,710	1	\$35.71	\$35.71	\$35.71	\$35.71
ZWU	BMO CoverdUtility Un	85,680	\$1,116,467	106	\$13.04	\$13.04	\$13.05	\$13.00
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	300	\$13,491	1	\$44.97	\$44.97	\$44.97	\$44.97
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	20,721	\$708,801	113	\$34.36	\$34.36	\$34.40	\$33.63
ZZZD	BMO Tactical Div Un	801	\$22,925	3	\$28.62	\$28.62	\$28.62	\$28.62

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	94,000	\$52,170	26	\$0.56	\$0.56	\$0.57	\$0.53
AAJC.P	AAJ Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AAX	Advance Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAZ	Azincourt Eg	38,000	\$2,400	3	\$0.07	\$0.07	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABN	Aben Res Ltd	58,000	\$3,045	3	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
ABRA	AbraSvr Res	106,000	\$48,685	20	\$0.45	\$0.45	\$0.48	\$0.45
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	2,200	\$7,522	4	\$3.19	\$3.19	\$3.46	\$3.19
ACU	Aurora Solar	8,050	\$1,972	4	\$0.25	\$0.25	\$0.25	\$0.25
ADD	Arctic Star	34,000	\$4,420	2	\$0.13	\$0.13	\$0.13	\$0.13
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AE	Amern Eagle	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
AEC	Anfield Egy	50	\$7	2	\$0.00	\$0.13	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	30,000	\$13,800	2	\$0.46	\$0.46	\$0.46	\$0.46
AEX	AEX Gld Inc.	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	38,500	\$30,215	11	\$0.77	\$0.77	\$0.80	\$0.77
AFR	African	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
AGD	Antioquia Gl	80,000	\$3,200	2	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Amern	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$5,500	2	\$0.38	\$0.38	\$0.38	\$0.35
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHP	Allied Hotel	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AHR	Amarc Res	16,000	\$1,760	2	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AIS	A.I.S. Res L	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKMY	K.B. Recycli	16,000	\$7,733	4	\$0.48	\$0.48	\$0.50	\$0.47
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ALLI	Alpha Lith	86,550	\$45,617	27	\$0.54	\$0.54	\$0.54	\$0.52
ALLI.WT	Alpha Lit wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtls	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMU.P	Aumento Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
AMY	Amern Mangan	27,615	\$34,845	27	\$1.26	\$1.26	\$1.28	\$1.24
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
APGO	Apollo Gld &	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
APHE.P	Aphelion Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	60,000	\$3,500	3	\$0.06	\$0.06	\$0.06	\$0.06
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	550	\$3,042	5	\$5.50	\$5.50	\$5.55	\$5.50
ARU	Aurania Res	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ASG	Aurora Spine	41,500	\$29,010	3	\$0.62	\$0.62	\$0.70	\$0.62
ASI	Ashanti Sank	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ATU	Altura Egy I	112,000	\$22,765	9	\$0.23	\$0.23	\$0.23	\$0.19
ATW	ATW Tech Inc	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AUAU	Allegiant Gl	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUIX.P	Aumento IX	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AUL	Aurelius Mnr	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AUN	Aurcana Svr	8,500	\$7,070	6	\$0.83	\$0.83	\$0.84	\$0.83
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	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	21,000	\$3,515	2	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	56	\$100	1	\$0.00	\$1.77	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	20,300	\$5,534	3	\$0.28	\$0.28	\$0.28	\$0.27
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AXL	Arrow Expl C	31	\$3	2	\$0.00	\$0.10	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.06	\$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	\$6.72	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BABY	Else Nutriti	12,900	\$36,480	35	\$2.84	\$2.84	\$2.85	\$2.79
BABY.WT	Else Nutr wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BARU	Baru Gld Cor	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
BAU	Blue Star Gl	12,000	\$8,500	2	\$0.70	\$0.70	\$0.72	\$0.70
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtlis	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
BCM	Bear Crk Mng	5,500	\$7,575	3	\$1.37	\$1.37	\$1.38	\$1.37
BCT	BriaCell The	2,300	\$19,669	2	\$8.59	\$8.59	\$8.59	\$8.55
BCU	Bell Copper	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
BEER	Hill Street	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,800	\$551	4	\$0.31	\$0.31	\$0.31	\$0.31
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	29,500	\$6,085	3	\$0.21	\$0.21	\$0.21	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	13,118	\$1,942	4	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BHS	Bayhorse Svr	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$5.75	\$0.00	\$0.00
BITF	Bitfarms Ltd	264,091	\$1,986,179	435	\$7.41	\$7.41	\$7.75	\$7.37
BITK	Blockchaink2	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
BKM	Pac Booker	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
BKMT	Blockmint Te	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$1.10	\$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	\$0.05	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMG	Black Mounta	12,500	\$6,063	1	\$0.49	\$0.49	\$0.49	\$0.49
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	93,000	\$4,350	6	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BMV	Bathurst Mtl	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BNXA	Banxa Hldgs	57,519	\$177,262	65	\$3.18	\$3.18	\$3.18	\$2.89
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	34,000	\$12,140	6	\$0.36	\$0.36	\$0.36	\$0.35
BRC	Blackrock Sv	63,440	\$55,753	19	\$0.90	\$0.90	\$0.90	\$0.87
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.57	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
BRZ	Bearing	400	\$80	1	\$0.00	\$0.20	\$0.00	\$0.00
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	30,400	\$8,897	3	\$0.31	\$0.31	\$0.31	\$0.28
BTEC.H	Balsam Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BTI	Bioasis Tech	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
BTR	Bonterra Res	800	\$992	1	\$1.24	\$1.24	\$1.24	\$1.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BVA	Bravada Gld	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BWLK	Boardwalktec	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BZBZ.P	BuzBuz Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
C	Contact Gld	77,000	\$5,775	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAGR	Cent African	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CAK.H	Capricorn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAP	Castle Peak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.08	\$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	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CBR	Cabral Gld I	43,000	\$20,285	4	\$0.49	\$0.49	\$0.49	\$0.47
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	\$0.10	\$0.00	\$0.00
CCCA.P	Cedarmont Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	250	\$84	1	\$0.00	\$0.33	\$0.00	\$0.00
CD	Cantex Mn De	20,585	\$11,123	5	\$0.57	\$0.57	\$0.57	\$0.53
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDB.RT	Cordoba rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDC	Cadillac Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDU	Cardero Res	32,000	\$2,560	2	\$0.08	\$0.08	\$0.08	\$0.08
CDX	Cloud DX Inc	710	\$220	2	\$0.00	\$0.20	\$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	\$2.50	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLAS	Claritas Pha	6,550	\$2,191	4	\$0.34	\$0.34	\$0.34	\$0.34
CLAS.WT.B	Clarita wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLZ	Canasil Res	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC	Cielo Waste	59,934	\$70,858	34	\$1.17	\$1.17	\$1.19	\$1.16
CMD	Commander Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CMO.H	Cliffmont Re	350	\$46	1	\$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	17,000	\$2,330	6	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	16,565	\$46,923	17	\$2.82	\$2.82	\$2.86	\$2.81
CNL	Collective M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
COBC	Cobalt Block	0	\$0	0	\$0.00	\$0.05	\$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	NatureBk Ast	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COR	Camino Mnrl	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPM.H	Crystal Peak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CRE	Critical E L	7,000	\$9,515	10	\$1.36	\$1.36	\$1.37	\$1.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CROW.P	Stormcrow HI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CRV	Cresval Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRX.H	Cerro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSC	Citizen Stas	12,000	\$5,168	5	\$0.43	\$0.43	\$0.44	\$0.43
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	184,324	\$32,000	22	\$0.18	\$0.18	\$0.18	\$0.16
CSX	Clean Seed C	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.37	\$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
CTWO.P	Cnty Cap 2 L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CUDA	Cuda Oil and	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	7,300	\$14,583	7	\$2.11	\$2.11	\$2.11	\$1.93
CUSN	Cornish Mtls	65,000	\$13,450	6	\$0.21	\$0.21	\$0.21	\$0.21
CUU	Copper Fox M	7,500	\$2,490	2	\$0.33	\$0.33	\$0.34	\$0.33
CVB	Compass Gld	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	15,950	\$8,699	5	\$0.55	\$0.55	\$0.55	\$0.52
CVX	Cematrix Cor	82,240	\$34,452	11	\$0.42	\$0.42	\$0.43	\$0.42
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CXA.H	Cons HCl Hld	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CYON	Cyon Expl Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYP	Cypress Dev	122,700	\$186,875	50	\$1.54	\$1.54	\$1.62	\$1.46
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	32,000	\$2,315	3	\$0.07	\$0.07	\$0.08	\$0.07
DAN	Arianne Phos	15,000	\$5,563	5	\$0.38	\$0.38	\$0.38	\$0.35
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DAU	Desert Gld V	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DBG	Doubleview G	47,250	\$21,194	14	\$0.47	\$0.47	\$0.47	\$0.44
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.13	\$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	743	\$3,045	3	\$4.10	\$4.10	\$4.10	\$4.10
DEAL	Playgon Game	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
DEC	Decade Res	10,000	\$525	2	\$0.06	\$0.06	\$0.06	\$0.05
DEF	Defiance Svr	60,500	\$35,130	9	\$0.60	\$0.60	\$0.60	\$0.57
DEFN	Defense Mtls	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	7,050	\$3,384	2	\$0.48	\$0.48	\$0.48	\$0.48
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DGHI	Digihost Tec	31,400	\$64,408	29	\$2.11	\$2.11	\$2.16	\$1.96
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIA	Margaret Lak	56,000	\$2,800	2	\$0.05	\$0.05	\$0.05	\$0.05
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DJI	Dajin Lithiu	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
DKL	Decklar Res	5,800	\$6,104	3	\$1.03	\$1.03	\$1.08	\$1.03
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLCG	Dominion Len	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	221,095	\$39,067	24	\$0.18	\$0.18	\$0.18	\$0.18
DME	Desert Mount	21,300	\$97,421	18	\$4.67	\$4.67	\$4.70	\$4.50
DMGI	DMG Blockcha	250,025	\$300,380	68	\$1.24	\$1.24	\$1.24	\$1.15
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	1,508	\$2,679	10	\$1.77	\$1.77	\$1.78	\$1.77
DOIT.P	Discovery On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DSL.V.WT	Denarius wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	196,000	\$9,800	5	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	102,500	\$174,241	153	\$1.68	\$1.68	\$1.77	\$1.68
DSY	Destiny Medi	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DURO.P	Duro Mtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	33,000	\$20,100	3	\$0.60	\$0.60	\$0.61	\$0.60
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.78	\$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	\$0.18	\$0.00	\$0.00
EAC	Earth Alive	9,000	\$1,055	2	\$0.12	\$0.12	\$0.13	\$0.12
EAC.WT	Earth Al wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAU	Engineer Gld	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECC	Ethos Gold	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCT.P	ECC Vens 3 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	7,500	\$7,350	4	\$0.98	\$0.98	\$0.98	\$0.98
ECOM	Emerge Comme	20,000	\$15,200	6	\$0.76	\$0.76	\$0.76	\$0.76
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Batte	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGA	Eagle Graphi	200	\$25	1	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EGT	Eguana Techs	76,000	\$21,780	13	\$0.28	\$0.28	\$0.29	\$0.28
EHT	Enerdynamic	4,025	\$2,363	4	\$0.59	\$0.59	\$0.59	\$0.59
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EL	Engagement L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	15,700	\$61,559	14	\$3.87	\$3.87	\$3.97	\$3.87
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMN	Euro Mangane	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
EMO	Emerita Res	46,500	\$83,633	17	\$1.79	\$1.79	\$1.83	\$1.77
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENDR	Enduro Mtls	12,950	\$2,590	2	\$0.20	\$0.20	\$0.20	\$0.20
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	15,000	\$3,645	3	\$0.24	\$0.24	\$0.25	\$0.24
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTH.H	Entheos Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENW	EnWave Corp	4,000	\$3,960	3	\$1.00	\$1.00	\$1.00	\$0.98
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
EQTY	Equity Mtls	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	9,500	\$22,592	9	\$2.39	\$2.39	\$2.43	\$2.36
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ETMC	E3 Mtls Corp	22	\$38	1	\$0.00	\$1.71	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EU	Encore Egy	46,000	\$74,138	33	\$1.62	\$1.62	\$1.68	\$1.53
EV	Erin Vens In	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
F	Fiore Gld Lt	250	\$267	2	\$1.07	\$1.07	\$1.07	\$1.07
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.45	\$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	\$7.15	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCC	First Cobalt	88,000	\$25,940	51	\$0.30	\$0.30	\$0.30	\$0.29
FCD.UN	Firm Cap Pro	50	\$369	1	\$0.00	\$7.35	\$0.00	\$0.00
FCO	Fabled Svr G	45,193	\$6,804	9	\$0.16	\$0.16	\$0.16	\$0.15
FD	Facedrive In	38,009	\$192,190	92	\$4.86	\$4.86	\$5.44	\$4.86
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$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	\$0.16	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	743	\$177	2	\$0.00	\$0.27	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIL	Filo Mng Cor	62,700	\$562,164	104	\$9.41	\$9.41	\$9.55	\$8.62
FIND	Baselode Egy	380	\$205	1	\$0.00	\$0.47	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	7,371	\$6,483	3	\$0.88	\$0.88	\$0.88	\$0.88
FLT	Drone Delive	41,860	\$48,801	48	\$1.17	\$1.17	\$1.18	\$1.16
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	\$0.42	\$0.00	\$0.00
FLWR	The Flowr Co	282,770	\$33,362	22	\$0.12	\$0.12	\$0.13	\$0.12
FLY	FLYHT Aerosp	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
FMC	Forum Egy Mt	68,500	\$25,298	10	\$0.36	\$0.36	\$0.38	\$0.36
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	358,000	\$25,060	9	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOBI	Fobi Al Inc.	178,660	\$305,052	210	\$1.73	\$1.73	\$1.74	\$1.63
FOM	Foran Mng Co	8,600	\$18,629	28	\$2.22	\$2.22	\$2.22	\$2.12
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FORT	Fortress Tec	54,000	\$26,225	10	\$0.50	\$0.50	\$0.50	\$0.47
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	18,000	\$7,005	2	\$0.39	\$0.39	\$0.39	\$0.39
FPX	FPX Nickel C	6,040	\$2,930	2	\$0.49	\$0.49	\$0.49	\$0.49
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	8,000	\$9,755	5	\$1.22	\$1.22	\$1.23	\$1.18
FTEC	Fintech Sele	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	23,500	\$2,720	2	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FWZ	Fireweed Zin	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GAME	Engine Media	12,400	\$105,295	21	\$8.26	\$8.26	\$8.80	\$8.23
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBE	Lifestyle GI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GBR	Grt Bear Res	6,870	\$92,458	20	\$13.44	\$13.44	\$13.55	\$13.37
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCAP.P	Germinate Ca	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
GCX	Granite Cr	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDNP	Good Natured	48,100	\$45,189	18	\$0.94	\$0.94	\$0.95	\$0.93
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GDX	Gldex Res Co	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFP	Green1st For	1,300	\$2,353	6	\$1.81	\$1.81	\$1.81	\$1.81
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGAU	Gambier Gld	27,500	\$3,163	28	\$0.12	\$0.12	\$0.12	\$0.12
GGG	G6 Materials	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
GGI	Garibaldi Re	55	\$19	1	\$0.00	\$0.35	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
GGO	Galleon Gld	30,500	\$2,593	2	\$0.09	\$0.09	\$0.09	\$0.09
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	4,400	\$5,091	6	\$1.17	\$1.17	\$1.19	\$1.14
GIP	Green Impact	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	30,000	\$6,450	3	\$0.21	\$0.21	\$0.22	\$0.21
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLDN	Glden Rid	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
GMA	Geomega Res	4,000	\$1,020	2	\$0.25	\$0.25	\$0.26	\$0.25
GMG	Graphene Mfg	29,900	\$66,817	14	\$2.23	\$2.23	\$2.30	\$2.14
GMIN	G Mng Vens C	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMTN	Gld Mountain	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	6,000	\$1,590	2	\$0.27	\$0.27	\$0.27	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GONE.P	Gravitas One	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	1,550	\$1,716	4	\$1.08	\$1.08	\$1.12	\$1.08
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,500	\$3,965	3	\$0.61	\$0.61	\$0.61	\$0.61
GPH	Graphite O	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPV	GreenPower M	38,400	\$674,113	64	\$17.09	\$17.09	\$17.80	\$17.09
GPY	Glden Predat	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GRAT	Gratomic Inc	10	\$13	1	\$0.00	\$1.30	\$0.00	\$0.00
GRB	Greenbriar	1,100	\$1,584	2	\$1.44	\$1.44	\$1.44	\$1.44
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRO	Growmax Res	100,000	\$5,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GROW	CO2 GRO Inc.	4,750	\$1,568	4	\$0.33	\$0.33	\$0.33	\$0.33
GRSL	GR Svr Mng L	89,000	\$30,703	9	\$0.34	\$0.34	\$0.36	\$0.34
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GSGS.P	Greenstone C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
GSI	Gatekeeper S	314	\$229	1	\$0.00	\$0.71	\$0.00	\$0.00
GSP	Gensource Po	104,000	\$29,430	9	\$0.28	\$0.28	\$0.30	\$0.27
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GSS	Gossan Res	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	12,500	\$6,750	3	\$0.54	\$0.54	\$0.54	\$0.54
GTC	Getty C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	36,000	\$3,060	4	\$0.08	\$0.08	\$0.09	\$0.08
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	3,500	\$3,090	3	\$0.89	\$0.89	\$0.89	\$0.88
GXU	Goviex Urani	104,000	\$29,565	14	\$0.29	\$0.29	\$0.29	\$0.28
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GZZ	Glden Val	0	\$0	0	\$0.00	\$6.16	\$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	\$16.00	\$0.00	\$0.00
HAN	Hannan Mtls	18,000	\$5,130	2	\$0.31	\$0.31	\$0.31	\$0.28
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
HAR	Harfang Expl	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	140,000	\$2,800	2	\$0.02	\$0.02	\$0.02	\$0.02
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HEO	H2O Innovati	6,750	\$16,875	7	\$2.50	\$2.50	\$2.50	\$2.50
HEO.WT	H2O Inno wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIRE	Hire Techs I	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
HITI	High Tide In	111	\$1,023	2	\$9.22	\$9.22	\$9.22	\$9.22
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HITI.WT	High Tide wt	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
HIVE	Hive Blockch	411,415	\$1,705,062	373	\$4.16	\$4.16	\$4.27	\$3.98
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	17,500	\$15,100	3	\$0.85	\$0.85	\$0.88	\$0.85
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	50,000	\$37,175	11	\$0.73	\$0.73	\$0.75	\$0.73
HPY	Happy Creek	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	100	\$83	1	\$0.00	\$0.84	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.06	\$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	\$1.93	\$0.00	\$0.00
HUD	Hudson Res	50,100	\$3,608	3	\$0.08	\$0.08	\$0.08	\$0.07
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.37	\$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	\$0.25	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	10,500	\$2,550	3	\$0.24	\$0.24	\$0.25	\$0.24
ICPH	ICPEI Hldgs	720	\$2,178	8	\$3.00	\$3.00	\$3.10	\$3.00
ID	Identillect	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IGX	IntelGenx	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IGX.WT	IntelGenx wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IHC	Imperial Hel	1,500	\$555	2	\$0.36	\$0.36	\$0.38	\$0.36
IL.P	Israel Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	52,000	\$3,120	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Infinite Ore	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INP	Input Cap	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IOM	Assure Hldgs	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPA	Immunoprecis	8,200	\$76,074	18	\$9.33	\$9.33	\$9.37	\$9.21
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPT	IMPACT Svr	52,000	\$28,675	12	\$0.54	\$0.54	\$0.56	\$0.53
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ISO	IsoEgy Ltd	187,100	\$604,649	108	\$3.25	\$3.25	\$3.35	\$2.92
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Interna Solut	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ITR	Integra Res	6,800	\$24,881	5	\$3.67	\$3.67	\$3.74	\$3.52
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	\$0.04	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.65	\$0.00	\$0.00
JE	Just Egy Grp	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JET	Global Cross	15	\$41	1	\$0.00	\$2.83	\$0.00	\$0.00
JET.B	Global CI B	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
JEV	Jericho Egy	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
JFC.H	Jaguar Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JJ.WT.A	Jackpot wta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JOR	Jourdan Res	646,100	\$35,886	21	\$0.06	\$0.06	\$0.07	\$0.05
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JRV	Jervois Glob	28,000	\$12,935	3	\$0.47	\$0.47	\$0.47	\$0.46
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	96,000	\$7,200	1	\$0.08	\$0.08	\$0.08	\$0.08
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	125	\$75	1	\$0.00	\$0.55	\$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	\$0.27	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY	Kona Bay Tec	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	10,400	\$936	2	\$0.09	\$0.09	\$0.09	\$0.09
KGF	King George	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KGS	Kingman Mnrl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KHRN	Khiron Life	27,000	\$7,835	7	\$0.29	\$0.29	\$0.30	\$0.28
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KING	King Global	905	\$54	1	\$0.00	\$0.07	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,490	\$1,887	3	\$0.74	\$0.74	\$0.76	\$0.74
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KO	Kiaro Hldgs	15,250	\$1,555	5	\$0.11	\$0.11	\$0.11	\$0.10
KORE	Kore Mng Ltd	6,000	\$2,610	2	\$0.44	\$0.44	\$0.44	\$0.44
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	325,000	\$19,500	8	\$0.06	\$0.06	\$0.06	\$0.06
KSI	Kneat.com In	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	20,500	\$4,718	3	\$0.24	\$0.24	\$0.24	\$0.23
KTO	K2 Gld Corp.	700	\$179	2	\$0.26	\$0.26	\$0.26	\$0.26
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.20	\$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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$1.96	\$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	\$0.05	\$0.00	\$0.00
KZD.RT	Kaizen rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
LAB	Labrador Gld	22,550	\$24,078	11	\$1.09	\$1.09	\$1.09	\$1.04
LAD	New Carolin	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LCC.P	Lamaska Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LHR	Lakeview Ho	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LI	Amern Lithiu	555,281	\$1,392,872	317	\$2.75	\$2.75	\$2.75	\$2.34
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIM.H	Eurotin Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LIO	Lion One Mtl	11,000	\$11,850	3	\$1.10	\$1.10	\$1.10	\$1.05
LIS	Lithium Sth	15,500	\$6,805	5	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	11,000	\$2,070	3	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LITH	Lithium Chil	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LMG	Lincoln Gld	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
LMR	Lomiko	62,000	\$7,140	3	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin MtIs I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOOP	Loopshare Lt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOVE	Cannara Biot	4,700	\$771	4	\$0.17	\$0.17	\$0.17	\$0.16
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	400	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LSX.WT	LaSalle wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LTE	Lite Access	5,500	\$1,013	2	\$0.18	\$0.18	\$0.19	\$0.18
LTV	Leonovus Inc	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LUCK	Real Luck Gr	1,250	\$514	3	\$0.41	\$0.41	\$0.42	\$0.41
LUM	Lumina Gld C	8,000	\$6,085	3	\$0.76	\$0.76	\$0.77	\$0.76
LVX	Leviathan Gl	26,000	\$4,610	4	\$0.19	\$0.19	\$0.19	\$0.17
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	9,000	\$6,120	2	\$0.68	\$0.68	\$0.68	\$0.68
LXG	Lexagene Hld	11,500	\$5,590	4	\$0.49	\$0.49	\$0.49	\$0.48
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	60,565	\$36,840	14	\$0.61	\$0.61	\$0.63	\$0.60
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC.P	Momentous Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
MCS	McChip Res I	50	\$58	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MD	Midland Expl	0	\$0	0	\$0.00	\$0.66	\$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	\$0.19	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDX	Medx Health	28,500	\$3,460	4	\$0.12	\$0.12	\$0.13	\$0.12
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFG	Mayfair Gld	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
MFM	Marfil Mns	74,000	\$3,860	3	\$0.06	\$0.06	\$0.06	\$0.05
MFX	Minfocus Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGLD	Monumental G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGM	Maple Gld Mn	93,500	\$31,573	17	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MIT	The Mint Cor	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,994	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO.WT.A	Mako Mng wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ML	Millennial L	12,400	\$40,842	20	\$3.28	\$3.28	\$3.30	\$3.28
ML.WT	Millenn wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MLR	Melior Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Amern Cumo M	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMG	Mtllic Mnrls	5,500	\$2,165	3	\$0.40	\$0.40	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MMO.H	Mount Dakota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MMV	Mnrl Mountai	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	10,590	\$3,429	7	\$0.32	\$0.32	\$0.33	\$0.32
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNO	Meridian UK	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	112,000	\$3,920	2	\$0.04	\$0.04	\$0.04	\$0.04
MOX	Morien Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MRO	Millrock Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MRS	Mission Rea	67,100	\$20,774	16	\$0.31	\$0.31	\$0.32	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSC	Millennium S	200	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
MSCL	Satellos Bio	100	\$165	1	\$1.65	\$1.65	\$1.65	\$1.65
MSLV	Mantaro Svr	7,500	\$2,063	1	\$0.28	\$0.28	\$0.28	\$0.28
MSMJ.P	MJ Innovatio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MSP	Minaean SP C	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTA	Mtlla Ryty	1,680	\$15,907	6	\$9.48	\$9.48	\$9.57	\$9.36
MTB	Mountain Boy	12,000	\$2,525	2	\$0.21	\$0.21	\$0.22	\$0.21
MTC	MtI Corp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTLO	Martello Tec	33,500	\$4,020	6	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.41	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	333,000	\$20,200	134	\$0.06	\$0.06	\$0.07	\$0.06
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MWX	Mnworx Techs	25,500	\$2,678	1	\$0.11	\$0.11	\$0.11	\$0.11
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXR	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MYID	Killi Ltd.	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
MZN	MtlIum Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
N	Namaste Tech	118,094	\$18,695	11	\$0.16	\$0.16	\$0.16	\$0.16
N.WT.A	Namaste Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
N.WT.B	Namaste wt B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAN	Nth Amern Ni	8,500	\$2,125	1	\$0.25	\$0.25	\$0.25	\$0.25
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NBL.H	Nobelium Tec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBLC	Nobel Res Co	51,500	\$28,110	9	\$0.59	\$0.59	\$0.62	\$0.50
NBM	NEO Battery	48,500	\$38,045	16	\$0.78	\$0.78	\$0.82	\$0.77
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NCI	NTG Clarity	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	27,000	\$5,820	2	\$0.21	\$0.21	\$0.22	\$0.21
NDA	Neptune Digi	71,000	\$40,075	24	\$0.58	\$0.58	\$0.59	\$0.55
NDVA	Indiva Ltd	43,600	\$17,777	9	\$0.43	\$0.43	\$0.43	\$0.38
NED	New Destiny	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEE	Nthern Verte	6,500	\$1,925	4	\$0.30	\$0.30	\$0.30	\$0.28
NEE.WT	Nthern Ve wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	200	\$1,546	3	\$0.00	\$7.47	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NEWU	Newtopia Inc	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
NEXE	Nexe Innovat	57,469	\$47,895	30	\$0.82	\$0.82	\$0.88	\$0.80
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	40,037	\$352,395	66	\$8.93	\$8.93	\$8.93	\$8.59
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGE	Nevada	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	192,150	\$35,043	28	\$0.18	\$0.18	\$0.19	\$0.18
NHP	Lumiera Heal	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	9,000	\$775	2	\$0.10	\$0.10	\$0.10	\$0.09
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIP	Nippon Drago	0	\$0	0	\$0.00	\$0.03	\$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	6,500	\$2,405	9	\$0.37	\$0.37	\$0.37	\$0.37
NKL	Nickel 28 Ca	17,000	\$17,030	3	\$1.00	\$1.00	\$1.01	\$1.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLC	Neo Lithium	6,050	\$26,513	21	\$4.42	\$4.42	\$4.47	\$4.27
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NOT	Noront Res	197,168	\$146,579	29	\$0.75	\$0.75	\$0.75	\$0.74
NOU	Nouveau Mond	16,200	\$132,042	29	\$8.23	\$8.23	\$8.23	\$8.02
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$1.00	\$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	\$0.60	\$0.00	\$0.00
NPTH	Neupath Heal	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NRM	Noram Lithiu	46,235	\$30,995	11	\$0.68	\$0.68	\$0.69	\$0.63
NRN	Nthn Shield	40,970	\$1,914	4	\$0.05	\$0.05	\$0.05	\$0.05
NRTH	48Nth Cannab	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRTH.WT	48Nth wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$4,600	1	\$1.15	\$1.15	\$1.15	\$1.15
NSE	New Stratus	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NSP	Naturally Sp	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
NSX	NSGold Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NTE	Network Medi	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NTS	Nanotech Sec	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NU	NeutriSci In	15,000	\$1,325	2	\$0.10	\$0.10	\$0.10	\$0.09
NUG	Nulegacy Gld	17,000	\$1,065	4	\$0.07	\$0.07	\$0.07	\$0.06
NUMI	Numinus Well	47,700	\$40,561	16	\$0.85	\$0.85	\$0.86	\$0.84
NUMI.WT	Numinus wt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NUMI.WT.B	Numinus Wet	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NUMI.WT.C	Numinus wt.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVV	Norvista Cap	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVX	NV Gld Cor	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NWX	Newport Expl	6,185	\$2,784	4	\$0.45	\$0.45	\$0.45	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	33,000	\$8,865	6	\$0.25	\$0.25	\$0.27	\$0.25
NXS	Nexus Gld Co	26,000	\$1,040	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
OCG	Outcrop Svr	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
OCO	Oroco Res	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
ODD	Odd Burger C	25	\$25	1	\$0.00	\$0.97	\$0.00	\$0.00
ODV	Osisko Dev C	25	\$128	1	\$0.00	\$5.31	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OG	Organic Gara	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OGN	Orogen Rylti	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37
OGO	Organto Food	40,000	\$17,850	3	\$0.44	\$0.44	\$0.45	\$0.44
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	OmniLite Cda	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.25	\$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	\$0.30	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
ORE	Orezone Gld	24,300	\$29,214	25	\$1.20	\$1.20	\$1.23	\$1.20
ORE.WT	Orezone wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ORG	Orca Gld Inc	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORO	New Oroperu	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTSO	Otso Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OYL	CGX Egy Inc.	200	\$394	1	\$1.97	\$1.97	\$1.97	\$1.97
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PAI	Predictiv AI	107,000	\$3,735	4	\$0.03	\$0.03	\$0.04	\$0.03
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	74,600	\$78,101	20	\$1.02	\$1.02	\$1.06	\$1.02
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PEAK	Sun Peak Mtl	200	\$64	1	\$0.00	\$0.31	\$0.00	\$0.00
PEGA	Pegasus Res	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PEX	Pac Ridge Ex	8,000	\$1,340	2	\$0.16	\$0.16	\$0.17	\$0.16
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	30,700	\$1,842	2	\$0.06	\$0.06	\$0.06	\$0.06
PGE	Grp Ten Mtls	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
PGLD	P2 Gold Inc.	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
PGM	Pure Gld Mng	26,500	\$29,243	12	\$1.10	\$1.10	\$1.11	\$1.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGV	Prodigy Vens	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
PGX	Prosper Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHA	Premier Heal	3,000	\$3,930	2	\$1.31	\$1.31	\$1.31	\$1.31
PHC	Pathway Heal	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PHT.P	Pinehurst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJT	Partner Jet	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PJX	PJX Res Inc.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	30,000	\$10,950	2	\$0.37	\$0.37	\$0.37	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLUR	Plurilock Se	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PMKR	Playmaker Ca	11,000	\$7,035	3	\$0.66	\$0.66	\$0.66	\$0.63
PML	Panoro Mnrts	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMO.H	Prime City O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PNPN	Power Nickel	11,500	\$1,725	2	\$0.15	\$0.15	\$0.15	\$0.15
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
POI.H	Pounce Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
PRG	Precipitate	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	10,300	\$37,156	8	\$3.57	\$3.57	\$3.70	\$3.55
PSEC	Prairie Stor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSH	PetroShale	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PTK	POET Techs	26,800	\$29,139	18	\$1.07	\$1.07	\$1.11	\$1.06
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	177,315	\$19,652	20	\$0.12	\$0.12	\$0.12	\$0.11
PUC	PanContl Res	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PUL	Pulse Oil Co	60,000	\$3,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	30,000	\$14,625	2	\$0.49	\$0.49	\$0.49	\$0.49
PURX	Pure Extract	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
PWM	Power Mtls C	8,172	\$1,978	5	\$0.25	\$0.25	\$0.25	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PXA	Phoenix Gld	12,000	\$6,620	3	\$0.54	\$0.54	\$0.58	\$0.53
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QAI.H	Cairo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QBC.P	Quantum Bloc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QCX	QCX Gld Corp	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QIPT	Quipt Home M	9,500	\$77,993	18	\$8.27	\$8.27	\$8.27	\$8.12
QIS	Quorum Info	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QNC	Quantum Emot	83,662	\$34,387	14	\$0.44	\$0.44	\$0.44	\$0.39
QPM	Quebec Preci	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
QPT	Quest Pharma	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QST	Questor Tech	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
QTA	Quaterra Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QUIS	Quisitive Te	49,000	\$72,007	41	\$1.48	\$1.48	\$1.48	\$1.43
QYOU	Qyou Media I	125,500	\$33,018	19	\$0.27	\$0.27	\$0.27	\$0.26
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RDS	Radisson	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	76,506	\$555,146	123	\$7.20	\$7.20	\$7.38	\$7.18
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
REG	Regulus Res	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
REL	Roughrider E	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REVO	RevoluGrp Cd	7,300	\$2,047	3	\$0.28	\$0.28	\$0.28	\$0.28
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RFC	RIFCO Inc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	35,500	\$17,820	8	\$0.50	\$0.50	\$0.51	\$0.50
RHC.WT	Ryl Hel wt	8	\$1	1	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	65,700	\$74,873	19	\$1.18	\$1.18	\$1.18	\$1.08
RIDR.P	Rider 2 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	18,000	\$12,740	5	\$0.71	\$0.71	\$0.71	\$0.70
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RK	Rockhaven	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
RKR	Rokmaster Re	19,000	\$8,970	2	\$0.47	\$0.47	\$0.48	\$0.47
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLV	Relevium Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RMD	Richmond Mnr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RNP.WT	Rylty Nth wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	378	\$178	2	\$0.00	\$0.47	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,300	\$599	2	\$0.47	\$0.47	\$0.47	\$0.47
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROS	Roscan Gld C	135,000	\$39,193	18	\$0.30	\$0.30	\$0.30	\$0.29
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	10,000	\$4,755	3	\$0.48	\$0.48	\$0.48	\$0.45
RP	Replicel Li	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPC	Raise Produc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RR	Recharge Res	220,631	\$20,079	29	\$0.09	\$0.09	\$0.10	\$0.09
RRR	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$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	\$0.08	\$0.00	\$0.00
RSE.P	Rise Cap Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSLV	Reyna Svr Co	39,000	\$29,095	9	\$0.74	\$0.74	\$0.76	\$0.74
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RSV	Resolve Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	21,460	\$1,370	6	\$0.07	\$0.07	\$0.07	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$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	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
RVG	Revival Gld	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RWR.H	Rockwealth R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYU	RYU Apparel	390	\$33	1	\$0.00	\$0.09	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RZZ	Abitibi Rylt	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAAS.P	Saasquatch C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAE	Sable Res	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SAG	Sterling Mtl	100	\$38	1	\$0.00	\$0.37	\$0.00	\$0.00
SAH	Sahara Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	750	\$717	2	\$0.00	\$0.95	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.07	\$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
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	121,285	\$7,492	13	\$0.07	\$0.07	\$0.07	\$0.06
SB	Stratabound	33,000	\$3,585	6	\$0.11	\$0.11	\$0.11	\$0.10
SBBC	Simply Bette	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.22	\$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	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	20,325	\$3,963	2	\$0.20	\$0.20	\$0.20	\$0.20
SCPO.UN	Starlight US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	100	\$75	1	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	30,000	\$10,650	3	\$0.36	\$0.36	\$0.36	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDE.N	Sparta Sub N	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	2,660	\$4,911	4	\$1.81	\$1.81	\$1.87	\$1.81
SFI	Solution Fin	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SFR	Sandfire Res	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	9,000	\$5,300	2	\$0.58	\$0.58	\$0.59	\$0.58
SGMA	Sigma Corp.	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SGMD	Salona Globa	8,500	\$7,255	3	\$0.85	\$0.85	\$0.87	\$0.85
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	22,100	\$10,171	6	\$0.47	\$0.47	\$0.47	\$0.46
SIE	Sienna Res	44,000	\$4,160	3	\$0.10	\$0.10	\$0.10	\$0.09
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIQ	SIQ Mountain	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SJL	Saint Jean C	0	\$0	0	\$0.00	\$0.18	\$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	15,500	\$3,023	1	\$0.20	\$0.20	\$0.20	\$0.20
SKRR	SKRR Expl In	12,500	\$1,625	1	\$0.13	\$0.13	\$0.13	\$0.13
SKYG	Sky Gld Corp	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SLHG	Skylight Hea	60	\$226	1	\$0.00	\$3.86	\$0.00	\$0.00
SLI	Standard Lit	123,100	\$960,834	177	\$8.36	\$8.36	\$8.36	\$7.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,500	\$6,875	2	\$0.55	\$0.55	\$0.55	\$0.55
SM	Sierra G&S	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$500	2	\$0.34	\$0.34	\$0.34	\$0.32
SME	Sama Res Inc	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMN	Sun Summit M	20,500	\$12,925	5	\$0.61	\$0.61	\$0.66	\$0.61
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMY	Search Mnrls	14,500	\$2,100	2	\$0.14	\$0.14	\$0.15	\$0.14
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNF	Sunora Foods	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$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	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOCK	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
SOIL	Saturn Oil &	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	8,500	\$1,913	4	\$0.23	\$0.23	\$0.23	\$0.23
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SPA	Spanish Moun	6,500	\$1,430	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPDR	Spyder Canna	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	20,560	\$21,520	11	\$1.07	\$1.07	\$1.07	\$1.02
SPP	Spot Coffee	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SPS.A	Sportscen A	600	\$2,130	3	\$3.55	\$3.55	\$3.55	\$3.55
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SQG	Spackman Eqt	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRE	Saville Res	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SRI	Sparton Ress	49,000	\$6,615	3	\$0.14	\$0.14	\$0.14	\$0.14
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$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	32,500	\$11,580	4	\$0.36	\$0.36	\$0.36	\$0.35
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	33,000	\$4,395	3	\$0.14	\$0.14	\$0.14	\$0.13
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STC	Sangoma Tech	850	\$2,631	9	\$3.10	\$3.10	\$3.10	\$3.07
STE	Starr Peak M	90	\$270	1	\$0.00	\$3.26	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STND	Standard Ura	20,050	\$5,940	5	\$0.30	\$0.30	\$0.31	\$0.29
STNG	Stinger Res	5,500	\$1,205	2	\$0.21	\$0.21	\$0.22	\$0.21
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Ryllt wt	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
STS	Sth Star Bat	11,400	\$1,767	4	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	17,000	\$655	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$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	\$0.45	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	26,750	\$34,313	21	\$1.28	\$1.28	\$1.30	\$1.26
SVE	Svr One Res	5,500	\$2,780	2	\$0.50	\$0.50	\$0.51	\$0.50
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SVI	Storagevault	11,800	\$65,040	8	\$5.52	\$5.52	\$5.57	\$5.48
SVS	Solarvest Bi	37,000	\$10,335	4	\$0.27	\$0.27	\$0.29	\$0.27
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	33,500	\$15,503	5	\$0.46	\$0.46	\$0.48	\$0.46
SZM	ScoZinc Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TAL	PetroTal Cor	8,499	\$2,542	3	\$0.30	\$0.30	\$0.30	\$0.30
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
TBX	Turmalina Mt	4,000	\$2,990	2	\$0.75	\$0.75	\$0.75	\$0.74
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$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	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TELO	Telo Genomic	16,000	\$5,760	2	\$0.36	\$0.36	\$0.36	\$0.36
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TGR	Tiger Intl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGS	TGS Esports	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$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	\$2.23	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	531,789	\$215,927	90	\$0.41	\$0.41	\$0.43	\$0.38
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIC	Titanium	24,500	\$9,233	3	\$0.38	\$0.38	\$0.39	\$0.37
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TKU	Tarku Res Lt	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TKX	Trackx Hldgs	221,000	\$21,595	13	\$0.10	\$0.10	\$0.11	\$0.10
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	35,900	\$8,262	5	\$0.24	\$0.24	\$0.24	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TM	Trigon MtIs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMG	Thermal Egy	440	\$79	1	\$0.00	\$0.18	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOI	Topicus.com	7,385	\$926,770	79	\$124.67	\$124.67	\$127.01	\$124.48
TOM	Amilot Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSD	Tsodilo Res	14,000	\$13,280	7	\$0.95	\$0.95	\$0.96	\$0.94
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSLV	Tier One Svr	77,500	\$72,965	35	\$0.96	\$0.96	\$0.98	\$0.90
TTD	Tinkerine St	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
TTG	Trans Cda Gl	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	80	\$260	1	\$0.00	\$3.90	\$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	\$0.16	\$0.00	\$0.00
TUD	Tudor Gld Co	5,200	\$13,221	4	\$2.55	\$2.55	\$2.55	\$2.52
TUF	Honey Bad Sv	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TVC.WT	Three Val wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	87,000	\$5,220	3	\$0.06	\$0.06	\$0.06	\$0.06
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TYP	Typhoon Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TZR	Terrace Egy	29,000	\$1,595	2	\$0.06	\$0.06	\$0.06	\$0.06
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	35,500	\$4,438	2	\$0.13	\$0.13	\$0.13	\$0.13
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	18,000	\$2,070	1	\$0.12	\$0.12	\$0.12	\$0.12
ULT	Ultra Res In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	2,500	\$643	3	\$0.28	\$0.28	\$0.28	\$0.25
URC	Uranium Rylt	52,730	\$192,758	50	\$3.63	\$3.63	\$3.75	\$3.57
URC.WT	Uranium wt	2,700	\$4,590	2	\$1.70	\$1.70	\$1.70	\$1.70
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	200	\$86	1	\$0.00	\$0.04	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.17	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.27	\$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
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA.P	Spartan Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
VEG	Sol Cuisine	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	88,500	\$7,965	3	\$0.09	\$0.09	\$0.09	\$0.09
VERT	Vertical Exp	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VERY	The Very Goo	233	\$704	3	\$3.03	\$3.03	\$3.03	\$3.03
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VGD	Visible Gld	17,500	\$1,908	2	\$0.11	\$0.11	\$0.11	\$0.11
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGN	Greencastle	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
VHI	Vitalhub Cor	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	19,000	\$12,045	6	\$0.64	\$0.64	\$0.65	\$0.62
VIS	Visionstate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.19	\$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	\$0.47	\$0.00	\$0.00
VLDY.P	Valdy Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLI	Vision Lithi	146,000	\$16,110	16	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	53	\$322	2	\$0.00	\$6.23	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	21,000	\$5,560	4	\$0.27	\$0.27	\$0.27	\$0.26
VONE	Vanadium	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPT	VentriPnt	56,490	\$22,353	14	\$0.41	\$0.41	\$0.41	\$0.38
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
VUL	Vulcan Mnrls	18,000	\$4,650	2	\$0.26	\$0.26	\$0.26	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXTR	Voxtur Analy	164,500	\$136,355	25	\$0.81	\$0.81	\$0.85	\$0.81
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	35,770	\$89,297	29	\$2.49	\$2.49	\$2.53	\$2.48
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	\$0.06	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
WCC	Cons Woodjam	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
WEB	Wbridge Egy	17,000	\$3,825	2	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.36	\$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	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
WHG	Whitehorse G	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WHN	Whaven Gld C	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,500	\$2,145	12	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	11,600	\$15,771	12	\$1.37	\$1.37	\$1.38	\$1.35
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WLTR	GOLO Mobile	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	52,080	\$17,206	11	\$0.34	\$0.34	\$0.35	\$0.32
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY.H	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WWT	Water Ways T	122,500	\$27,363	12	\$0.23	\$0.23	\$0.23	\$0.22
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
XYZ.P	1st Light Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YAK	Mongolia Gro	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	\$0.75	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	4,500	\$2,455	9	\$0.52	\$0.52	\$0.56	\$0.52
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ZEN	ZEN Graphene	16,190	\$51,843	16	\$3.17	\$3.17	\$3.26	\$3.15
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZNX	Zincx Res Co	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
ZOMD	Zoomd Techs	13,000	\$5,275	2	\$0.43	\$0.43	\$0.43	\$0.40
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZONE	Zonetail Inc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
ZUM	ZoomerMedia	285	\$30	1	\$0.00	\$0.12	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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