



July 19, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,160,494	\$792,182,914	99,129	1,783	38,286,285	10,645,883	3,228,326	1,183	462	138

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 94	10,124,610,375	\$158,339,129,615	18,585,329

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,627,520	\$3,721,021	638	\$2.29	\$2.33	\$2.24
HND	BetaProNatGas Lev Br	1,110,074	\$2,387,658	251	\$2.12	\$2.22	\$2.07
WM	Wallbridge Mng Co J	642,500	\$94,713	110	\$0.15	\$0.16	\$0.15
BTE	Baytex Energy Corp.	640,470	\$4,135,811	663	\$6.55	\$6.58	\$6.18
HUT	Hut 8 Mining Corp J	558,265	\$1,365,512	570	\$2.59	\$2.60	\$2.28
AC	Air Canada Vote & VV	469,937	\$8,207,294	1,205	\$17.71	\$17.71	\$17.06
WEED	Canopy Grwth Corp J	431,850	\$1,449,350	382	\$3.36	\$3.60	\$3.20
CVE	Cenovus Energy Inc.	409,093	\$9,108,276	1,633	\$22.62	\$22.68	\$21.73
CPG	Crescent Point Corp.	384,440	\$3,577,487	484	\$9.47	\$9.52	\$8.92
HOD	BetaPro CrdOilInvrBr	372,800	\$855,479	81	\$2.23	\$2.36	\$2.23
TD	T.D. Bank	372,721	\$30,428,250	2,145	\$81.98	\$82.31	\$80.43
XIU	iShares S&P/TSX60 Un	331,912	\$9,597,432	714	\$29.02	\$29.03	\$28.67
LSPD	Lightspeed Commrc SV	317,229	\$7,823,054	974	\$25.05	\$25.17	\$23.78
AR	Argonaut Gold Inc. J	300,000	\$119,608	203	\$0.41	\$0.41	\$0.39
GXE	Gear Energy Ltd.	289,544	\$328,695	100	\$1.13	\$1.15	\$1.07
SHOP	Shopify Inc A SV	286,931	\$12,394,096	602	\$44.24	\$44.27	\$41.46
XEG	iShares S&P/TSX Engy	278,628	\$3,919,270	217	\$14.16	\$14.18	\$13.74
MFC	Manulife Financial	274,254	\$6,220,769	868	\$22.62	\$22.87	\$22.59
TVE	Tamarack Vall Engy J	270,973	\$1,129,641	236	\$4.21	\$4.23	\$4.07
ARX	ARC Resources Ltd.	265,510	\$4,197,498	1,062	\$15.85	\$16.09	\$15.43

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CSTR	Cryptostar C	450,200	\$22,400	18	\$0.05	\$0.06	\$0.05
DMGI	DMG Blockcha	445,037	\$144,915	90	\$0.32	\$0.35	\$0.31
MEX	Mexican GM	380,000	\$7,600	4	\$0.02	\$0.02	\$0.02
SBBC	Simply Bette	337,000	\$172,400	148	\$0.56	\$0.56	\$0.45
GOST	Gld State Re	200,000	\$2,000	4	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	196,008	\$985,524	224	\$5.15	\$5.19	\$4.82
WMG	Wstrn Magnesi	174,500	\$28,433	23	\$0.16	\$0.17	\$0.16
PNPN	Power Nickel	172,500	\$17,485	15	\$0.10	\$0.11	\$0.09
AAZ	Azincourt Eg	165,000	\$9,075	9	\$0.06	\$0.06	\$0.06
VEC	Vanadian Egy	153,000	\$2,615	6	\$0.02	\$0.02	\$0.02
SGI	Superior Gld	153,000	\$95,955	30	\$0.63	\$0.67	\$0.60
BBB	Brixton Mtls	152,500	\$20,353	22	\$0.14	\$0.15	\$0.13
TAL	PetroTal Cor	142,035	\$85,746	25	\$0.63	\$0.63	\$0.59
ROK	ROK Res Inc.	137,500	\$34,725	13	\$0.26	\$0.26	\$0.25
XTT	X-Terra	128,000	\$1,920	3	\$0.02	\$0.02	\$0.02
SNM	ShaMaran Pet	120,000	\$8,450	8	\$0.07	\$0.08	\$0.07
FL	Frontier Lit	115,305	\$211,426	171	\$1.90	\$2.01	\$1.63
LOU	Lucero Egy C	115,000	\$73,375	40	\$0.64	\$0.68	\$0.62
PBX	Powerband So	113,500	\$22,135	14	\$0.20	\$0.21	\$0.19
FLWR	The Flowr Co	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03

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:		9	Block Volume: 117,300	
Number of Issues Traded:		7	Block Value: \$2,431,098	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HFD	BetaProSPTSX Fin -2x	\$6.12	18,000	\$110,160
BTE	Baytex Energy Corp.	\$6.41	17,000	\$108,970
HSD	BetaPro S&P500 -2xBr	\$8.24	15,000	\$123,600
FSB	CI Enhnc ShrtDur Bnd	\$9.56	12,800	\$122,368
DLR.U	Horizon US\$Cur A USF	\$10.06	12,300	\$123,738
CP	Cdn Pacific Railway	\$95.31	11,200	\$1,067,472
XIU	iShares S&P/TSX60 Un	\$28.97	10,500	\$304,185
XIU	iShares S&P/TSX60 Un	\$28.94	10,500	\$303,870
DLR.U	Horizon US\$Cur A USF	\$10.06	10,000	\$100,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$95.31	11,200	\$1,067,472
XIU	iShares S&P/TSX60 Un	\$28.97	10,500	\$304,185
XIU	iShares S&P/TSX60 Un	\$28.94	10,500	\$303,870
DLR.U	Horizon US\$Cur A USF	\$10.06	12,300	\$123,738
HSD	BetaPro S&P500 -2xBr	\$8.24	15,000	\$123,600
FSB	CI Enhnc ShrtDur Bnd	\$9.56	12,800	\$122,368
HFD	BetaProSPTSX Fin -2x	\$6.12	18,000	\$110,160
BTE	Baytex Energy Corp.	\$6.41	17,000	\$108,970
DLR.U	Horizon US\$Cur A USF	\$10.06	10,000	\$100,600

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	\$0.06	\$0.00	\$0.00
AAV	Advantage Energy Ltd	80,569	\$778,284	271	\$9.61	\$9.61	\$9.94	\$9.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	6,000	\$68,978	28	\$11.56	\$11.56	\$11.63	\$11.19
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	220,091	\$4,524,603	676	\$20.65	\$20.65	\$20.73	\$20.31
AC	Air Canada Vote & VV	469,937	\$8,207,294	1,205	\$17.71	\$17.71	\$17.71	\$17.06
ACB	Aurora Cannabis J	127,631	\$246,657	229	\$1.96	\$1.96	\$2.00	\$1.84
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,610	\$570,946	57	\$45.13	\$45.13	\$45.62	\$45.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,000	\$346,607	47	\$26.70	\$26.70	\$27.03	\$25.97
AD.UN	Alaris Eq Part Tr Un	13,800	\$227,324	47	\$16.47	\$16.47	\$16.60	\$16.33
ADCO	Adcore Inc. J	1,500	\$383	2	\$0.25	\$0.25	\$0.28	\$0.25
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$7,108	8	\$5.94	\$5.94	\$5.95	\$5.87
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	99,832	\$5,525,561	575	\$55.31	\$55.31	\$55.96	\$54.89
AEZS	AEterna Zentaris Inc	4,000	\$1,038	2	\$0.26	\$0.26	\$0.26	\$0.26
AFN	Ag Growth Int'l Inc.	6,800	\$213,432	30	\$31.82	\$31.82	\$31.82	\$30.96
AGF.B	AGF Management B NV	27,600	\$175,029	64	\$6.31	\$6.31	\$6.39	\$6.31
AGI	Alamos Gold Inc. J	108,400	\$1,040,826	330	\$9.59	\$9.59	\$9.80	\$9.50
AGR.UN	Sustain Agri&Wel Div	1,000	\$7,150	1	\$7.15	\$7.15	\$7.15	\$7.15
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	10,300	\$119,047	28	\$11.52	\$11.52	\$11.64	\$11.50
AIF	Altus Group Limited	12,300	\$589,281	39	\$47.98	\$47.98	\$48.07	\$47.53
AIL	Almonty Industries J	23,000	\$20,450	7	\$0.87	\$0.87	\$0.93	\$0.87
AIM	Aimia Inc.	22,200	\$101,880	89	\$4.57	\$4.57	\$4.64	\$4.52
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,700	\$94,372	24	\$8.88	\$8.88	\$8.88	\$8.75
AKT.A	Akita Drill CI A NV	27,300	\$55,428	13	\$1.95	\$1.95	\$2.11	\$1.94
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	4,000	\$2,580	2	\$0.65	\$0.65	\$0.65	\$0.61
ALA	AltaGas Ltd.	94,195	\$2,643,428	396	\$27.97	\$27.97	\$28.18	\$27.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	400	\$8,620	1	\$21.55	\$21.55	\$21.55	\$21.55
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$22,721	5	\$15.91	\$15.91	\$16.32	\$15.91
ALS	Altius Minerals Corp	32,100	\$539,576	128	\$16.83	\$16.83	\$17.15	\$16.31
ALYA	Alithya Group J A SV	3,000	\$8,550	3	\$2.85	\$2.85	\$2.85	\$2.85
AMM	Almaden Minerals	13,500	\$3,773	2	\$0.28	\$0.28	\$0.28	\$0.28
AND	AndlauerHlthcr GrpSV	1,800	\$88,494	10	\$49.26	\$49.26	\$49.90	\$48.45
ANRG	Anaergia Inc. J SV	52,400	\$388,767	42	\$7.46	\$7.46	\$7.53	\$6.92
AOI	Africa Oil Corp. J	13,700	\$29,668	18	\$2.16	\$2.16	\$2.18	\$2.14
AOT	Ascot Resources J	52,600	\$19,951	8	\$0.38	\$0.38	\$0.39	\$0.38
AP.UN	Allied Prop. REIT Un	37,967	\$1,262,389	159	\$33.32	\$33.32	\$33.47	\$32.95
APLI	Appili Therapeutics J	33,000	\$1,995	3	\$0.07	\$0.07	\$0.07	\$0.06
APR.UN	Automotive Ppty Un	9,322	\$119,406	24	\$12.83	\$12.83	\$12.90	\$12.67
APS	Aptose Biosciences	10,000	\$10,650	2	\$1.05	\$1.05	\$1.08	\$1.05
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	62,966	\$1,093,485	249	\$17.31	\$17.31	\$17.43	\$17.28
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$6,882	1	\$22.94	\$22.94	\$22.94	\$22.94
AR	Argonaut Gold Inc. J	300,000	\$119,608	203	\$0.41	\$0.41	\$0.41	\$0.39
ARA	Aclara Res Inc. J	37,500	\$10,885	9	\$0.30	\$0.30	\$0.30	\$0.29
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	30,000	\$368,324	94	\$12.36	\$12.36	\$12.42	\$11.96
ARG	Amerigo Resources J	32,966	\$38,300	32	\$1.17	\$1.17	\$1.19	\$1.14
ARIS	Aris Gold Corp J	7,600	\$11,881	9	\$1.56	\$1.56	\$1.59	\$1.55
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	39,400	\$382,699	45	\$9.92	\$9.92	\$10.07	\$9.34
ARX	ARC Resources Ltd.	265,510	\$4,197,498	1,062	\$15.85	\$15.85	\$16.09	\$15.43
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ASND	Ascendant Res J	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	150,480	\$1,842,266	619	\$12.19	\$12.19	\$12.39	\$12.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	16,800	\$55,620	86	\$3.32	\$3.32	\$3.38	\$3.24
ATA	ATS Automation Tool	23,860	\$859,773	97	\$36.73	\$36.73	\$36.78	\$35.08
ATD	Alimentation Cl A	123,595	\$6,431,185	659	\$52.32	\$52.32	\$52.39	\$51.34
ATE	Antibe Therapeutic J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
ATH	Athabasca Oil Corp J	1,627,520	\$3,721,021	638	\$2.29	\$2.29	\$2.33	\$2.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,890	\$1,238,213	153	\$37.16	\$37.16	\$37.27	\$35.80
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
AVL	Avalon Advncd Mtrl J	70,000	\$8,205	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	69,900	\$15,708	7	\$0.23	\$0.23	\$0.23	\$0.22
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	3,830	\$143,524	23	\$37.46	\$37.46	\$38.28	\$36.80
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,196	\$264,208	129	\$11.40	\$11.40	\$11.43	\$11.35
AXIS	Axis Auto Finance	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
AXU	Alexco Resource J	84,000	\$48,095	30	\$0.57	\$0.57	\$0.59	\$0.57
AYA	Aya Gold & Silvr J	92,400	\$515,414	216	\$5.59	\$5.59	\$5.73	\$5.40
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,000	\$3,535	2	\$0.58	\$0.58	\$0.59	\$0.58
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	105,389	\$6,344,974	515	\$60.28	\$60.28	\$60.70	\$59.04
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,377	2	\$21.89	\$21.89	\$21.89	\$21.88
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	1,400	\$27,958	4	\$19.97	\$19.97	\$19.97	\$19.97
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,500	\$29,205	4	\$19.54	\$19.54	\$19.54	\$19.42
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,900	\$173,973	10	\$60.52	\$60.52	\$60.63	\$59.66
BANK	EvolveCdnBk&LfeCA UH	600	\$4,558	3	\$7.59	\$7.59	\$7.60	\$7.59
BASE	EvolveGlbMatMin Heg	800	\$19,319	2	\$24.14	\$24.14	\$24.15	\$24.14
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BB	BlackBerry Limited	129,535	\$992,901	214	\$7.70	\$7.70	\$7.74	\$7.52
BBD.A	Bombardier CI A MV	900	\$22,747	7	\$26.29	\$26.29	\$26.29	\$24.69
BBD.B	Bombardier CI B SV	182,209	\$4,005,082	577	\$22.25	\$22.25	\$22.43	\$20.65
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,000	\$1,580	2	\$1.58	\$1.58	\$1.58	\$1.58
BBU.UN	Brookfield Bus LP Un	5,625	\$144,414	23	\$25.66	\$25.66	\$25.87	\$25.36
BBUC	Brookfld Bus Corp SV	6,800	\$203,722	31	\$29.55	\$29.55	\$30.57	\$29.55
BCE	BCE Inc.	85,081	\$5,416,099	495	\$63.60	\$63.60	\$63.94	\$63.41
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,677	2	\$18.38	\$18.38	\$18.39	\$18.38
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,500	\$21,930	2	\$14.64	\$14.64	\$14.64	\$14.61
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	129	\$1,949	2	\$15.11	\$15.11	\$15.11	\$15.11
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
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	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	500	\$4,072	2	\$8.06	\$8.06	\$8.20	\$8.06
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,748	\$202,817	38	\$29.91	\$29.91	\$30.50	\$29.60
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$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	2,800	\$19,827	24	\$7.04	\$7.04	\$7.14	\$7.04
BEI.UN	Boardwalk REIT Un	29,800	\$1,306,199	112	\$43.96	\$43.96	\$44.13	\$42.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	34,210	\$1,598,123	177	\$46.48	\$46.48	\$47.05	\$46.35
BEPC	Brookfld RenewA ExSV	18,822	\$906,163	91	\$48.08	\$48.08	\$48.36	\$47.77
BEPR	BromptnFlhrtYCrnPUn	7,700	\$74,216	7	\$9.68	\$9.68	\$9.68	\$9.63
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,117	1	\$31.17	\$31.17	\$31.17	\$31.17
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BHC	Bausch Health Co	5,600	\$63,185	18	\$11.34	\$11.34	\$11.53	\$11.12
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
BIP.PR.F	Brookfield InfraPr11	400	\$9,680	2	\$24.20	\$24.20	\$24.20	\$24.20
BIP.UN	Brookfield Infras Un	74,201	\$3,600,386	246	\$48.20	\$48.20	\$49.17	\$48.10
BIPC	Brookfld Infras A SV	14,646	\$799,276	73	\$54.38	\$54.38	\$55.09	\$54.32
BIR	Birchcliff Energy	156,764	\$1,394,041	258	\$8.86	\$8.86	\$9.04	\$8.81
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	900	\$8,064	3	\$9.04	\$9.04	\$9.04	\$8.74
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	227,041	\$412,499	148	\$1.85	\$1.85	\$1.87	\$1.71
BITI	BetaPro InversBitcn	97,179	\$2,024,339	221	\$20.29	\$20.29	\$21.83	\$20.08
BITI.U	BetaPro InvrSBitcnUS	38,100	\$609,197	63	\$15.81	\$15.81	\$16.69	\$15.57
BK	Cdn Banc Corp Cl 'A'	8,943	\$116,998	20	\$13.10	\$13.10	\$13.20	\$13.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	100	\$780	1	\$7.80	\$7.80	\$7.80	\$7.80
BKI	Black Iron Inc. J	113,000	\$7,140	9	\$0.07	\$0.07	\$0.07	\$0.06
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$16,397	2	\$16.40	\$16.40	\$16.40	\$16.37
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BLDP	Ballard Power Sys	134,302	\$1,224,120	293	\$9.21	\$9.21	\$9.25	\$8.83
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,700	\$9,547	3	\$2.65	\$2.65	\$2.65	\$2.57
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,600	\$333,519	131	\$12.10	\$12.10	\$12.36	\$11.86
BLX	Boralex Inc. Cl A	34,145	\$1,480,391	164	\$43.31	\$43.31	\$43.86	\$42.94
BMO	Bank of Montreal	167,748	\$20,733,251	1,128	\$123.92	\$123.92	\$124.36	\$122.46
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,000	\$21,000	1	\$21.00	\$21.00	\$21.00	\$21.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,100	\$52,184	4	\$16.84	\$16.84	\$16.84	\$16.80
BNE	Bonterra Energy Corp	24,710	\$213,411	81	\$8.74	\$8.74	\$8.77	\$8.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,700	\$20,624	2	\$12.14	\$12.14	\$12.14	\$12.12
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	261,294	\$19,542,277	1,476	\$74.81	\$74.81	\$75.12	\$74.04
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$23,924	3	\$23.94	\$23.94	\$23.94	\$23.92
BOS	Airboss of America J	14,100	\$219,051	67	\$15.67	\$15.67	\$15.82	\$15.22
BPF.UN	Boston Pizza Fnd Un	5,200	\$77,689	9	\$14.92	\$14.92	\$14.96	\$14.92
BPO.PR.A	Brookfld Office PrAA	1,000	\$16,605	2	\$16.80	\$16.80	\$16.80	\$16.41
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$38,491	4	\$22.68	\$22.68	\$22.68	\$22.63
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,300	\$39,489	13	\$6.33	\$6.33	\$6.43	\$6.09
BRE	Bridgemarq RI Est RV	2,500	\$33,517	7	\$13.51	\$13.51	\$13.51	\$13.30
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTB.UN	BTB REIT Un	43,700	\$158,137	48	\$3.60	\$3.60	\$3.64	\$3.56
BTCC	Purpose BitcnCA CrHg	53,190	\$244,232	63	\$4.65	\$4.65	\$4.70	\$4.41
BTCC.B	Purpose BitcnCA NCHg	95,450	\$419,574	64	\$4.42	\$4.42	\$4.46	\$4.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,796	\$89,561	25	\$4.34	\$4.34	\$4.37	\$4.20
BTCQ	3iQ CoinShr Bitcn CA	3,600	\$17,935	10	\$5.03	\$5.03	\$5.07	\$4.85
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	52,815	\$234,298	67	\$4.50	\$4.50	\$4.53	\$4.28
BTCX.U	CI GalBitcnETF UH US	14,429	\$62,667	23	\$4.46	\$4.46	\$4.46	\$4.20
BTCY	Purpose Btcn Yld Un	5,800	\$21,643	15	\$3.83	\$3.83	\$3.85	\$3.61
BTCY.B	Purpose BtcnYldNC HG	500	\$2,040	1	\$4.08	\$4.08	\$4.08	\$4.08
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	640,470	\$4,135,811	663	\$6.55	\$6.55	\$6.58	\$6.18
BTO	B2Gold Corp.	78,197	\$327,748	121	\$4.18	\$4.18	\$4.25	\$4.12
BU	Burcon NutraSci J	12,000	\$6,490	6	\$0.55	\$0.55	\$0.56	\$0.53
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,550	2	\$9.82	\$9.82	\$9.82	\$9.82
BYD	Boyd Group Services	6,300	\$973,125	47	\$155.47	\$155.47	\$155.76	\$151.00
BYL	Baylin Tech Inc. J	7,000	\$3,555	5	\$0.52	\$0.52	\$0.52	\$0.50
CACB	CIBC ActvInvCorpBond	1,200	\$22,749	3	\$18.94	\$18.94	\$18.97	\$18.94
CAE	CAE Inc.	76,306	\$2,549,012	348	\$33.72	\$33.72	\$33.75	\$32.97
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.63	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,250	\$36,874	5	\$16.39	\$16.39	\$16.43	\$16.32
CALL.B	Evolve USBkEnhYldUhg	3,300	\$60,759	3	\$18.49	\$18.49	\$18.49	\$18.34
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,150	\$2,089,507	282	\$44.63	\$44.63	\$44.66	\$43.74
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	400	\$1,159	2	\$2.92	\$2.92	\$2.92	\$2.89
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$34.24	\$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.	33,141	\$315,730	163	\$9.50	\$9.50	\$9.68	\$9.25
CASH	Horizons HlIntSvgs A	10,300	\$515,601	22	\$50.06	\$50.06	\$50.06	\$50.05
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,000	\$102,174	3	\$17.03	\$17.03	\$17.03	\$17.02
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	32,913	\$568,166	39	\$17.28	\$17.28	\$17.28	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,058	\$418,276	32	\$83.80	\$83.80	\$84.05	\$81.56
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,863	\$1,486,503	120	\$62.66	\$62.66	\$62.98	\$61.29
CCM	Canagold Res Ltd. J	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	145,172	\$4,379,986	625	\$30.49	\$30.49	\$30.61	\$29.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,200	\$78,722	5	\$65.67	\$65.67	\$65.78	\$65.12
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,800	\$58,442	6	\$12.21	\$12.21	\$12.21	\$12.13
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,307	\$159,549	30	\$30.11	\$30.11	\$30.14	\$29.98
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,700	\$116,664	17	\$20.48	\$20.48	\$20.49	\$20.44
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	41,000	\$24,995	19	\$0.62	\$0.62	\$0.64	\$0.58
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	37,360	\$87,334	44	\$2.32	\$2.32	\$2.37	\$2.32
CEW	iShares EqWeight Un	1,100	\$15,967	4	\$14.56	\$14.56	\$14.56	\$14.36
CF	Canaccord Genuity	28,800	\$254,128	53	\$8.80	\$8.80	\$8.94	\$8.69
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CFP	Canfor Corporation	100,570	\$2,640,096	329	\$26.56	\$26.56	\$26.73	\$25.45
CFRT	CI Fltg Rate Incm C\$	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
CFW	Calfrac Well Serv	300	\$1,350	1	\$4.50	\$4.50	\$4.50	\$4.50
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,000	\$67,562	20	\$5.66	\$5.66	\$5.67	\$5.59
CG	Centerra Gold Inc.	29,515	\$230,653	162	\$7.81	\$7.81	\$7.88	\$7.73
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	800	\$25,479	4	\$31.73	\$31.73	\$31.92	\$31.73
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,635	\$204,484	15	\$13.96	\$13.96	\$13.99	\$13.96
CGL.C	iShare GldBul Nn-Hdg	5,200	\$98,197	16	\$18.86	\$18.86	\$18.90	\$18.86
CGLO	CIBC Gbl Growth Un	2,900	\$59,554	5	\$20.58	\$20.58	\$20.58	\$20.45
CGO	Cogeco Inc. SV	3,721	\$243,547	16	\$66.79	\$66.79	\$66.79	\$64.76
CGR	iShares GblRIEst Un	400	\$11,467	3	\$28.69	\$28.69	\$28.69	\$28.62
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CGX	Cineplex Inc.	87,650	\$973,145	152	\$11.16	\$11.16	\$11.22	\$10.96
CGXF	CI Gld+GiantCovr Heg	18,209	\$170,944	36	\$9.37	\$9.37	\$9.43	\$9.31
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,812	\$113,728	10	\$63.34	\$63.34	\$63.35	\$61.73
CHB	iShr US HiYldIncm Un	4,900	\$75,631	10	\$15.38	\$15.38	\$15.47	\$15.34
CHE.UN	Chemtrade Logistc Un	31,601	\$254,549	78	\$8.06	\$8.06	\$8.10	\$8.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	82,900	\$1,152,476	164	\$13.95	\$13.95	\$14.04	\$13.71
CHPS	HoriznGlbSemiconduct	1,700	\$35,283	8	\$20.94	\$20.94	\$20.96	\$20.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	63,101	\$195,939	89	\$3.14	\$3.14	\$3.14	\$3.07
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	18,800	\$81,001	25	\$4.33	\$4.33	\$4.36	\$4.26
CIBR	1st Tr NasdqCybrsec	300	\$9,420	2	\$31.52	\$31.52	\$31.52	\$31.34
CIC	CI CdnBks CovCallncm	11,300	\$129,083	11	\$11.43	\$11.43	\$11.45	\$11.28
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	1,900	\$62,595	5	\$32.97	\$32.97	\$32.99	\$32.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	10,968	\$1,688,313	84	\$153.94	\$153.94	\$155.72	\$151.98
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	2,000	\$45,273	3	\$22.63	\$22.63	\$22.64	\$22.63
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	48,654	\$691,666	210	\$14.24	\$14.24	\$14.32	\$14.08
CJ	Cardinal Energy J	121,760	\$952,925	213	\$7.86	\$7.86	\$7.97	\$7.73
CJR.B	Corus Entertnmnt B	123,000	\$447,731	150	\$3.71	\$3.71	\$3.72	\$3.59
CJT	Cargojet Inc. Com&VV	9,175	\$1,275,861	66	\$139.93	\$139.93	\$142.89	\$136.88
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,000	\$284,818	44	\$16.74	\$16.74	\$16.77	\$16.74
CLG	iShre 1-10GovtBnd Un	8,400	\$141,114	7	\$16.80	\$16.80	\$16.80	\$16.79
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	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,200	\$8,820	2	\$7.40	\$7.40	\$7.40	\$7.34
CLS	Celestica Inc SV	30,700	\$399,389	97	\$12.97	\$12.97	\$13.12	\$12.91
CM	Cdn Imperial Bank	202,209	\$12,472,474	886	\$62.12	\$62.12	\$62.18	\$61.05
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,600	\$60,553	7	\$23.37	\$23.37	\$23.41	\$23.21
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,307	1	\$19.01	\$19.01	\$19.01	\$19.01
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,700	\$7,706	8	\$4.45	\$4.45	\$4.58	\$4.43
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	168,505	\$245,770	168	\$1.43	\$1.43	\$1.51	\$1.42
CMR	iShares MoneyMkt Un	2,700	\$135,128	9	\$50.04	\$50.04	\$50.05	\$50.04
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,500	\$9,375	2	\$6.27	\$6.27	\$6.27	\$6.24
CNE	Canacol Energy J	20,061	\$48,135	22	\$2.38	\$2.38	\$2.43	\$2.37
CNQ	Canadian Natural Res	230,983	\$14,843,704	986	\$64.39	\$64.39	\$64.77	\$63.01
CNR	Cdn Nat'l Railway	79,530	\$11,757,149	608	\$148.65	\$148.65	\$148.90	\$146.93
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$32,092	4	\$24.67	\$24.67	\$24.70	\$24.67
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$31,548	3	\$63.38	\$63.38	\$63.38	\$62.92
CP	Cdn Pacific Railway	192,968	\$18,252,899	917	\$95.25	\$95.25	\$95.36	\$93.08
CPD	iShares CdnPref Un	53,000	\$635,689	37	\$11.97	\$11.97	\$12.04	\$11.96
CPG	Crescent Point Corp.	384,440	\$3,577,487	484	\$9.47	\$9.47	\$9.52	\$8.92
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	19,900	\$122,159	23	\$6.19	\$6.19	\$6.21	\$6.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
CPX	Capital Power Corp.	45,936	\$2,160,875	244	\$47.08	\$47.08	\$47.36	\$46.82
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,112	2	\$25.28	\$25.28	\$25.28	\$25.28
CR	Crew Energy Inc.	71,400	\$342,686	127	\$4.73	\$4.73	\$4.89	\$4.64
CRDL	Cardiol Therapeutc A	300	\$481	2	\$1.58	\$1.58	\$1.65	\$1.58
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	116,299	\$452,353	355	\$3.87	\$3.87	\$4.05	\$3.78
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,800	\$332,948	62	\$16.07	\$16.07	\$16.08	\$15.85
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,700	\$283,142	73	\$16.05	\$16.05	\$16.06	\$15.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	139,600	\$348,818	526	\$2.54	\$2.54	\$2.59	\$2.37
CSAV	CI HiInterestSvgs Un	5,100	\$255,656	10	\$50.13	\$50.13	\$50.13	\$50.12
CSD	iShr ShDuratn HighUn	800	\$12,272	3	\$15.34	\$15.34	\$15.34	\$15.34
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,800	\$252,229	71	\$11.11	\$11.11	\$11.12	\$10.96
CSM	ClearStream Energy	40,000	\$1,815	5	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,370	\$6,510,810	39	\$1,960.80	\$1960.80	\$1960.80	\$1915.00
CSW.A	Corby Spirit&Wine A	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$282.94	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,776	\$2,480,856	104	\$166.67	\$166.67	\$170.47	\$166.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	66,413	\$372,452	240	\$5.70	\$5.70	\$5.70	\$5.50
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,400	\$931,668	138	\$39.70	\$39.70	\$40.14	\$39.59
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
CU.PR.D	Cdn Util 2nd Pr AA	1,200	\$25,152	2	\$21.11	\$21.11	\$21.11	\$20.81
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$19,755	1	\$39.51	\$39.51	\$39.51	\$39.51
CUB	CubicFarm Systems J	11,500	\$4,983	5	\$0.44	\$0.44	\$0.44	\$0.43
CUD	iShare US DivGrow Un	2,600	\$129,161	14	\$49.84	\$49.84	\$49.84	\$49.54
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,437	2	\$17.17	\$17.17	\$17.20	\$17.17
CVE	Cenovus Energy Inc.	409,093	\$9,108,276	1,633	\$22.62	\$22.62	\$22.68	\$21.73
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,200	\$42,279	28	\$5.16	\$5.16	\$5.38	\$5.01
CWB	Cdn Wstrn Bank	102,495	\$2,560,411	450	\$25.08	\$25.08	\$25.16	\$24.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	16,000	\$10,415	6	\$0.65	\$0.65	\$0.66	\$0.65
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,285	1	\$42.85	\$42.85	\$42.85	\$42.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	112,000	\$112,440	59	\$1.02	\$1.02	\$1.03	\$0.97
CXF	CI Cdn Conv Bond Un	200	\$1,894	1	\$9.47	\$9.47	\$9.47	\$9.47
CXI	Currency Exch Intl J	1,200	\$20,405	3	\$16.95	\$16.95	\$17.01	\$16.95
CYB	Cymbria Corp CI A NV	760	\$43,474	4	\$57.40	\$57.40	\$57.40	\$57.01
CYBR	Evolve Cyber Sec Heg	1,550	\$58,652	5	\$38.00	\$38.00	\$38.00	\$37.63
CYBR.B	Evolve CyberSecUnHg	300	\$12,390	1	\$41.30	\$41.30	\$41.30	\$41.30
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,420	\$163,154	56	\$19.37	\$19.37	\$19.52	\$19.19
DANC	Desjardn AltLN/SH Eq	16,200	\$345,720	27	\$21.33	\$21.33	\$21.35	\$21.33
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	35,800	\$222,080	92	\$6.28	\$6.28	\$6.29	\$6.11
DBO	D-Box Tech Inc. A J	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1.32	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,800	\$171,206	35	\$35.88	\$35.88	\$36.27	\$35.04
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,049	2	\$17.61	\$17.61	\$17.66	\$17.61
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,800	\$66,652	5	\$17.54	\$17.54	\$17.54	\$17.54
DF	Dividend 15Split 2 A	13,804	\$56,468	24	\$4.22	\$4.22	\$4.22	\$4.05
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
DFN	Dividend 15 Splt A	52,859	\$381,655	78	\$7.28	\$7.28	\$7.28	\$7.16
DFN.PR.A	Dividend 15 Splt Pr	2,500	\$24,255	3	\$9.71	\$9.71	\$9.71	\$9.70
DFY	Definity Fin Corp.	13,300	\$458,722	66	\$34.52	\$34.52	\$34.74	\$34.19
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$34.28	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	1,000	\$35,580	2	\$35.57	\$35.57	\$35.59	\$35.57
DGRC	CI WisdomCA QualDvNH	3,400	\$108,101	11	\$31.83	\$31.83	\$31.83	\$31.67
DGS	Div Growth Splt CI A	25,700	\$129,955	38	\$5.17	\$5.17	\$5.19	\$4.91
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,200	\$118,556	40	\$8.96	\$8.96	\$9.11	\$8.80
DIAM	Star Diamond Corp J	37,500	\$5,298	34	\$0.15	\$0.15	\$0.15	\$0.14
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,000	\$12,880	13	\$6.24	\$6.24	\$6.70	\$6.23
DIR.UN	Dream Industrl REIT	45,905	\$559,194	150	\$12.20	\$12.20	\$12.26	\$12.08
DISC	BMO Gbl ConsmrDiscr	132	\$3,803	2	\$28.81	\$28.81	\$28.81	\$28.81
DIV	Divers Rylyty Corp.	25,200	\$66,136	28	\$2.62	\$2.62	\$2.63	\$2.61
DIVS	Evolve CA Pref UnHeg	800	\$12,512	1	\$15.64	\$15.64	\$15.64	\$15.64
DLCG	Dominion Lending J A	300	\$885	3	\$2.95	\$2.95	\$2.95	\$2.95
DLR	Horizon US\$ Cur A Un	39,142	\$508,358	68	\$12.95	\$12.95	\$13.01	\$12.95
DLR.U	Horizon US\$Cur A USF	83,142	\$836,410	67	\$10.06	\$10.06	\$10.07	\$10.06
DML	Denison Mines Corp	105,549	\$153,807	182	\$1.48	\$1.48	\$1.51	\$1.42
DN	Delta 9 Cannabis J	49,000	\$7,013	7	\$0.14	\$0.14	\$0.15	\$0.14
DND	Dye & Durham Ltd. J	12,304	\$219,158	61	\$17.75	\$17.75	\$18.03	\$17.59
DNG	Dynacor Group J	16,100	\$49,107	13	\$3.05	\$3.05	\$3.06	\$3.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	17,700	\$199,527	70	\$11.19	\$11.19	\$11.63	\$11.11
DOL	Dollarama Inc.	59,106	\$4,517,326	317	\$76.07	\$76.07	\$77.11	\$75.86
DOO	BRP Inc. SV	13,423	\$1,193,099	86	\$89.60	\$89.60	\$89.72	\$87.75
DPM	Dundee Precious Mtl	30,630	\$185,169	159	\$6.07	\$6.07	\$6.16	\$5.92
DQD	CI Wisdom3USDvVaryHg	1,000	\$33,965	2	\$33.98	\$33.98	\$33.98	\$33.95
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DR	Medical Facilities	3,200	\$30,605	10	\$9.41	\$9.41	\$9.63	\$9.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	5,102	\$157,665	22	\$31.03	\$31.03	\$31.25	\$30.75
DRMC	DesjardinsRI CA LwCO	1,700	\$38,799	5	\$22.84	\$22.84	\$22.84	\$22.79
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	500	\$4,625	2	\$9.25	\$9.25	\$9.25	\$9.25
DRT	DIRTT Env Solution J	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	11,527	\$988,404	70	\$86.07	\$86.07	\$86.58	\$84.58
DTOL	D2L Inc. J SV	500	\$3,402	2	\$6.80	\$6.80	\$6.82	\$6.80
DXB	Dynamic ActvTact Bnd	4,900	\$88,836	6	\$18.13	\$18.13	\$18.14	\$18.07
DXC	Dynamic ActvCA DivUn	1,275	\$39,733	5	\$31.19	\$31.19	\$31.21	\$31.10
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,597	\$67,517	8	\$42.41	\$42.41	\$42.41	\$41.98
DXIF	DynamicActvInt'l Un	400	\$7,384	3	\$18.47	\$18.47	\$18.47	\$18.43
DXN	DynamicActvGlbInfras	800	\$15,618	2	\$19.52	\$19.52	\$19.53	\$19.52
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,400	\$129,858	10	\$20.24	\$20.24	\$20.39	\$20.21
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	31,100	\$186,386	40	\$6.00	\$6.00	\$6.04	\$5.95
DXU	Dynamic ActvUS DivUn	600	\$24,354	2	\$40.58	\$40.58	\$40.64	\$40.58
DXV	Dynamc ActInvestFltg	3,050	\$60,456	10	\$19.83	\$19.83	\$19.83	\$19.80
DXW	Dynamic ActvIntl Div	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$5,770	3	\$0.39	\$0.39	\$0.39	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$45,300	1	\$45.30	\$45.30	\$45.30	\$45.30
EBIT	Bitcoin ETF CA Unheg	6,400	\$69,687	15	\$11.28	\$11.28	\$11.32	\$10.76
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	32,999	\$191,493	162	\$5.83	\$5.83	\$5.92	\$5.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$420	1	\$4.20	\$4.20	\$4.20	\$4.20
EDGE	Evolve Innovation Un	1,200	\$36,389	7	\$30.27	\$30.27	\$30.37	\$30.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,594	2	\$9.42	\$9.42	\$9.42	\$9.42
EDR	Endeavour Silver J	27,300	\$117,434	58	\$4.28	\$4.28	\$4.36	\$4.22
EDT	Spectral Medical Inc	119,000	\$56,883	10	\$0.50	\$0.50	\$0.50	\$0.47
EDV	Endeavour Mining Ord	97,762	\$2,433,839	584	\$24.90	\$24.90	\$25.12	\$24.55
EFL	Electrovaya Inc.	10,000	\$8,520	3	\$0.85	\$0.85	\$0.86	\$0.85
EFN	Element Fleet Mgt	55,089	\$781,534	228	\$14.14	\$14.14	\$14.40	\$13.93
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	61,100	\$455,951	92	\$7.60	\$7.60	\$7.60	\$7.18
EFX	Enerflex Ltd.	44,738	\$241,472	112	\$5.38	\$5.38	\$5.42	\$5.32
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,900	\$59,672	77	\$2.34	\$2.34	\$2.35	\$2.23
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
EIF	Exchange Income Corp	5,800	\$257,630	35	\$44.56	\$44.56	\$44.56	\$44.19
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
EIT.UN	Canoe EIT Income Un	49,255	\$621,082	82	\$12.65	\$12.65	\$12.66	\$12.57
ELD	Eldorado Gold Corp.	47,548	\$361,728	124	\$7.52	\$7.52	\$7.72	\$7.37
ELEF	Silver Elephant J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ELF	E-L Financial Corp.	100	\$78,700	1	\$787.00	\$787.00	\$787.00	\$787.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
EMA	Emera Incorporated	61,005	\$3,687,086	265	\$60.22	\$60.22	\$60.71	\$60.17
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	41,422	\$1,620,383	187	\$39.13	\$39.13	\$39.60	\$38.86
EMV.B	CI Wisdom3EmrgMktDiv	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
ENB	Enbridge Inc.	192,056	\$10,674,665	1,219	\$55.55	\$55.55	\$55.87	\$55.21
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,840	3	\$16.11	\$16.11	\$16.17	\$16.11
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,534	2	\$22.70	\$22.70	\$22.70	\$22.64
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2,000	\$36,840	2	\$18.42	\$18.42	\$18.42	\$18.42
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.J	Enbridge Ser 7 Pr	50	\$867	1	\$0.00	\$17.28	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,169	2	\$18.51	\$18.51	\$18.72	\$18.51
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$25,530	2	\$23.25	\$23.25	\$23.25	\$23.16
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,900	\$33,536	6	\$11.54	\$11.54	\$11.59	\$11.54
ENGH	Enghouse Systems Ltd	6,605	\$198,827	33	\$30.25	\$30.25	\$30.36	\$29.72
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	7,550	\$116,849	10	\$15.62	\$15.62	\$15.62	\$15.39
ENS.PR.A	E Split Corp. Pr	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,800	\$5,232	1	\$1.09	\$1.09	\$1.09	\$1.09
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,125	\$724,108	60	\$55.40	\$55.40	\$55.62	\$54.63
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$53.64	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,400	\$229,070	14	\$27.33	\$27.33	\$27.33	\$27.12
EQL.F	Invesco S&P500EqCA-H	2,400	\$60,642	7	\$25.36	\$25.36	\$25.36	\$25.16
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	83,948	\$449,920	348	\$5.38	\$5.38	\$5.45	\$5.20
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ERE.UN	European Res REIT Un	12,300	\$45,103	7	\$3.67	\$3.67	\$3.69	\$3.63
ERF	Enerplus Corporation	84,700	\$1,428,624	300	\$17.09	\$17.09	\$17.14	\$16.27
ERO	Ero Copper Corp. J	40,200	\$453,333	189	\$11.52	\$11.52	\$11.52	\$10.87
ESG	Invesco S&P500ESG Un	1,200	\$31,666	2	\$26.40	\$26.40	\$26.40	\$26.26
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	400	\$10,566	3	\$26.42	\$26.42	\$26.42	\$26.40
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
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	\$35.05	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	61,700	\$191,528	133	\$3.14	\$3.14	\$3.17	\$2.93
ESM	Euro Sun Mining J	45,000	\$5,250	3	\$0.12	\$0.12	\$0.12	\$0.12
ESN	Essential Energy Ltd	14,500	\$5,545	4	\$0.39	\$0.39	\$0.39	\$0.38
ET	Evertz Technologies	2,000	\$25,939	8	\$12.97	\$12.97	\$13.04	\$12.93
ETC	EvolveCryptocurUH CA	500	\$2,668	5	\$5.34	\$5.34	\$5.41	\$5.27
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
ETHH	Purpose EthrCA CurHg	42,246	\$278,901	22	\$6.68	\$6.68	\$6.70	\$6.48
ETHH.B	Purpose EthrCA NC Hg	30,950	\$221,732	25	\$7.14	\$7.14	\$7.23	\$7.04
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	315	\$2,204	4	\$6.98	\$6.98	\$6.98	\$6.97
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,900	\$23,432	5	\$8.17	\$8.17	\$8.23	\$8.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	32,900	\$230,900	15	\$7.21	\$7.21	\$7.22	\$6.94
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	92,596	\$677,277	94	\$7.32	\$7.32	\$7.43	\$7.09
ETHX.U	CI GalxyEthernUS UH	12,719	\$90,420	23	\$7.10	\$7.10	\$7.19	\$6.97
ETHY	Purpose Ether Yld Un	13,000	\$38,935	8	\$3.03	\$3.03	\$3.03	\$2.97
ETHY.B	Purpose EthrYld ncHg	55	\$191	1	\$0.00	\$3.31	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	12,601	\$91,307	31	\$7.23	\$7.23	\$7.28	\$7.22
EXN	Excellon Resources J	1,500	\$815	3	\$0.55	\$0.55	\$0.55	\$0.53
EXRO	Exro Tech Inc. J	78,000	\$110,460	36	\$1.46	\$1.46	\$1.48	\$1.33
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	5,020	\$10,290	13	\$2.09	\$2.09	\$2.12	\$2.03
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	5,300	\$12,826	12	\$2.42	\$2.42	\$2.42	\$2.42
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,400	\$24,016	13	\$10.26	\$10.26	\$10.34	\$9.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,700	\$91,178	16	\$11.82	\$11.82	\$11.91	\$11.73
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,600	\$44,414	4	\$27.81	\$27.81	\$27.81	\$27.73
FCCV	Fidelity CdnVal L Un	7,600	\$92,519	10	\$12.21	\$12.21	\$12.21	\$12.15
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,800	\$106,690	9	\$22.22	\$22.22	\$22.26	\$22.20
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
FCIG	FidelityGlbInvestBnd	1,200	\$26,794	3	\$22.34	\$22.34	\$22.34	\$22.32
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,700	\$162,684	16	\$28.61	\$28.61	\$28.65	\$28.49
FCIQ.U	Fidelity IntlHiQuaUS	300	\$6,635	3	\$22.13	\$22.13	\$22.13	\$22.09
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	800	\$7,202	4	\$9.01	\$9.01	\$9.01	\$9.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.13	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	61,100	\$921,160	258	\$15.13	\$15.13	\$15.14	\$14.99
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,800	\$43,273	4	\$24.05	\$24.05	\$24.05	\$24.02
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	254,125	\$171,491	143	\$0.66	\$0.66	\$0.70	\$0.64
FCUD	Fidelity US HiDiv Un	800	\$22,635	2	\$28.29	\$28.29	\$28.30	\$28.29
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,300	\$35,269	4	\$27.24	\$27.24	\$27.24	\$27.02
FCUL	Fidelity USLowVol Un	2,900	\$103,000	11	\$35.67	\$35.67	\$35.67	\$35.36
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$46,792	7	\$39.07	\$39.07	\$39.07	\$38.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,468	3	\$11.56	\$11.56	\$11.56	\$11.56
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	600	\$810	1	\$1.35	\$1.35	\$1.35	\$1.35
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	1,000	\$33,570	2	\$33.69	\$33.69	\$33.69	\$33.45
FEC	Frontera Energy Corp	38,300	\$467,399	208	\$12.24	\$12.24	\$12.56	\$12.08
FF	First Mining Gold J	90,000	\$20,573	12	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	3,312	\$2,260,802	27	\$678.09	\$678.09	\$685.42	\$677.80
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	308	\$5,085	2	\$16.51	\$16.51	\$16.51	\$16.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$517.63	\$0.00	\$0.00
FFN	NA Fin 15 Split A	49,200	\$197,035	49	\$4.04	\$4.04	\$4.08	\$3.90
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,000	\$80,896	11	\$10.11	\$10.11	\$10.14	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,400	\$62,747	11	\$11.62	\$11.62	\$11.63	\$11.59
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.81	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	51,437	\$352,093	52	\$6.86	\$6.86	\$6.87	\$6.82
FIG	CI Invest GrdBnd Heg	17,280	\$163,798	21	\$9.47	\$9.47	\$9.48	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	14,414	\$151,929	32	\$10.52	\$10.52	\$10.60	\$10.48
FIL	Filo Mining Corp. J	23,141	\$374,290	114	\$16.32	\$16.32	\$16.33	\$15.71
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	900	\$15,741	1	\$17.49	\$17.49	\$17.49	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,900	\$73,656	7	\$9.36	\$9.36	\$9.38	\$9.29
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,986	1	\$29.86	\$29.86	\$29.86	\$29.86
FLX	Purpose GlbFlxCredUn	1,400	\$9,366	2	\$6.69	\$6.69	\$6.69	\$6.69
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	193,813	\$4,175,121	972	\$21.85	\$21.85	\$21.94	\$20.61
FN	First Nat'l Fin Corp	5,500	\$200,414	31	\$36.19	\$36.19	\$36.64	\$36.16
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	65,965	\$10,572,015	478	\$159.70	\$159.70	\$163.27	\$158.27
FOOD	Goodfood Market J	3,600	\$4,682	17	\$1.30	\$1.30	\$1.32	\$1.28
FORA	VerticalScope J SV	500	\$4,675	1	\$9.35	\$9.35	\$9.35	\$9.35
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$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	\$21.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FR	First Majestic J	40,620	\$375,938	78	\$9.21	\$9.21	\$9.37	\$9.12
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	81,523	\$1,101,691	210	\$13.64	\$13.64	\$13.76	\$13.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	63,600	\$607,439	37	\$9.57	\$9.57	\$9.57	\$9.54
FSB.U	CI EnhancShrtBnd US	18,000	\$174,797	14	\$9.73	\$9.73	\$9.73	\$9.67
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,250	3	\$16.62	\$16.62	\$16.72	\$16.62
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
FSV	FirstService Corp.	8,222	\$1,364,560	63	\$167.15	\$167.15	\$167.42	\$164.17
FSY	Forsys Metals Corp J	32,800	\$18,458	21	\$0.58	\$0.58	\$0.58	\$0.55
FSZ	Fiera Capital A SV	5,900	\$54,489	19	\$9.22	\$9.22	\$9.28	\$9.20
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,000	\$3,920	1	\$1.96	\$1.96	\$1.96	\$1.96
FTN	Financial 15 Splt A	7,066	\$64,649	18	\$9.23	\$9.23	\$9.23	\$9.05
FTN.PR.A	Financial 15 Splt Pr	4,500	\$45,440	7	\$10.10	\$10.10	\$10.10	\$10.08
FTRP	Field Trip Health J	3,400	\$3,769	29	\$1.10	\$1.10	\$1.12	\$1.09
FTS	Fortis Inc.	112,273	\$6,767,458	639	\$59.87	\$59.87	\$60.80	\$59.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
FTT	Finning Int'l Inc.	38,762	\$995,117	178	\$25.95	\$25.95	\$26.05	\$25.03
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,500	\$4,940	3	\$0.58	\$0.58	\$0.60	\$0.58
FVI	Fortuna Silver Mines	74,725	\$262,073	147	\$3.49	\$3.49	\$3.58	\$3.45
FVL	Freegold Ventures J	10,500	\$4,680	5	\$0.43	\$0.43	\$0.46	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,400	\$68,103	11	\$20.06	\$20.06	\$20.13	\$19.96
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
GAU	Galiano Gold Inc. J	5,000	\$2,478	7	\$0.50	\$0.50	\$0.51	\$0.49
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.14	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$26,663	5	\$29.59	\$29.59	\$29.68	\$29.59
GCL	Colabor Group Inc.	1,000	\$720	2	\$0.72	\$0.72	\$0.72	\$0.72
GCM	GCM Mining Corp.	14,572	\$49,781	56	\$3.40	\$3.40	\$3.47	\$3.34
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	700	\$25,743	3	\$36.79	\$36.79	\$36.79	\$36.77
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
GDI	GDI Integrated SV J	1,850	\$85,750	11	\$46.39	\$46.39	\$46.81	\$45.54
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,000	\$36,920	1	\$18.46	\$18.46	\$18.46	\$18.46
GDV	Gbl Div GrowSplit A	3,310	\$34,986	11	\$10.58	\$10.58	\$10.60	\$10.54
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
GEI	Gibson Energy Inc	27,236	\$708,643	157	\$25.82	\$25.82	\$26.29	\$25.82
GENM	Generation Mining J	30,500	\$16,205	28	\$0.55	\$0.55	\$0.55	\$0.51
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	25,000	\$826,614	107	\$33.40	\$33.40	\$33.52	\$32.56
GFP	Green1st ForestProdJ	4,400	\$7,872	28	\$1.80	\$1.80	\$1.83	\$1.72
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	58,890	\$106,035	173	\$1.79	\$1.79	\$1.86	\$1.77
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	20,654	\$2,232,356	145	\$107.80	\$107.80	\$109.20	\$107.56
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	37,860	\$1,379,444	201	\$36.63	\$36.63	\$36.80	\$35.58
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,000	\$67,082	14	\$22.33	\$22.33	\$22.56	\$22.28
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	47,226	\$149,625	93	\$3.21	\$3.21	\$3.25	\$2.98
GLXY	Galaxy Digital J Ord	148,095	\$1,003,894	307	\$7.12	\$7.12	\$7.12	\$6.50
GMTN	Gold Mountain Mng J	40,500	\$13,295	5	\$0.33	\$0.33	\$0.34	\$0.33
GMX	Globex Mining Ent J	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,755	\$21,862	28	\$1.16	\$1.16	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	47,545	\$1,164,493	153	\$24.65	\$24.65	\$24.77	\$23.94
GPR	Gt Panther Mining J	28,000	\$3,440	4	\$0.13	\$0.13	\$0.13	\$0.12
GRA	NanoXplore Inc. J	44,100	\$151,079	35	\$3.49	\$3.49	\$3.49	\$3.38
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	29,000	\$18,410	9	\$0.65	\$0.65	\$0.65	\$0.62
GRNI	BMO BrkfldRenwlnfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	14,698	\$1,122,942	108	\$76.55	\$76.55	\$76.88	\$75.36
GSV	Gold Stand Venture J	47,700	\$18,898	6	\$0.40	\$0.40	\$0.40	\$0.38
GSY	goeasy Ltd.	11,103	\$1,158,284	82	\$105.65	\$105.65	\$107.06	\$101.55
GTE	Gran Tierra Energy J	78,800	\$122,859	55	\$1.58	\$1.58	\$1.60	\$1.52
GTMS	Greenbrook TMS Inc J	3,300	\$7,207	13	\$2.26	\$2.26	\$2.26	\$2.12
GUD	Knight Therapeutics	7,430	\$40,960	31	\$5.47	\$5.47	\$5.61	\$5.47
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	98,629	\$3,036,389	369	\$30.72	\$30.72	\$30.97	\$30.55
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$21,360	2	\$21.32	\$21.32	\$21.40	\$21.32
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,000	2	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	289,544	\$328,695	100	\$1.13	\$1.13	\$1.15	\$1.07
H	Hydro One Limited	66,919	\$2,329,584	380	\$34.62	\$34.62	\$34.97	\$34.55
HAB	Horizon CorpBnd E Un	29,300	\$283,798	25	\$9.69	\$9.69	\$9.71	\$9.66
HAC	Horizon Seasonl E Un	2,000	\$48,511	8	\$24.27	\$24.27	\$24.27	\$24.23
HAD	Horizon ActvCdnBndUn	2,300	\$20,425	3	\$8.87	\$8.87	\$8.90	\$8.87
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,200	\$15,202	4	\$6.91	\$6.91	\$6.91	\$6.91
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
HAL	Horizons Cdn Div E	100	\$1,948	1	\$19.48	\$19.48	\$19.48	\$19.48
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,120	\$54,848	7	\$25.85	\$25.85	\$25.93	\$25.76
HBA	Hamilton AusBk=Wgt E	2,300	\$48,246	5	\$21.01	\$21.01	\$21.04	\$20.95
HBAL	Horizons Bal TRI A	2,700	\$33,291	1	\$12.33	\$12.33	\$12.33	\$12.33
HBB	Horizon Cdn SlctUniv	9,700	\$433,255	22	\$44.73	\$44.73	\$44.73	\$44.58
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	30,910	\$303,592	33	\$9.89	\$9.89	\$9.89	\$9.77
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,100	\$11,978	2	\$10.93	\$10.93	\$10.93	\$10.48
HBM	Hudbay Minerals Inc.	241,398	\$1,064,385	460	\$4.55	\$4.55	\$4.60	\$4.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,000	\$76,970	4	\$9.59	\$9.59	\$9.63	\$9.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$35,010	3	\$21.99	\$21.99	\$22.05	\$21.67
HCAL	Hamilton EnhnCA Bk	13,087	\$282,167	42	\$21.74	\$21.74	\$21.74	\$21.30
HCG	Home Capital Group	23,419	\$574,656	115	\$24.35	\$24.35	\$24.86	\$24.25
HCLN	Harvest CleanEngy Un	1,000	\$12,682	2	\$12.69	\$12.69	\$12.69	\$12.68
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	300	\$7,461	1	\$24.87	\$24.87	\$24.87	\$24.87
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,299	\$273,001	43	\$29.42	\$29.42	\$29.65	\$28.82
HDIF	Harvest DiverMolncmA	23,862	\$205,662	37	\$8.67	\$8.67	\$8.67	\$8.55
HDIV	HamiltonEnhnMitSecCl	18,185	\$278,943	51	\$15.41	\$15.41	\$15.41	\$15.22
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	85,800	\$207,904	15	\$2.45	\$2.45	\$2.55	\$2.41
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,300	\$20,261	8	\$2.01	\$2.01	\$2.01	\$1.93
HERO	Evolve E-Gaming HgUn	1,000	\$27,960	3	\$27.96	\$27.96	\$27.96	\$27.96
HEU	BetaProS&PTSX Engy2x	18,400	\$746,836	56	\$41.15	\$41.15	\$41.21	\$38.97
HEWB	Horizons EqICdaBanks	800	\$22,352	5	\$28.07	\$28.07	\$28.12	\$27.69
HEXO	HEXO Corp.	91,000	\$22,645	12	\$0.26	\$0.26	\$0.26	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	37,502	\$229,672	23	\$6.09	\$6.09	\$6.28	\$6.08
HFG	Hamilton Gbl Fin E	1,400	\$27,285	4	\$19.50	\$19.50	\$19.51	\$19.47
HFIN	Hamilton EnhnCA Fin	800	\$10,537	3	\$13.17	\$13.17	\$13.18	\$13.17
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	33,600	\$326,733	19	\$9.73	\$9.73	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,000	\$68,188	9	\$17.11	\$17.11	\$17.17	\$16.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	4,630	\$46,363	16	\$9.98	\$9.98	\$10.12	\$9.93
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,140	\$26,617	6	\$12.46	\$12.46	\$12.46	\$12.30
HGU	BetaProCdnGldMnr2xBI	86,300	\$913,899	115	\$10.59	\$10.59	\$10.76	\$10.44
HGY	Horizons GldYld E Un	16,600	\$77,780	10	\$4.69	\$4.69	\$4.69	\$4.67
HHL	Harvest HlthcrLdr Un	62,750	\$505,742	59	\$8.10	\$8.10	\$8.10	\$8.00
HHL.B	HarvestHealthcrB U-H	200	\$1,642	1	\$8.21	\$8.21	\$8.21	\$8.21
HHL.U	HarvestHealthcare US	2,900	\$24,317	2	\$8.39	\$8.39	\$8.39	\$8.38
HIG	Brompton GlbHlthcrCA	3,700	\$34,358	6	\$9.32	\$9.32	\$9.32	\$9.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	9,200	\$138,931	13	\$15.02	\$15.02	\$15.26	\$15.02
HIX	BetaPro60 DailyInvrS	11,100	\$86,117	11	\$7.75	\$7.75	\$7.80	\$7.73
HLF	High Liner Foods Inc	1,500	\$17,243	4	\$11.61	\$11.61	\$11.61	\$11.48
HLIF	Harvest CdnEq Incm A	200	\$1,858	1	\$9.29	\$9.29	\$9.29	\$9.29
HLIT	HoriznGlbLithiumProd	1,000	\$33,341	5	\$33.29	\$33.29	\$33.37	\$33.29
HLPR	Horizn LadrCA PrShr	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
HLS	HLS Therapeutics J	1,700	\$19,541	3	\$11.51	\$11.51	\$11.53	\$11.48
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	28,825	\$102,671	41	\$3.57	\$3.57	\$3.62	\$3.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,241	1	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	1,110,074	\$2,387,658	251	\$2.12	\$2.12	\$2.22	\$2.07
HNU	BetaPro NatGasLevBul	117,725	\$2,728,713	204	\$23.46	\$23.46	\$24.21	\$22.52
HOD	BetaPro CrdOilInvrBr	372,800	\$855,479	81	\$2.23	\$2.23	\$2.36	\$2.23
HOG	Horizn PplnEngyServA	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
HOM.U	BSR REIT Invest USF	10,818	\$166,709	34	\$15.75	\$15.75	\$15.76	\$15.07
HOM.UN	BSR REIT Invest Un	2,000	\$39,834	11	\$20.05	\$20.05	\$20.22	\$19.66
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,200	\$31,739	8	\$3.51	\$3.51	\$3.51	\$3.42
HOU	BetaPro CrdOilLevBul	43,850	\$1,038,279	71	\$24.27	\$24.27	\$24.35	\$22.91
HPF	HarvestEnergyLdr+ Un	5,300	\$17,466	4	\$3.30	\$3.30	\$3.30	\$3.29
HPF.U	HarvestEnergyLdr+ US	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
HPR	Horizon Pref CI E Un	63,200	\$519,247	56	\$8.18	\$8.18	\$8.27	\$8.18
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	245,331	\$2,020,208	187	\$8.07	\$8.07	\$8.48	\$8.07
HQD.U	BtaProNSDQ100-2xBruS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	194,200	\$2,049,504	183	\$10.72	\$10.72	\$10.74	\$10.27
HR.UN	H&R Real Estate Un	64,191	\$818,536	186	\$12.87	\$12.87	\$12.87	\$12.51
HRAA	Horizons ReSolvAlloc	7,300	\$88,713	8	\$12.16	\$12.16	\$12.16	\$12.13
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,181	\$72,545	19	\$13.95	\$13.95	\$14.06	\$13.89
HSAB	Horizons CshMaxShare	9,369	\$956,253	40	\$102.06	\$102.06	\$102.07	\$102.06
HSD	BetaPro S&P500 -2xBr	159,658	\$1,328,905	71	\$8.25	\$8.25	\$8.54	\$8.23
HSH	Horizn S&P500CA Hegd	5,800	\$277,521	6	\$48.15	\$48.15	\$48.15	\$47.33
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	102,650	\$1,407,923	113	\$13.97	\$13.97	\$13.99	\$13.48
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,802	4	\$100.81	\$100.81	\$100.81	\$100.80
HTA	HarvestTechAchvGrw A	9,006	\$121,522	17	\$13.66	\$13.66	\$13.66	\$13.34
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$10,811	2	\$54.07	\$54.07	\$54.07	\$54.04
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,525	3	\$21.80	\$21.80	\$21.80	\$21.65
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	6,100	\$116,320	8	\$19.16	\$19.16	\$19.16	\$18.87
HURA	Horizon GlbUranium A	1,300	\$26,486	4	\$20.40	\$20.40	\$20.40	\$20.26
HUT	Hut 8 Mining Corp J	558,265	\$1,365,512	570	\$2.59	\$2.59	\$2.60	\$2.28
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,000	\$95,562	13	\$19.16	\$19.16	\$19.17	\$19.04
HUV	BetaProSP500ST Futre	52,630	\$503,240	101	\$9.63	\$9.63	\$9.65	\$9.49
HUZ	Horizons Silver ETF	500	\$4,397	2	\$8.77	\$8.77	\$8.80	\$8.77
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,612	1	\$12.04	\$12.04	\$12.04	\$12.04
HWO	High Arctic Engy Inc	1,000	\$1,571	7	\$1.56	\$1.56	\$1.60	\$1.56
HWX	Headwater Expl Inc.	78,445	\$454,308	228	\$5.82	\$5.82	\$5.88	\$5.54
HXCN	HorizonsS&PTSXCapldx	4,300	\$123,790	11	\$28.81	\$28.81	\$28.81	\$28.71
HXD	BetaProS&PTSX60-2xBr	29,900	\$235,356	31	\$7.82	\$7.82	\$7.99	\$7.82
HXDM	Horizons IntlMkts Eq	3,700	\$125,043	10	\$33.80	\$33.80	\$33.83	\$33.76
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$29,080	5	\$26.57	\$26.57	\$26.57	\$26.30
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	500	\$28,105	2	\$56.21	\$56.21	\$56.21	\$56.21
HXH	Horizons CdnHiDivShr	100	\$4,284	1	\$42.84	\$42.84	\$42.84	\$42.84
HXQ	Horizon NASDAQ100SHR	9,800	\$434,966	28	\$44.67	\$44.67	\$44.69	\$43.82
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,500	\$578,834	34	\$50.50	\$50.50	\$50.53	\$49.87
HXS.U	Horizon S&P500 US Sh	200	\$7,794	2	\$39.24	\$39.24	\$39.24	\$38.70
HXT	Horizon S&P/TSX60	27,202	\$1,248,421	72	\$46.03	\$46.03	\$46.04	\$45.48
HXT.U	Horizon S&P/TSX60 US	900	\$31,685	4	\$35.21	\$35.21	\$35.21	\$35.20
HXU	BetaProS&PTSX60 2xBl	4,603	\$76,993	8	\$16.86	\$16.86	\$16.88	\$16.69
HXX	HoriznEURO 50IndxShr	1,500	\$47,155	3	\$31.50	\$31.50	\$31.50	\$31.31
HYBR	Horizn Actv Bnd&Pr E	2,800	\$23,518	3	\$8.48	\$8.48	\$8.48	\$8.37
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$23,550	2	\$7.88	\$7.88	\$7.88	\$7.82
HYLD	Hamilton USCvCIHG C\$	56,622	\$760,145	62	\$13.51	\$13.51	\$13.51	\$13.33
HYLD.U	Hamilton USCvCIUH US	17,800	\$240,907	58	\$13.55	\$13.55	\$13.55	\$13.52
HZD	BetaPro Slvr -2DlyBr	435	\$12,450	2	\$28.63	\$28.63	\$28.63	\$28.63
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	27,204	\$213,311	23	\$7.82	\$7.82	\$7.87	\$7.81
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	17,258	\$1,096,018	86	\$63.18	\$63.18	\$63.88	\$63.12
IAU	i-80 Gold Corp. J	31,470	\$67,507	58	\$2.13	\$2.13	\$2.19	\$2.13
IBG	IBI Group Inc.	38,030	\$732,742	152	\$19.27	\$19.27	\$19.33	\$19.26
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	16,500	\$154,520	12	\$9.35	\$9.35	\$9.39	\$9.35
ICTE	InvscsSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,047	\$4,197,034	170	\$182.34	\$182.34	\$183.09	\$181.01
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	128,236	\$3,803,946	486	\$30.05	\$30.05	\$30.60	\$28.97
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$10,717	2	\$10.72	\$10.72	\$10.72	\$10.69
IGB	Purpose Gbl Bond Cl	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
IGCF	PIMCO InvGrdCreditCA	500	\$8,558	5	\$17.10	\$17.10	\$17.12	\$17.10
IGM	IGM Financial Inc.	17,238	\$614,737	117	\$35.63	\$35.63	\$35.92	\$35.53
IGX	IntelGenx Tech J	17,000	\$3,230	1	\$0.19	\$0.19	\$0.19	\$0.19
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscsS&PlntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscsS&PlntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,063	\$458,536	132	\$12.13	\$12.13	\$12.16	\$11.80
IITE	InvscoSPIntDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	174,600	\$323,684	233	\$1.85	\$1.85	\$1.93	\$1.82
IMO	Imperial Oil Ltd.	95,942	\$5,499,469	495	\$57.87	\$57.87	\$58.06	\$54.97
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
INC.UN	Income Fin Tr Un	400	\$5,368	4	\$13.45	\$13.45	\$13.45	\$13.41
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.96	\$0.00	\$0.00
INE	Innergex Renew Engy	42,342	\$790,885	223	\$18.59	\$18.59	\$18.83	\$18.53
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	23,290	\$168,138	27	\$7.23	\$7.23	\$7.30	\$7.19
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	35,187	\$470,060	72	\$13.50	\$13.50	\$13.65	\$13.17
IPO	InPlay Oil Corp. J	54,500	\$162,710	107	\$3.02	\$3.02	\$3.07	\$2.93
IQD	CI WisdomTrIntlDivHG	4,100	\$114,802	9	\$28.03	\$28.03	\$28.03	\$27.77
IQD.B	CI Wisdom3IntlDvNn-H	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	43,000	\$17,040	6	\$0.39	\$0.39	\$0.41	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	187,581	\$1,304,294	548	\$7.09	\$7.09	\$7.09	\$6.72
IVQ	Invesque Inc.	400	\$588	2	\$1.47	\$1.47	\$1.47	\$1.47
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,831	1	\$18.33	\$18.33	\$18.33	\$18.33
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,100	\$15,356	8	\$3.03	\$3.03	\$3.03	\$2.98
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	40,650	\$185,026	73	\$4.66	\$4.66	\$4.68	\$4.38
JWEL	Jamieson Wellness	9,942	\$349,667	63	\$35.03	\$35.03	\$35.54	\$34.87
K	Kinross Gold Corp.	251,000	\$1,060,457	549	\$4.24	\$4.24	\$4.28	\$4.16
KBL	K-Bro Linen Inc.	1,700	\$54,740	5	\$32.10	\$32.10	\$32.50	\$31.88
KEC	Kiwetinohk Energy J	15,000	\$207,995	31	\$13.91	\$13.91	\$14.23	\$13.65
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	14,400	\$27,041	7	\$1.89	\$1.89	\$1.95	\$1.82
KEL	Kelt Expl Ltd. J	17,600	\$102,804	61	\$5.85	\$5.85	\$5.91	\$5.77
KEY	Keyera Corp.	180,817	\$5,767,502	836	\$31.99	\$31.99	\$32.28	\$31.07
KILO	Purpose Gold Bul Un	1,900	\$48,979	7	\$25.78	\$25.78	\$25.79	\$25.76
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	6,000	\$101,465	18	\$17.00	\$17.00	\$17.03	\$16.77
KNT	K92 Mining Inc. J	49,337	\$352,186	213	\$7.21	\$7.21	\$7.27	\$7.05
KPT	KP Tissue Inc.	2,200	\$22,649	8	\$10.28	\$10.28	\$10.36	\$10.26
KRN	Karnalyte Res J	29,500	\$10,328	9	\$0.37	\$0.37	\$0.38	\$0.35
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KRR	Karora Res Inc. J	119,144	\$339,174	249	\$2.82	\$2.82	\$2.96	\$2.79
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,565	\$1,440,436	64	\$152.11	\$152.11	\$154.24	\$145.61
L	Loblaw Companies Ltd	27,063	\$3,220,980	194	\$118.38	\$118.38	\$119.93	\$117.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	10,000	\$650	4	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	63,705	\$1,787,846	238	\$28.41	\$28.41	\$28.47	\$27.44
LAM	Laramide Resources J	27,290	\$13,055	10	\$0.48	\$0.48	\$0.49	\$0.46
LAS.A	Lassonde Ind Cl A SV	1,900	\$216,544	10	\$114.99	\$114.99	\$116.10	\$111.94
LB	Laurentian Bk of Can	21,849	\$890,172	117	\$40.61	\$40.61	\$41.25	\$40.24
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
LBS	Life & Banc Split A	26,523	\$238,673	53	\$8.86	\$8.86	\$9.13	\$8.84
LBS.PR.A	Life & Banc Split Pr	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
LCFS	Tidewater Renew J	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
LCS	Brompton Life Splt A	4,900	\$16,069	6	\$3.40	\$3.40	\$3.42	\$3.22
LCS.PR.A	Brompton LifeSplt Pr	2,000	\$19,900	1	\$9.95	\$9.95	\$9.95	\$9.95
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	44,700	\$265,002	87	\$5.98	\$5.98	\$6.02	\$5.82
LEV.WT	Lion ElectricCo J Wt	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
LFE	Cdn Life Co Split A	3,500	\$8,850	4	\$2.50	\$2.50	\$2.54	\$2.50
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	50,600	\$24,221	37	\$0.49	\$0.49	\$0.49	\$0.47
LGO	Largo Inc. J	11,586	\$105,153	49	\$9.04	\$9.04	\$9.28	\$8.93
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	\$39.13	\$0.00	\$0.00
LIF	Labrador Iron Ore	21,491	\$585,201	87	\$27.30	\$27.30	\$27.41	\$26.79
LIFE	Evolve GlbHlthYldHeg	3,508	\$78,698	11	\$22.40	\$22.40	\$22.50	\$22.36
LIFE.B	EvolveGlbHealth Unhg	2,095	\$49,372	4	\$23.56	\$23.56	\$23.57	\$23.56
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
LN	Loncor Gold Inc. J	38,500	\$12,095	5	\$0.32	\$0.32	\$0.33	\$0.31
LNF	Leon's Furniture Ltd	1,149	\$18,460	4	\$16.14	\$16.14	\$16.14	\$16.05
LNR	Linamar Corporation	19,948	\$1,138,682	81	\$57.21	\$57.21	\$57.68	\$56.51
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	317,229	\$7,823,054	974	\$25.05	\$25.05	\$25.17	\$23.78
LSPK	LifeSpeak Inc. J	6,500	\$7,670	2	\$1.18	\$1.18	\$1.18	\$1.18
LUC	Lucara Diamond J	56,500	\$35,490	32	\$0.65	\$0.65	\$0.65	\$0.62
LUG	Lundin Gold Inc. J	45,979	\$374,273	180	\$8.16	\$8.16	\$8.24	\$8.04
LUN	Lundin Mining Corp	262,013	\$2,004,470	930	\$7.72	\$7.72	\$7.75	\$7.38
LWRK	LifeWorks Inc.	45,593	\$1,418,550	161	\$31.01	\$31.01	\$31.20	\$30.93
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,212	\$328,484	95	\$14.65	\$14.65	\$15.14	\$14.55
MAGT	Magnet Forensics SV	11,800	\$222,413	24	\$18.91	\$18.91	\$19.28	\$18.26
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAXR	Maxar Technologies	5,200	\$173,141	33	\$33.26	\$33.26	\$33.58	\$32.95
MAYB.F	1stTrCboeVestUS EqHg	1,300	\$44,501	2	\$34.37	\$34.37	\$34.37	\$34.22
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	63,500	\$33,565	9	\$0.54	\$0.54	\$0.55	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	100	\$3,137	1	\$31.37	\$31.37	\$31.37	\$31.37
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,900	\$35,964	2	\$18.96	\$18.96	\$18.96	\$18.91
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
MDA	MDA Ltd. J	3,977	\$31,258	28	\$7.98	\$7.98	\$7.98	\$7.63
MDF	mdf commerce inc.	27,800	\$46,661	55	\$1.69	\$1.69	\$1.72	\$1.65
MDI	Major Drilling Group	7,000	\$59,698	32	\$8.55	\$8.55	\$8.75	\$8.43
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	29,700	\$56,816	14	\$1.91	\$1.91	\$2.14	\$1.80
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGibSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ME	Moneta Gold Inc. J	6,600	\$9,876	5	\$1.55	\$1.55	\$1.55	\$1.49
MEE	Mackenzie EmrgMkts E	1,300	\$29,255	6	\$22.52	\$22.52	\$22.54	\$22.46
MEG	MEG Energy Corp.	261,735	\$4,442,664	857	\$17.16	\$17.16	\$17.24	\$16.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$24,476	2	\$122.29	\$122.29	\$122.47	\$122.29
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	274,254	\$6,220,769	868	\$22.62	\$22.62	\$22.87	\$22.59
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
MFI	Maple Leaf Foods Inc	11,800	\$303,675	53	\$25.90	\$25.90	\$25.95	\$25.45
MFT	Mackenzie FltgRate E	26,915	\$475,228	40	\$17.64	\$17.64	\$17.67	\$17.64
MG	Magna Int'l Inc.	63,147	\$4,905,153	381	\$78.03	\$78.03	\$78.29	\$75.22
MGA	Mega Uranium Ltd. J	85,000	\$17,785	15	\$0.22	\$0.22	\$0.22	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$36,330	3	\$16.45	\$16.45	\$16.52	\$16.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$19,487	4	\$16.25	\$16.25	\$16.48	\$15.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,438	2	\$10.88	\$10.88	\$10.88	\$10.86
MI.UN	Minto Apart REIT Un	14,611	\$214,910	66	\$14.70	\$14.70	\$14.84	\$14.57
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	3,800	\$39,123	4	\$10.30	\$10.30	\$10.31	\$10.29
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,100	\$244,732	23	\$18.69	\$18.69	\$18.71	\$18.65
MKC	Mackenzie MaxDvrCA E	1,600	\$42,519	5	\$26.58	\$26.58	\$26.58	\$26.57
MKP	MCAN Mortgage Corp.	3,522	\$56,229	10	\$16.19	\$16.19	\$16.20	\$15.89
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,730	\$20,025	13	\$5.32	\$5.32	\$5.43	\$5.30
MND	Mandalay Res Corp J	200	\$466	1	\$2.33	\$2.33	\$2.33	\$2.33
MNO	Meridian MinUK Soc J	11,500	\$5,655	3	\$0.49	\$0.49	\$0.50	\$0.49
MNS	Ry Cdn Mint-Sil ETR	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
MNS.U	Ry CA Mintsil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$35,250	5	\$21.96	\$21.96	\$22.08	\$21.96
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	61,802	\$74,646	32	\$1.27	\$1.27	\$1.30	\$1.14
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	45,050	\$64,025	44	\$1.49	\$1.49	\$1.50	\$1.37
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,420	\$49,024	17	\$4.72	\$4.72	\$4.72	\$4.68
MPVD	Mountain Province J	8,500	\$4,250	2	\$0.50	\$0.50	\$0.50	\$0.50
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$76,673	4	\$109.03	\$109.03	\$110.10	\$108.45
MRD	Melcor Developments	400	\$4,880	2	\$12.38	\$12.38	\$12.38	\$12.14
MRE	Martinrea Int'l Inc.	29,500	\$264,981	167	\$8.97	\$8.97	\$9.06	\$8.88
MREL	Middlefld RI Est Div	200	\$2,568	2	\$12.85	\$12.85	\$12.85	\$12.83
MRG.UN	Morguard NA REIT UN	9,119	\$148,843	31	\$16.38	\$16.38	\$16.38	\$16.27
MRT.UN	Morguard Real Est Un	300	\$1,524	1	\$5.08	\$5.08	\$5.08	\$5.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	33,300	\$2,338,786	168	\$69.75	\$69.75	\$70.76	\$69.75
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	3,000	\$2,130	2	\$0.72	\$0.72	\$0.72	\$0.69
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,200	\$107,390	34	\$11.76	\$11.76	\$11.76	\$11.60
MTY	MTY Food Group Inc.	8,691	\$487,807	46	\$56.33	\$56.33	\$57.57	\$55.86
MUB	Mackenzie Uncnstrn E	1,600	\$28,888	5	\$18.06	\$18.06	\$18.08	\$18.03
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$33,561	4	\$30.70	\$30.70	\$30.70	\$30.41
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	32,000	\$14,403	10	\$0.45	\$0.45	\$0.46	\$0.44
MVP	MediaValet Inc. J	5,000	\$6,000	1	\$1.20	\$1.20	\$1.20	\$1.20
MWD	MackenzieMaxDvr AW E	1,100	\$27,125	2	\$24.65	\$24.65	\$24.67	\$24.65
MX	Methanex Corporation	28,370	\$1,424,426	136	\$50.38	\$50.38	\$50.52	\$48.95
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	300	\$5,804	3	\$19.37	\$19.37	\$19.37	\$19.30
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	98,131	\$8,567,368	636	\$87.90	\$87.90	\$87.94	\$85.80
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$23,400	2	\$23.40	\$23.40	\$23.40	\$23.40
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	600	\$14,508	2	\$24.19	\$24.19	\$24.19	\$24.17
NANO	Nano One Materials J	18,300	\$44,375	15	\$2.51	\$2.51	\$2.53	\$2.29
NB	NioCorp Dev Ltd. J	22,000	\$20,565	10	\$0.90	\$0.90	\$0.95	\$0.90
NBLY	Neighbourly Pharm J	2,100	\$49,857	7	\$23.93	\$23.93	\$23.94	\$23.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	300	\$4,965	1	\$16.55	\$16.55	\$16.55	\$16.55
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	22,000	\$4,858	22	\$0.22	\$0.22	\$0.23	\$0.22
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	64,700	\$23,289	13	\$0.36	\$0.36	\$0.37	\$0.36
NEO	Neo Perform Material	6,700	\$81,609	20	\$12.23	\$12.23	\$12.37	\$11.66
NEPT	Neptune WellSolutn J	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
NEXT	NextSource Materl J	1,500	\$3,006	7	\$2.00	\$2.00	\$2.05	\$1.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	7,700	\$101,904	25	\$13.16	\$13.16	\$13.59	\$13.14
NG	NovaGold Resources J	16,400	\$96,312	79	\$5.86	\$5.86	\$5.99	\$5.82
NGD	New Gold Inc.	147,000	\$135,545	77	\$0.92	\$0.92	\$0.94	\$0.91
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	11,800	\$833,925	64	\$70.34	\$70.34	\$71.50	\$70.34
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	23,000	\$9,100	4	\$0.40	\$0.40	\$0.40	\$0.39
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$14,714	7	\$21.08	\$21.08	\$21.08	\$21.01
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,240	\$78,249	10	\$14.69	\$14.69	\$15.13	\$14.69
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	52,592	\$2,128,411	375	\$40.31	\$40.31	\$40.78	\$40.26
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
NPK	Verde Agritech Plc J	40,831	\$302,204	117	\$7.94	\$7.94	\$7.94	\$6.88
NPRF	NBI ActvCdnPrShr Un	2,200	\$47,143	11	\$21.44	\$21.44	\$21.50	\$21.37
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,800	\$41,746	18	\$8.65	\$8.65	\$8.80	\$8.64
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	115,428	\$11,634,016	814	\$101.07	\$101.07	\$101.99	\$97.13
NUAG	New Pacific Metals J	5,400	\$18,150	27	\$3.37	\$3.37	\$3.40	\$3.29
NUBF	NBI Unconstr FxdIncm	1,000	\$22,709	2	\$22.73	\$22.73	\$22.73	\$22.70
NUMI	Numinus Wellness J	59,070	\$14,915	26	\$0.25	\$0.25	\$0.26	\$0.25
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	70,550	\$695,068	224	\$9.90	\$9.90	\$10.07	\$9.65
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	45,863	\$2,009,662	331	\$43.92	\$43.92	\$44.44	\$42.43
NVO	Novo Resources J	6,589	\$2,899	7	\$0.44	\$0.44	\$0.44	\$0.44
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,326	\$513,836	76	\$33.61	\$33.61	\$33.77	\$33.37
NWH.UN	NW Healthcare Un	101,295	\$1,280,864	284	\$12.64	\$12.64	\$12.70	\$12.59
NXE	NexGen Energy Ltd. J	108,315	\$549,925	159	\$5.13	\$5.13	\$5.14	\$4.90
NXF	CI EnergyGiantCovHeg	20,100	\$112,641	16	\$5.64	\$5.64	\$5.65	\$5.50
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,700	\$170,761	39	\$9.68	\$9.68	\$9.72	\$9.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	33,000	\$910	18	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	58,107	\$576,274	102	\$10.04	\$10.04	\$10.14	\$9.54
OGC	OceanaGold Corp.	147,223	\$362,945	286	\$2.43	\$2.43	\$2.53	\$2.38
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OGI	Organigram Hldgs J	81,700	\$114,933	58	\$1.39	\$1.39	\$1.43	\$1.39
OLA	Orla Mining Ltd. J	32,682	\$106,228	71	\$3.27	\$3.27	\$3.31	\$3.17
OLY	Olympia Fin Group	400	\$24,244	1	\$60.61	\$60.61	\$60.61	\$60.61
ONC	Oncolytics Biotech	1,900	\$2,478	3	\$1.31	\$1.31	\$1.31	\$1.28
ONEB	CI One NA Core+Bond	11,400	\$540,194	8	\$47.38	\$47.38	\$47.50	\$47.36
ONEC	Accelerate1ChoicePrt	900	\$17,599	3	\$19.73	\$19.73	\$19.73	\$19.53
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,763	\$774,457	95	\$65.76	\$65.76	\$66.17	\$65.42
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	13,400	\$174,515	72	\$12.99	\$12.99	\$13.14	\$12.84
ORA	Aura Minerals Inc. J	3,800	\$28,070	12	\$7.27	\$7.27	\$7.42	\$7.27
ORE	Orezone Gold Corp J	21,950	\$30,698	9	\$1.41	\$1.41	\$1.42	\$1.38
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	3,600	\$1,170	2	\$0.33	\$0.33	\$0.33	\$0.33
OSK	Osisko Mining Inc. J	70,980	\$190,960	135	\$2.68	\$2.68	\$2.74	\$2.64
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	20,506	\$1,046,265	111	\$51.08	\$51.08	\$51.31	\$50.63
OVV	Ovintiv Inc.	44,775	\$2,598,629	210	\$58.67	\$58.67	\$58.73	\$56.62
PAAS	Pan American Silver	16,096	\$388,825	77	\$24.00	\$24.00	\$24.48	\$23.95
PAT	Patriot One Tech J	69,500	\$27,548	10	\$0.39	\$0.39	\$0.46	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,000	\$17,760	1	\$17.76	\$17.76	\$17.76	\$17.76
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,212	\$119,739	11	\$98.63	\$98.63	\$99.46	\$98.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,600	\$45,965	5	\$17.63	\$17.63	\$17.73	\$17.63
PD	Precision Drill Corp	13,189	\$1,023,066	99	\$77.75	\$77.75	\$78.71	\$75.01
PDC	Invesco Cdn Div Un	8,500	\$261,437	26	\$30.76	\$30.76	\$30.82	\$30.65
PDF	Purpose Core Div Fnd	3,200	\$96,272	4	\$30.15	\$30.15	\$30.15	\$30.07
PDIV	Purpose EnhncDiv ETF	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	52,700	\$52,109	37	\$1.02	\$1.02	\$1.03	\$0.95
PET	Pet Valu Hldgs J	8,838	\$286,374	36	\$32.79	\$32.79	\$32.79	\$31.96
PEY	Peyto Expl & Dev	57,000	\$721,392	197	\$12.66	\$12.66	\$12.87	\$12.52
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	3,900	\$37,939	8	\$9.73	\$9.73	\$9.74	\$9.72
PFL	Invesco 1-3YrLadFltg	12,100	\$238,128	7	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,200	\$40,266	6	\$12.62	\$12.62	\$12.62	\$12.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,700	\$42,397	4	\$9.11	\$9.11	\$9.11	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	6,800	\$52,053	8	\$7.64	\$7.64	\$7.69	\$7.57
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,300	\$42,001	6	\$4.53	\$4.53	\$4.53	\$4.49
PHYS	Sprott PhyGold CA Un	6,200	\$106,686	10	\$17.20	\$17.20	\$17.23	\$17.20
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
PIF	Polaris Renew Engy J	13,100	\$293,205	43	\$22.18	\$22.18	\$22.64	\$22.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	76,700	\$294,806	184	\$3.84	\$3.84	\$3.89	\$3.80
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	23,582	\$815,436	141	\$34.79	\$34.79	\$34.83	\$33.98
PLC	Park Lawn Corp.	6,827	\$238,424	36	\$34.99	\$34.99	\$35.22	\$34.53
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,300	\$28,620	2	\$22.01	\$22.01	\$22.02	\$22.01
PLZ.UN	Plaza Retail REIT Un	23,502	\$94,389	106	\$3.99	\$3.99	\$4.05	\$3.99
PMB.UN	Picton Mahoney A Un	1,000	\$7,050	1	\$7.05	\$7.05	\$7.05	\$7.05
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	23,550	\$421,250	43	\$17.90	\$17.90	\$17.91	\$17.88
PMIF.U	PIMCO Mthly Incm US	500	\$9,410	1	\$18.82	\$18.82	\$18.82	\$18.82
PMM	Purpose Mult-StgyNeu	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	26,800	\$30,008	16	\$1.20	\$1.20	\$1.23	\$1.02
PMZ.UN	Primaris REIT A Un	23,471	\$297,917	96	\$12.82	\$12.82	\$12.82	\$12.56
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	64,150	\$102,990	104	\$1.64	\$1.64	\$1.64	\$1.56
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
POU	Paramount Res CI A	15,122	\$427,409	90	\$28.24	\$28.24	\$28.69	\$27.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	89,062	\$3,029,070	565	\$33.91	\$33.91	\$34.14	\$33.60
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,230	1	\$24.10	\$24.10	\$24.10	\$24.10
POW.PR.D	Power Corp 5.00% Pr	1,300	\$27,422	3	\$21.26	\$21.26	\$21.26	\$20.90
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
PPL	Pembina Pipeline	135,791	\$6,387,900	796	\$47.03	\$47.03	\$47.43	\$46.64
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$30,498	2	\$23.74	\$23.74	\$23.74	\$23.22
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PF.E	Pembina Pipe Pr 25	700	\$16,800	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
PPR	Prairie Provident J	16,000	\$3,720	3	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	100	\$1,401	1	\$14.01	\$14.01	\$14.01	\$14.01
PPTA	Perpetua Res Corp. J	3,100	\$11,377	20	\$3.72	\$3.72	\$3.73	\$3.58
PR	Lysander-SlatrPrActv	1,900	\$16,826	2	\$8.90	\$8.90	\$8.90	\$8.83
PRA	Purpose DiversRI Ast	2,300	\$57,302	7	\$24.93	\$24.93	\$24.96	\$24.87
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,600	\$44,167	25	\$16.98	\$16.98	\$17.04	\$16.94
PRN	Profound Medical	1,800	\$16,548	12	\$9.27	\$9.27	\$9.32	\$9.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	10,600	\$21,023	12	\$2.01	\$2.01	\$2.03	\$1.80
PRU	Perseus Mining Ord J	23,050	\$34,081	55	\$1.47	\$1.47	\$1.49	\$1.47
PRV.UN	PRO Real Est Tr Un	12,200	\$78,761	15	\$6.47	\$6.47	\$6.48	\$6.41
PSA	Purpose High IntSvgs	19,330	\$967,588	34	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	8,600	\$144,476	16	\$16.79	\$16.79	\$16.81	\$16.79
PSD	Pulse Seismic Inc.	3,700	\$7,548	1	\$2.04	\$2.04	\$2.04	\$2.04
PSI	Pason Systems Inc.	31,600	\$449,094	87	\$14.34	\$14.34	\$14.36	\$13.98
PSK	PrairieSky Royalty	244,813	\$4,537,835	792	\$18.31	\$18.31	\$19.38	\$17.99
PSLV	Sprott Phy Sil Cdn	3,900	\$32,326	8	\$8.28	\$8.28	\$8.30	\$8.28
PSLV.U	Sprott Phy Silver US	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
PSU.U	Purpose US Cash USF	935	\$93,597	6	\$100.10	\$100.10	\$100.11	\$100.10
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,300	\$47,794	8	\$7.70	\$7.70	\$7.70	\$7.55
PTM	Platinum Grp Metal J	21,300	\$37,231	11	\$1.75	\$1.75	\$1.78	\$1.72
PTO.UN	PIMCO Tact IncmOpp A	7,200	\$56,635	8	\$7.91	\$7.91	\$7.91	\$7.72
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
PVS.PR.H	Partners ValAA Pr 10	1,100	\$26,235	2	\$23.85	\$23.85	\$23.85	\$23.85
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	900	\$22,050	3	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$21,016	2	\$20.89	\$20.89	\$21.10	\$20.89
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,200	2	\$24.00	\$24.00	\$24.00	\$24.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$16,450	2	\$32.90	\$32.90	\$32.90	\$32.90
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	600	\$20,497	5	\$34.22	\$34.22	\$34.22	\$34.04
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,697	\$610,527	180	\$22.19	\$22.19	\$22.24	\$21.78
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,500	\$59,007	7	\$16.95	\$16.95	\$16.95	\$16.75
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	37,300	\$68,646	42	\$1.88	\$1.88	\$1.88	\$1.79
PZA	Pizza Pizza Royalty	770	\$9,750	7	\$12.63	\$12.63	\$12.70	\$12.61
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,144	1	\$90.72	\$90.72	\$90.72	\$90.72
QBR.A	Quebecor Inc Cl A MV	500	\$14,880	1	\$29.76	\$29.76	\$29.76	\$29.76
QBR.B	Quebecor Inc Cl B SV	23,754	\$672,653	182	\$28.31	\$28.31	\$28.43	\$28.13
QBTC	Bitcoin Fund A CAD	5,600	\$166,816	28	\$30.36	\$30.36	\$30.49	\$28.83
QBTC.U	Bitcoin Fund Cl A US	1,518	\$35,391	12	\$23.33	\$23.33	\$23.54	\$22.28
QBTL	AGFIQ US AntiBetCAHg	7,500	\$151,948	6	\$20.00	\$20.00	\$20.33	\$20.00
QCD	AGFIQ Cdn Eqty Un	200	\$6,098	1	\$30.49	\$30.49	\$30.49	\$30.49
QCE	Mackenzie CdnLrgCpEq	100	\$11,366	1	\$113.66	\$113.66	\$113.66	\$113.66
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$80,452	4	\$115.28	\$115.28	\$115.28	\$114.63
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$87.82	\$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	13,500	\$2,578	4	\$0.20	\$0.20	\$0.20	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.88	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,465	\$59,313	10	\$24.40	\$24.40	\$24.40	\$23.77
QETH.UN	The EtherFnd A C\$ Un	4,100	\$127,795	20	\$31.45	\$31.45	\$31.64	\$30.62
QFOR	Q4 Inc. J	5,300	\$23,355	6	\$4.37	\$4.37	\$4.43	\$4.37
QHY	Mackenzie USBndCAD-H	100	\$8,057	1	\$80.57	\$80.57	\$80.57	\$80.57
QIE	AGFIQ Intl Eq ETF Un	800	\$20,874	3	\$26.15	\$26.15	\$26.15	\$26.07
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,100	\$305,779	20	\$99.86	\$99.86	\$99.94	\$97.84
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.06	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	72,104	\$4,927,045	382	\$68.75	\$68.75	\$68.82	\$67.26
QTRH	Quarterhill Inc.	15,800	\$32,794	15	\$2.10	\$2.10	\$2.10	\$2.06
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$85.84	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,882	1	\$88.82	\$88.82	\$88.82	\$88.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$244,128	11	\$144.34	\$144.34	\$144.38	\$142.79
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$6,837	1	\$22.79	\$22.79	\$22.79	\$22.79
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	500	\$3,077	3	\$6.15	\$6.15	\$6.16	\$6.15
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	24,702	\$2,189,276	148	\$88.53	\$88.53	\$89.23	\$87.59
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,760	2	\$7.84	\$7.84	\$7.84	\$7.84
RBNK	RBC CdnBnk Yld Indx	800	\$18,894	3	\$23.74	\$23.74	\$23.74	\$23.46
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	400	\$8,524	3	\$21.43	\$21.43	\$21.43	\$21.27
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	18,400	\$58,685	20	\$3.28	\$3.28	\$3.34	\$3.11
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	800	\$11,520	1	\$14.40	\$14.40	\$14.40	\$14.40
RCH	Richelieu Hardware	9,200	\$326,508	38	\$35.87	\$35.87	\$35.96	\$34.58
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,891	\$4,303,012	325	\$60.79	\$60.79	\$61.03	\$60.33
REAL	Real Matters Inc.	25,500	\$120,220	97	\$4.73	\$4.73	\$4.78	\$4.67
RECP	Recipe Unlimited SV	20,407	\$266,432	66	\$12.91	\$12.91	\$13.11	\$12.91
REI.UN	RioCan RI Est Tr Un	37,810	\$757,600	138	\$20.08	\$20.08	\$20.14	\$19.87
REIT	Invesco REIT Incm CA	300	\$6,233	3	\$20.80	\$20.80	\$20.80	\$20.74
RFP	Resolute Forest Prod	22,600	\$589,458	59	\$25.95	\$25.95	\$26.17	\$25.91
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,914	\$251,859	40	\$16.97	\$16.97	\$16.97	\$16.67
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,112	3	\$17.93	\$17.93	\$17.95	\$17.93
RNW	TransAlta Renewable	19,570	\$337,453	81	\$17.19	\$17.19	\$17.32	\$17.16
ROOT	Roots Corporation	200	\$618	1	\$3.09	\$3.09	\$3.09	\$3.09
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$63,053	10	\$20.31	\$20.31	\$20.38	\$20.31
RPI.UN	Richards Pckng Un	500	\$23,975	1	\$47.95	\$47.95	\$47.95	\$47.95
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,700	\$88,025	6	\$18.73	\$18.73	\$18.73	\$18.72
RQL	RBC Targt2024CorpBnd	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
RQN	RBC Targt2025CorpBnd	2,900	\$57,012	4	\$19.66	\$19.66	\$19.66	\$19.65
RQO	RBC Targt26Corp Bond	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
RQP	RBC Targt27Corp Bond	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
RS	RI Estate Split CI A	3,300	\$49,645	14	\$15.14	\$15.14	\$15.14	\$14.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,046	\$169,574	54	\$6.31	\$6.31	\$6.31	\$6.23
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.43	\$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	600	\$26,604	3	\$44.46	\$44.46	\$44.46	\$44.28
RUD.U	RBC QntUS DivLeadUSD	800	\$27,554	4	\$34.54	\$34.54	\$34.54	\$34.17
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,219	\$504,827	94	\$26.35	\$26.35	\$26.42	\$25.55
RUSB	RBC ST US CorpBndCAD	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.34	\$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	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	224,716	\$27,670,852	1,500	\$123.26	\$123.26	\$123.71	\$121.60
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$16,632	1	\$20.79	\$20.79	\$20.79	\$20.79
S	Sherritt Int'l Corp	29,500	\$11,148	20	\$0.38	\$0.38	\$0.39	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAP	Saputo Inc.	22,442	\$683,089	119	\$30.46	\$30.46	\$30.58	\$30.02
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	42,500	\$42,890	35	\$1.00	\$1.00	\$1.04	\$1.00
SBC	Brompton Splt Banc A	2,000	\$23,193	5	\$11.68	\$11.68	\$11.68	\$11.51
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,100	\$14,286	2	\$12.96	\$12.96	\$12.99	\$12.96
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	18,500	\$100,358	37	\$5.42	\$5.42	\$5.54	\$5.35
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	79,602	\$921,987	328	\$11.69	\$11.69	\$11.77	\$11.36
SEA	Seabridge Gold Inc J	6,202	\$103,399	50	\$16.47	\$16.47	\$17.04	\$16.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	79,910	\$466,992	242	\$5.88	\$5.88	\$5.99	\$5.78
SFC	Sagikor Fin Co	100	\$630	1	\$6.30	\$6.30	\$6.30	\$6.30
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,000	\$122,620	11	\$24.48	\$24.48	\$24.88	\$24.32
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	30,480	\$434,107	92	\$14.22	\$14.22	\$14.38	\$14.18
SGY	Surge Energy Inc. J	130,193	\$1,167,649	328	\$9.09	\$9.09	\$9.22	\$8.70
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	286,931	\$12,394,096	602	\$44.24	\$44.24	\$44.27	\$41.46
SIA	Sienna Senior Living	38,332	\$504,508	95	\$13.22	\$13.22	\$13.23	\$13.12
SID	CI US TrendLeadrs HG	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
SIH.UN	Sustain Innov&HlthUn	2,500	\$22,385	2	\$8.96	\$8.96	\$8.96	\$8.95
SII	Sprott Inc.	2,500	\$115,347	13	\$46.16	\$46.16	\$46.37	\$45.89
SIL	SilverCrest Metals J	16,674	\$125,611	69	\$7.52	\$7.52	\$7.70	\$7.45
SIS	Savaria Corp. J	24,609	\$316,456	83	\$12.93	\$12.93	\$12.99	\$12.67
SJ	Stella-Jones Inc.	21,474	\$736,968	87	\$34.63	\$34.63	\$34.73	\$33.70
SJR.B	Shaw Comm Cl B NV	91,184	\$3,175,570	623	\$34.71	\$34.71	\$35.04	\$34.62
SKE	Skeena Resources J	5,700	\$34,175	5	\$6.00	\$6.00	\$6.05	\$5.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	104,923	\$6,021,960	616	\$57.51	\$57.51	\$57.75	\$56.79
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$21,015	2	\$19.15	\$19.15	\$19.15	\$19.05
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	34,800	\$233,691	127	\$6.79	\$6.79	\$6.90	\$6.51
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,000	\$2,560	3	\$0.85	\$0.85	\$0.86	\$0.85
SMU.UN	Summit Ind REIT Un J	30,700	\$520,353	139	\$17.01	\$17.01	\$17.01	\$16.89
SNC	SNC - Lavalin Group	18,248	\$436,475	110	\$24.03	\$24.03	\$24.22	\$23.39
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,852	\$67,858	25	\$4.59	\$4.59	\$4.59	\$4.54
SOY	SunOpta, Inc.	11,000	\$127,907	34	\$11.71	\$11.71	\$11.76	\$11.39
SPB	Superior Plus Corp.	29,536	\$338,718	99	\$11.43	\$11.43	\$11.52	\$11.42
SPG	Spark Power Group J	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
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	\$16.67	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,555	\$610,074	95	\$28.36	\$28.36	\$28.45	\$27.92
SRV.UN	SIR Royalty Incm Un	1,000	\$14,140	1	\$14.14	\$14.14	\$14.14	\$14.14
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,315	\$162,467	61	\$7.23	\$7.23	\$7.37	\$7.21
SSRM	SSR Mining Inc.	21,700	\$466,227	123	\$21.43	\$21.43	\$21.70	\$21.22
STC	Sangoma Tech Corp.	1,200	\$12,384	3	\$10.32	\$10.32	\$10.32	\$10.32
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	59,520	\$243,414	167	\$4.11	\$4.11	\$4.22	\$4.02
STGO	Steppe Gold Ltd. J	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
STLC	Stelco Holdings J	23,700	\$800,872	137	\$33.88	\$33.88	\$34.07	\$33.32
STN	Stantec Inc.	10,219	\$600,640	63	\$58.86	\$58.86	\$59.13	\$57.83
STPL	BMO Gbl Consmr Stpl	2,200	\$52,469	6	\$23.81	\$23.81	\$23.89	\$23.81
SU	Suncor Energy Inc.	257,486	\$10,465,524	1,203	\$41.04	\$41.04	\$41.16	\$39.61
SVA	Sernova Corp. J	16,000	\$17,860	13	\$1.13	\$1.13	\$1.13	\$1.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	45,639	\$265,704	152	\$5.84	\$5.84	\$5.88	\$5.69
SVM	Silvercorp Metals J	39,400	\$120,696	128	\$3.06	\$3.06	\$3.14	\$3.01
SVR	iShr Sil Bul Hdgd Un	3,270	\$30,642	4	\$9.37	\$9.37	\$9.37	\$9.37
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
SW	Sierra Wireless	27,120	\$919,557	164	\$33.61	\$33.61	\$34.59	\$33.45
SWP	Swiss Water Coffee	100	\$260	1	\$2.60	\$2.60	\$2.60	\$2.60
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$341	1	\$3.41	\$3.41	\$3.41	\$3.41
SYLD	Purpose StgyYield Un	2,100	\$39,754	5	\$18.94	\$18.94	\$18.94	\$18.91
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
SZLS	StageZero Life Sci J	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	133,182	\$3,845,224	644	\$28.81	\$28.81	\$29.07	\$28.62
TA	TransAlta Corp.	37,241	\$564,090	114	\$15.07	\$15.07	\$15.28	\$15.06
TA.PR.D	TransAlta Ser A Pr	500	\$7,195	2	\$14.39	\$14.39	\$14.39	\$14.39
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,000	\$16,996	5	\$4.43	\$4.43	\$4.43	\$4.11
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	6,000	\$345	3	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,400	\$82,362	4	\$59.56	\$59.56	\$59.56	\$57.90
TCL.A	Transcontinentl A SV	15,910	\$248,050	58	\$15.65	\$15.65	\$15.69	\$15.48
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	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
TCN	Tricon Residential	31,119	\$420,507	145	\$13.58	\$13.58	\$13.60	\$13.37
TCS	Tecsys Inc. J	2,200	\$73,699	10	\$33.97	\$33.97	\$33.97	\$33.33
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TCW	Trican Well Service	150,002	\$485,616	306	\$3.27	\$3.27	\$3.29	\$3.13
TD	T.D. Bank	372,721	\$30,428,250	2,145	\$81.98	\$81.98	\$82.31	\$80.43
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,600	\$34,160	2	\$21.35	\$21.35	\$21.35	\$21.35
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,380	3	\$24.60	\$24.60	\$24.60	\$24.60
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
TD0C	TD GlbHealthcr Leadr	1,400	\$22,162	5	\$15.88	\$15.88	\$15.90	\$15.82
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,200	\$248,917	35	\$22.39	\$22.39	\$22.42	\$21.93
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,800	\$52,710	12	\$7.77	\$7.77	\$7.78	\$7.53
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	172,150	\$6,096,352	797	\$35.72	\$35.72	\$35.94	\$34.92
TERM	Manulife SmrtST Bond	14,800	\$134,742	18	\$9.10	\$9.10	\$9.11	\$9.10
TF	Timbercreek Fin Corp	14,923	\$121,898	22	\$8.17	\$8.17	\$8.19	\$8.15
TFII	TFI International	38,767	\$4,419,362	286	\$116.13	\$116.13	\$116.23	\$111.57
TFPM	Triple Flag Precious	2,800	\$39,581	12	\$14.12	\$14.12	\$14.30	\$14.04
TFPM.U	Triple Flag PrecioUS	200	\$2,180	1	\$10.90	\$10.90	\$10.90	\$10.90
TGED	TD ActvGlbEnhncDivCA	9,800	\$162,182	8	\$16.66	\$16.66	\$16.66	\$16.48
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TGL	TransGlobe Energy J	14,500	\$63,494	21	\$4.40	\$4.40	\$4.44	\$4.30
TGO	TeraGo Inc.	2,800	\$9,773	3	\$3.48	\$3.48	\$3.61	\$3.48
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TH	Theratechnologies	200	\$563	2	\$2.78	\$2.78	\$2.85	\$2.78
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,200	\$2,153	7	\$1.76	\$1.76	\$1.86	\$1.76
THU	TD US Eq CAD Heg Un	300	\$7,998	1	\$26.66	\$26.66	\$26.66	\$26.66
TI	Titan Mining Corp J	10,000	\$5,270	2	\$0.52	\$0.52	\$0.53	\$0.52
TIH	Toromont Industries	9,937	\$1,020,152	67	\$103.03	\$103.03	\$103.52	\$100.92
TILV	TD Q IntlLowVolatile	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
TINF	TD ActvGlbInfrasEqUn	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
TIXT	TELUS Int'l (Cda) SV	13,860	\$486,551	82	\$35.00	\$35.00	\$35.77	\$34.84
TKO	Taseko Mines Ltd.	19,000	\$23,002	13	\$1.21	\$1.21	\$1.24	\$1.20
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,000	\$12,965	4	\$0.50	\$0.50	\$0.51	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	44,500	\$18,670	25	\$0.42	\$0.42	\$0.43	\$0.41
TLRY	Tilray Brands J Cl 2	65,700	\$291,818	96	\$4.57	\$4.57	\$4.71	\$4.31
TLV	InvescoCompVltlty Un	400	\$11,928	1	\$29.82	\$29.82	\$29.82	\$29.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$2,720	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,000	\$5,070	4	\$0.88	\$0.88	\$0.88	\$0.82
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	44,800	\$291,526	49	\$6.51	\$6.51	\$6.53	\$6.48
TNX	TRX Gold Corp J	14,500	\$6,735	2	\$0.45	\$0.45	\$0.47	\$0.45
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	18,900	\$141,839	64	\$7.51	\$7.51	\$7.58	\$7.37
TOU	Tourmaline Oil Corp.	164,912	\$11,238,411	941	\$68.29	\$68.29	\$69.00	\$67.30
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,400	\$245,753	32	\$45.44	\$45.44	\$46.11	\$44.99
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,016	\$17,191	2	\$16.92	\$16.92	\$16.92	\$16.92
TPRF	TD Active Pref ShrUn	14,000	\$137,942	21	\$9.83	\$9.83	\$9.89	\$9.83
TPU	TD US Equity Indx Un	300	\$8,491	3	\$28.43	\$28.43	\$28.43	\$28.08
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	800	\$60,078	7	\$76.69	\$76.69	\$76.69	\$72.20
TPZ	Topaz Energy Corp.	23,475	\$466,861	61	\$19.76	\$19.76	\$20.09	\$19.73
TQCD	TD Q Cdn Div ETF Un	3,500	\$50,578	4	\$14.46	\$14.46	\$14.46	\$14.40
TQGD	TD Q Glbl Div ETF Un	1,100	\$15,927	2	\$14.48	\$14.48	\$14.48	\$14.47
TQGM	TD Q Glbl Multifact	400	\$5,764	1	\$14.41	\$14.41	\$14.41	\$14.41
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
TRI	Thomson Reuters Corp	52,806	\$7,235,730	450	\$137.63	\$137.63	\$137.91	\$136.32
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	47,104	\$3,212,652	309	\$68.16	\$68.16	\$68.43	\$67.83
TRP.PR.A	TC Energy Corp Pr 1	700	\$10,780	1	\$15.40	\$15.40	\$15.40	\$15.40
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,564	1	\$12.82	\$12.82	\$12.82	\$12.82
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$6,620	1	\$16.55	\$16.55	\$16.55	\$16.55
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$16,110	1	\$16.11	\$16.11	\$16.11	\$16.11
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	21,818	\$724,234	114	\$33.23	\$33.23	\$33.59	\$32.85
TRVL	Harvest Travl&LeisUn	6,600	\$110,537	15	\$16.80	\$16.80	\$16.83	\$16.63
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	400	\$1,278	4	\$3.17	\$3.17	\$3.25	\$3.17
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TSK	Talisker Res Ltd J	2,500	\$405	3	\$0.16	\$0.16	\$0.17	\$0.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	18,955	\$635,130	91	\$33.60	\$33.60	\$33.78	\$33.26
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$38,368	3	\$127.94	\$127.94	\$127.94	\$127.87
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
TV	Trevali Mining J	11,500	\$5,113	6	\$0.44	\$0.44	\$0.46	\$0.44
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	270,973	\$1,129,641	236	\$4.21	\$4.21	\$4.23	\$4.07
TVK	TerraVest Industries	800	\$19,240	2	\$23.98	\$23.98	\$24.06	\$23.98
TWC	TWC Enterprises Ltd.	1,900	\$30,561	2	\$16.08	\$16.08	\$16.09	\$16.08
TWM	Tidewater MdStrmInfr	29,100	\$36,988	18	\$1.27	\$1.27	\$1.28	\$1.27
TXF	CI TechGntCovrCallHG	32,405	\$502,999	38	\$15.66	\$15.66	\$15.70	\$15.32
TXF.B	CI TechGiaCovCalUnHg	1,500	\$26,721	2	\$17.87	\$17.87	\$17.87	\$17.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
TXG	Torex Gold Res J	25,762	\$240,003	132	\$9.36	\$9.36	\$9.54	\$9.17
TXP	Touchstone Expl Inc.	25,500	\$22,585	12	\$0.88	\$0.88	\$0.91	\$0.88
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,000	\$32,881	9	\$10.97	\$10.97	\$11.02	\$10.65
U.UN	Sprott PhysUraniumUn	86,918	\$1,227,507	231	\$14.13	\$14.13	\$14.46	\$13.73
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	3,000	\$35,484	5	\$11.93	\$11.93	\$11.93	\$11.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
UEX	UEX Corporation J	137,000	\$50,843	23	\$0.38	\$0.38	\$0.38	\$0.36
ULV.C	Invesco 500LowVol CA	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.40	\$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	\$87.48	\$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.	14,905	\$530,246	110	\$35.80	\$35.80	\$35.86	\$35.15
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	22,500	\$31,851	19	\$1.47	\$1.47	\$1.47	\$1.40
USA	Americas Gold Slvr J	25,000	\$17,185	7	\$0.69	\$0.69	\$0.71	\$0.68
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,000	\$16,830	1	\$16.83	\$16.83	\$16.83	\$16.83
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$13,040	1	\$13.04	\$13.04	\$13.04	\$13.04
VA	Vanguard Dev AsiaPac	1,500	\$46,735	3	\$31.13	\$31.13	\$31.17	\$31.13
VAB	Vanguard Cdn Agr Bnd	12,300	\$278,063	28	\$22.62	\$22.62	\$22.64	\$22.57
VALT	CI GoldBullionC\$ Heg	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,500	\$252,647	19	\$26.64	\$26.64	\$26.64	\$26.53
VBNK	VersaBank J	1,600	\$14,574	2	\$9.09	\$9.09	\$9.11	\$9.09
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$13,706	2	\$22.86	\$22.86	\$22.86	\$22.84
VCE	Vanguard FTSE Cdaldx	4,010	\$165,189	20	\$41.33	\$41.33	\$41.33	\$40.85
VCIP	Vanguard Consrv Incm	700	\$17,077	3	\$24.41	\$24.41	\$24.41	\$24.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,401	\$1,389,373	92	\$38.30	\$38.30	\$38.30	\$37.88
VCNS	Vanguard ConservPort	6,500	\$164,755	24	\$25.38	\$25.38	\$25.38	\$25.28
VDU	Vangrd FTSE Dev exUS	1,000	\$33,411	8	\$33.41	\$33.41	\$33.44	\$33.38
VDY	Vanguard FTSE DivYld	23,247	\$969,805	79	\$41.80	\$41.80	\$41.83	\$41.53
VE	Vanguard FTSE Dev EU	1,651	\$44,177	10	\$26.78	\$26.78	\$26.81	\$26.67
VEE	Vanguard FTSEEmrgMkt	7,700	\$243,648	18	\$31.66	\$31.66	\$31.72	\$31.62
VEF	Vangrd Dev US CA-heg	2,000	\$88,499	9	\$44.38	\$44.38	\$44.38	\$43.99
VEQT	Vanguard AllEqPortfl	20,335	\$635,805	45	\$31.38	\$31.38	\$31.39	\$31.14
VET	Vermilion Energy Inc	160,358	\$4,591,795	520	\$29.16	\$29.16	\$29.25	\$27.61
VFV	Vanguard S&P500 Indx	31,547	\$2,820,217	142	\$89.93	\$89.93	\$89.99	\$88.75
VGCX	Victoria Gld Corp J	29,984	\$264,817	163	\$8.87	\$8.87	\$8.93	\$8.65
VGG	Vanguard US DivAppr	5,200	\$334,562	19	\$64.67	\$64.67	\$64.67	\$64.04
VGH	Vanguard USDivCad-hg	3,200	\$156,911	9	\$49.20	\$49.20	\$49.20	\$48.58
VGRO	Vanguard GroETF Port	21,566	\$598,841	46	\$27.86	\$27.86	\$27.86	\$27.66
VGW	Vanguard CdnGvt Bond	800	\$17,824	2	\$22.28	\$22.28	\$22.28	\$22.28
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,800	\$10,298	2	\$2.71	\$2.71	\$2.71	\$2.71
VI	Vanguard exNA CA-Heg	800	\$24,670	4	\$30.84	\$30.84	\$30.85	\$30.78
VIDY	VanguardFTSE NADivYI	700	\$16,187	3	\$23.18	\$23.18	\$23.18	\$23.10
VIU	Vanguard exNA Idx Un	15,185	\$401,466	61	\$26.44	\$26.44	\$26.48	\$26.39
VIVO	VIVO Cannabis Inc. J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	700	\$15,106	1	\$21.58	\$21.58	\$21.58	\$21.58
VLE	Valeura Energy Inc J	23,210	\$11,078	9	\$0.48	\$0.48	\$0.48	\$0.47
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
VLNS	Valens Co Inc.	7,000	\$6,180	5	\$0.89	\$0.89	\$0.89	\$0.85
VMD	Viemed Healthcare	22,427	\$217,942	41	\$9.79	\$9.79	\$9.80	\$9.48
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	500	\$19,830	1	\$39.66	\$39.66	\$39.66	\$39.66
VNP	5N Plus Inc.	5,400	\$7,503	5	\$1.38	\$1.38	\$1.39	\$1.38
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	36,300	\$54,870	45	\$1.48	\$1.48	\$1.74	\$1.48
VRE	Vanguard FTSECdnREIT	1,700	\$51,315	15	\$30.27	\$30.27	\$30.30	\$30.07
VRIF	Vanguard Retire Incm	12,920	\$299,898	16	\$23.24	\$23.24	\$23.25	\$23.19
VS	Vanguard Cdn S-T Bnd	14,500	\$325,479	25	\$22.44	\$22.44	\$22.47	\$22.44
VSC	Vanguard S-T CrpBond	22,700	\$516,113	27	\$22.74	\$22.74	\$22.75	\$22.72
VSP	Vanguard S&P500 C-Hg	16,165	\$1,050,678	55	\$65.51	\$65.51	\$65.51	\$64.37
VUN	Vanguard US MktldxUn	10,400	\$710,289	40	\$68.78	\$68.78	\$68.83	\$67.88
VUS	Vanguard US TotMktUn	5,500	\$390,386	29	\$71.54	\$71.54	\$71.60	\$70.41
VVL	Vanguard GlbValFactr	100	\$3,697	1	\$36.97	\$36.97	\$36.97	\$36.97
VVO	Vanguard GlbMinVollt	700	\$22,293	4	\$31.83	\$31.83	\$31.90	\$31.83
VXC	Vanguard FTSEGlobeCA	6,050	\$258,819	9	\$42.83	\$42.83	\$42.87	\$42.47
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,440	1	\$4.80	\$4.80	\$4.80	\$4.80
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	27,031	\$4,343,094	213	\$161.27	\$161.27	\$161.66	\$159.44
WCP	Whitecap Resources J	202,014	\$1,824,929	333	\$9.17	\$9.17	\$9.19	\$8.79
WDO	Wesdome Gold Mines	200,179	\$1,931,032	450	\$9.68	\$9.68	\$10.02	\$9.33
WEED	Canopy Grwth Corp J	431,850	\$1,449,350	382	\$3.36	\$3.36	\$3.60	\$3.20
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	105,700	\$153,805	207	\$1.46	\$1.46	\$1.49	\$1.44
WELL	WELL Health Tech J	92,416	\$290,291	86	\$3.16	\$3.16	\$3.18	\$3.11
WFC	Wall Financial Corp	300	\$3,306	1	\$11.02	\$11.02	\$11.02	\$11.02
WFG	West Fraser Timber	150,522	\$18,836,325	816	\$123.88	\$123.88	\$132.79	\$116.19
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	300	\$712	3	\$2.37	\$2.37	\$2.38	\$2.37
WJX	Wajax Corporation	1,700	\$34,098	10	\$20.27	\$20.27	\$20.27	\$19.96
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	642,500	\$94,713	110	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	16,347	\$2,525,076	149	\$154.01	\$154.01	\$155.27	\$152.17
WN.PR.A	Weston George 1 Pr	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
WN.PR.C	Weston George III Pr	700	\$15,015	2	\$21.45	\$21.45	\$21.45	\$21.45
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
WNDR	WonderFi Tech J	28,000	\$14,400	12	\$0.51	\$0.51	\$0.53	\$0.51
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	1,281	\$58,628	14	\$45.88	\$45.88	\$45.96	\$45.53
WPM	Wheaton Precious Mtl	45,963	\$2,014,852	222	\$43.77	\$43.77	\$44.28	\$43.51
WPRT	Westport Fuel Sys	8,400	\$12,159	21	\$1.41	\$1.41	\$1.48	\$1.41
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,400	\$27,880	6	\$1.70	\$1.70	\$1.71	\$1.69
WRX	Western Resources J	7,000	\$1,730	3	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	3,749	\$545,701	30	\$146.46	\$146.46	\$146.64	\$144.26
WSRD	WealthsimpDevMktexNA	1,300	\$30,840	3	\$23.69	\$23.69	\$23.77	\$23.69
WSRI	WealthsimpNA Social	100	\$3,044	1	\$30.44	\$30.44	\$30.44	\$30.44
WTE	Westshore Terminals	5,000	\$162,534	27	\$32.51	\$32.51	\$32.70	\$32.22
WXM	CI MornstrCA MomntUn	7,900	\$189,896	33	\$24.12	\$24.12	\$24.12	\$23.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
X	TMX Group Limited	4,002	\$506,343	35	\$125.95	\$125.95	\$127.51	\$125.62
XAGG	iShr US AggreBnd CAD	100	\$3,591	1	\$35.91	\$35.91	\$35.91	\$35.91
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$17,615	1	\$35.23	\$35.23	\$35.23	\$35.23
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XAU	GoldMoney Inc.	7,100	\$11,450	5	\$1.56	\$1.56	\$1.63	\$1.56
XAW	iShr CoreMSCI AC Wex	11,000	\$326,631	20	\$29.79	\$29.79	\$29.80	\$29.53
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,520	\$83,957	8	\$23.89	\$23.89	\$23.89	\$23.83
XBB	iShr Cdn Univers Bnd	31,400	\$869,657	59	\$27.71	\$27.71	\$27.73	\$27.65
XBC	Xebec Adsorption Inc	84,000	\$64,480	28	\$0.77	\$0.77	\$0.78	\$0.76
XBM	iShr SP/TSXGblBseMtl	5,488	\$83,162	19	\$15.30	\$15.30	\$15.30	\$15.00
XCB	iShr CoreCA CorpBond	33,600	\$642,514	56	\$19.14	\$19.14	\$19.15	\$19.08
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$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	100	\$4,311	1	\$43.11	\$43.11	\$43.11	\$43.11
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,000	\$34,044	5	\$17.08	\$17.08	\$17.08	\$16.94
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,600	\$79,755	10	\$30.79	\$30.79	\$30.79	\$30.63
XDG	iShr CorMSCI GblDiv	1,800	\$38,680	4	\$21.49	\$21.49	\$21.53	\$21.47
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$6,945	2	\$23.15	\$23.15	\$23.15	\$23.15
XDIV	iShare CorMSCICdnDiv	10,640	\$252,533	28	\$23.73	\$23.73	\$23.81	\$23.65
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,267	1	\$42.67	\$42.67	\$42.67	\$42.67
XDU	iShr CoreMSCI USQuDv	900	\$22,158	3	\$24.63	\$24.63	\$24.63	\$24.60
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,836	4	\$24.22	\$24.22	\$24.22	\$23.98
XDV	iShares Cdn Slct Div	21,200	\$582,885	38	\$27.49	\$27.49	\$27.53	\$27.39
XEB	iShr JP USD Emrg Mkt	3,000	\$45,120	2	\$15.10	\$15.10	\$15.10	\$14.98
XEC	iShr Core EmrgMktIMI	4,480	\$107,533	16	\$23.97	\$23.97	\$24.03	\$23.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,878	\$685,694	50	\$28.73	\$28.73	\$28.81	\$28.62
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	278,628	\$3,919,270	217	\$14.16	\$14.16	\$14.18	\$13.74
XEH	iShr MSCI EU IMI CAD	600	\$15,973	2	\$26.62	\$26.62	\$26.63	\$26.62
XEI	iShr S&P/TSX HiDivUn	6,590	\$165,581	26	\$25.10	\$25.10	\$25.18	\$25.00
XEM	iShare MSCI EmergMkt	1,100	\$30,987	3	\$28.17	\$28.17	\$28.17	\$28.17
XEN	iShare Jantzi Social	3,100	\$85,493	6	\$27.64	\$27.64	\$27.64	\$27.50
XEQT	iShrs CoreEqPortf Un	24,464	\$567,375	45	\$23.25	\$23.25	\$23.26	\$23.04
XESG	iShr ESG AwrMSCI CA	1,800	\$41,851	5	\$23.25	\$23.25	\$23.26	\$23.24
XEU	iShr MSCI EU IMI Idx	510	\$11,497	4	\$22.58	\$22.58	\$22.60	\$22.51
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,200	\$30,152	3	\$25.15	\$25.15	\$25.15	\$25.11
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,900	\$173,117	14	\$25.09	\$25.09	\$25.10	\$25.02
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,400	\$1,119,090	49	\$44.15	\$44.15	\$44.26	\$43.75
XFR	iShares Fltg Rate Un	11,200	\$224,382	15	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,900	\$247,899	16	\$19.21	\$19.21	\$19.24	\$19.20
XGD	iShares S&P/TSX Gold	114,290	\$1,751,974	83	\$15.34	\$15.34	\$15.47	\$15.25
XGI	iShr SP Gbl Indstrl	400	\$14,767	3	\$36.95	\$36.95	\$36.95	\$36.83
XGRO	iShares Core Grow Un	14,000	\$311,596	18	\$22.33	\$22.33	\$22.33	\$22.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,220	\$59,716	15	\$18.54	\$18.54	\$18.57	\$18.53
XHC	iShare Gbl Hlthcare	2,100	\$137,550	11	\$65.68	\$65.68	\$65.71	\$64.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHD	iShare US HighDiv Eq	800	\$24,373	4	\$30.52	\$30.52	\$30.52	\$30.44
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,540	\$122,504	12	\$16.34	\$16.34	\$16.34	\$16.16
XIC	iShr CoreSP/TSX Comp	51,510	\$1,547,363	117	\$30.15	\$30.15	\$30.16	\$29.82
XID	iShares India Idx Un	200	\$8,246	1	\$41.23	\$41.23	\$41.23	\$41.23
XIG	iShare US IG CorpBnd	2,800	\$58,719	6	\$21.00	\$21.00	\$21.00	\$20.96
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,800	\$245,960	22	\$28.06	\$28.06	\$28.06	\$27.75
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,400	\$304,769	27	\$32.57	\$32.57	\$32.68	\$32.01
XIU	iShares S&P/TSX60 Un	331,912	\$9,597,432	714	\$29.02	\$29.02	\$29.03	\$28.67
XLB	iShr CoreCdnLT BndUn	20,417	\$403,771	44	\$19.85	\$19.85	\$19.86	\$19.71
XLY	Auxly Cannabis Grp J	7,000	\$490	5	\$0.07	\$0.07	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	14,400	\$227,643	23	\$15.85	\$15.85	\$15.95	\$15.73
XMC	iShr S&P US MidCapUn	2,100	\$49,069	5	\$23.37	\$23.37	\$23.37	\$23.35
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$67,451	8	\$28.13	\$28.13	\$28.17	\$28.05
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$26,033	4	\$21.77	\$21.77	\$21.77	\$21.61
XMI	iShare MSCIMinVIEAFE	1,500	\$47,110	3	\$31.43	\$31.43	\$31.43	\$31.38
XML	iShr MinVolEAFE CA-H	900	\$20,766	2	\$23.09	\$23.09	\$23.09	\$23.06
XMM	iShr MinVol EmrgMkt	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
XMS	iShr MSCIMinVIUS C-H	400	\$12,148	1	\$30.37	\$30.37	\$30.37	\$30.37
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$61.66	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$82,399	6	\$35.83	\$35.83	\$35.85	\$35.68
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,200	\$33,676	4	\$15.28	\$15.28	\$15.34	\$15.28
XQB	iShare HighCdnBnd Un	12,461	\$230,968	13	\$18.54	\$18.54	\$18.56	\$18.53
XQLT	iShrMSCI USA QualFtr	3,100	\$76,152	6	\$24.59	\$24.59	\$24.61	\$24.47
XQQ	iShare NASDAQ 100 Un	44,223	\$4,157,910	194	\$95.06	\$95.06	\$95.13	\$92.92
XRБ	iShare Cdn RIRet Bnd	3,700	\$84,328	8	\$22.80	\$22.80	\$22.80	\$22.77
XRE	iShares S&P/TSX REIT	12,250	\$206,182	31	\$16.95	\$16.95	\$16.96	\$16.76
XSAB	iShrESG AwreCA AgBnd	200	\$3,560	2	\$17.81	\$17.81	\$17.81	\$17.79
XSB	iShre Cdn Sh Trm Bnd	24,450	\$632,178	34	\$25.85	\$25.85	\$25.87	\$25.85
XSC	iShr Conserv ShStgyFxd	4,400	\$77,532	3	\$17.63	\$17.63	\$17.63	\$17.62
XSE	iShr Conserv Stgy Incm	700	\$12,586	1	\$17.98	\$17.98	\$17.98	\$17.98
XSEA	iShrESG AwrMSCI EAFE	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	35,800	\$643,968	40	\$17.99	\$17.99	\$18.02	\$17.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$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	1,800	\$30,080	2	\$16.70	\$16.70	\$16.72	\$16.70
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,898	2	\$24.49	\$24.49	\$24.49	\$24.49
XSP	iShares Core S&P 500	31,689	\$1,324,723	91	\$42.05	\$42.05	\$42.07	\$41.35
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,200	\$95,240	12	\$79.01	\$79.01	\$79.62	\$79.01
XSTB	iShrESG AwreCA STBnd	500	\$9,448	2	\$18.90	\$18.90	\$18.90	\$18.89
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$80,575	6	\$38.37	\$38.37	\$38.38	\$38.34
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,700	\$308,502	23	\$35.70	\$35.70	\$35.71	\$35.14
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
XTC	Exco Technologies	3,200	\$25,599	6	\$7.97	\$7.97	\$8.01	\$7.97
XTD	TDb Split Cl A	3,600	\$17,692	6	\$4.93	\$4.93	\$4.94	\$4.85
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,800	\$121,987	17	\$10.35	\$10.35	\$10.35	\$10.32
XUH	iShre CoreS&P US Mkt	3,300	\$110,640	16	\$33.69	\$33.69	\$33.69	\$33.21
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS	iShares CoreSP500Idx	9,600	\$600,103	33	\$62.85	\$62.85	\$62.87	\$62.01
XUS.U	iShr CoreS&P500IdxUS	3,400	\$166,691	8	\$49.40	\$49.40	\$49.40	\$48.69
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	9,220	\$289,732	28	\$31.28	\$31.28	\$31.57	\$31.28
XUU	iShr CorS&P US MktUn	18,714	\$703,168	52	\$37.87	\$37.87	\$37.87	\$37.33
XUU.U	iShr CorS&P USMkt US	500	\$14,525	1	\$29.05	\$29.05	\$29.05	\$29.05
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,197	\$196,289	16	\$61.50	\$61.50	\$61.52	\$60.91
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	1,700	\$21,553	7	\$12.59	\$12.59	\$12.74	\$12.59
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	31,694	\$87,259	30	\$2.79	\$2.79	\$2.79	\$2.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	103,400	\$642,946	150	\$6.20	\$6.20	\$6.37	\$6.08
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	2,050	\$55,758	3	\$27.34	\$27.34	\$27.34	\$27.15
ZAG	BMO AggregateBnd ETF	46,743	\$640,967	67	\$13.72	\$13.72	\$13.72	\$13.69
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	4,000	\$117,929	18	\$29.47	\$29.47	\$29.56	\$29.28
ZCB	BMO Corp Bond Idx Un	2,000	\$89,840	4	\$44.92	\$44.92	\$44.92	\$44.92
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,600	\$89,096	10	\$19.47	\$19.47	\$19.47	\$19.28
ZCM	BMO Mid Crp Bond ETF	37,995	\$555,400	63	\$14.60	\$14.60	\$14.64	\$14.60
ZCN	BMO S&P/TSX ComplIdx	16,149	\$409,223	50	\$25.40	\$25.40	\$25.41	\$25.19
ZCON	BMO Conservative Un	10	\$302	1	\$0.00	\$29.89	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	411	\$11,204	3	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	57,507	\$755,853	60	\$13.14	\$13.14	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,096	\$306,085	24	\$14.51	\$14.51	\$14.53	\$14.50
ZDH	BMO Intl DivHg-CA Un	1,918	\$41,201	5	\$21.49	\$21.49	\$21.49	\$21.48
ZDI	BMO Int'l Div CAD Un	1,000	\$18,099	3	\$18.12	\$18.12	\$18.12	\$18.09
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$216,738	20	\$50.69	\$50.69	\$50.69	\$49.84
ZDM	BMO MSCI EAFE HegCAD	5,230	\$122,229	13	\$23.43	\$23.43	\$23.43	\$23.34
ZDV	BMO Cdn Dividend Un	13,800	\$263,846	38	\$19.17	\$19.17	\$19.20	\$19.02
ZDY	BMO USDiv ETF CAD Un	3,750	\$128,795	9	\$34.37	\$34.37	\$34.43	\$34.24
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,200	\$143,738	14	\$17.54	\$17.54	\$17.56	\$17.45
ZEB	BMO Eql Wgt Bank ETF	155,371	\$5,295,337	475	\$34.27	\$34.27	\$34.32	\$33.72
ZEF	BMO Em Mkt Bond HED	600	\$7,270	2	\$12.13	\$12.13	\$12.13	\$12.09
ZEM	BMO MSCI EmrgMkts Un	11,537	\$214,367	13	\$18.58	\$18.58	\$18.61	\$18.55
ZEO	BMO Eq WghtOil & Gas	2,250	\$134,588	9	\$60.17	\$60.17	\$60.17	\$59.50
ZEQ	BMO MSCI EU HiQtyUn	12,005	\$310,028	25	\$25.92	\$25.92	\$25.96	\$25.72
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	700	\$9,275	2	\$13.25	\$13.25	\$13.25	\$13.25
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,622	\$217,118	25	\$13.91	\$13.91	\$13.93	\$13.84
ZFM	BMO Mid Fed Bnd Indx	6,800	\$98,248	14	\$14.45	\$14.45	\$14.46	\$14.43
ZFN	BMO SIA NA Eq ETF Un	1,040	\$41,184	6	\$39.59	\$39.59	\$39.64	\$39.57
ZFS	BMO Shrt Fed Bnd ETF	9,500	\$127,210	7	\$13.40	\$13.40	\$13.40	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	400	\$22,724	1	\$56.81	\$56.81	\$56.81	\$56.81
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,099	\$47,914	8	\$43.69	\$43.69	\$43.77	\$43.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrld	12,420	\$531,050	35	\$42.77	\$42.77	\$43.32	\$42.28
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$23,652	3	\$33.80	\$33.80	\$33.80	\$33.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,278	2	\$21.39	\$21.39	\$21.39	\$21.39
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,600	\$172,121	16	\$11.04	\$11.04	\$11.07	\$10.99
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	300	\$9,357	1	\$31.19	\$31.19	\$31.19	\$31.19
ZINN	BMO MSCI Innov CA Un	700	\$15,318	6	\$21.86	\$21.86	\$21.95	\$21.85
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,500	\$134,930	16	\$53.64	\$53.64	\$54.19	\$53.64
ZJK	BMO HiYldUS CorpBnd	605	\$10,055	2	\$16.62	\$16.62	\$16.62	\$16.62
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	28,595	\$1,108,235	89	\$38.73	\$38.73	\$38.83	\$38.55
ZLC	BMO Long Crp Bnd ETF	5,800	\$87,717	11	\$15.15	\$15.15	\$15.15	\$15.05
ZLD	BMO LwVol IntlEq H-C	2,200	\$53,198	9	\$24.15	\$24.15	\$24.20	\$24.15
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,146	2	\$31.92	\$31.92	\$31.92	\$31.86
ZLI	BMO LowVolIntl Eq Un	912	\$19,433	4	\$21.30	\$21.30	\$21.31	\$21.30
ZLU	BMO LwVltyUSEq CADUn	11,211	\$509,525	38	\$45.49	\$45.49	\$45.54	\$45.31
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.15	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,205	\$80,417	16	\$15.46	\$15.46	\$15.47	\$15.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	600	\$30,006	1	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	15,995	\$216,379	19	\$13.54	\$13.54	\$13.54	\$13.52
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$25,292	6	\$42.58	\$42.58	\$42.58	\$41.84
ZMU	BMO MidUS IG HegBnd	5,476	\$71,248	12	\$12.99	\$12.99	\$13.03	\$12.99
ZNQ	BMO Nasdaq100 Eq Cad	1,303	\$66,155	6	\$50.87	\$50.87	\$50.95	\$50.61
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$26,330	1	\$26.33	\$26.33	\$26.33	\$26.33
ZPAY	BMO PremiumYield CAD	8,100	\$226,282	26	\$28.08	\$28.08	\$28.08	\$27.77
ZPAY.F	BMO PremiumYieldHegd	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,258	2	\$13.78	\$13.78	\$13.78	\$13.76
ZPL	BMO LngProvBndCad Un	2,000	\$25,894	4	\$12.95	\$12.95	\$12.95	\$12.93
ZPR	BMO Laddered Pr Indx	48,000	\$479,761	61	\$9.98	\$9.98	\$10.03	\$9.98
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,200	\$87,233	15	\$12.11	\$12.11	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,692	2	\$13.46	\$13.46	\$13.46	\$13.46
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,550	\$1,005,713	44	\$88.18	\$88.18	\$88.18	\$86.38
ZRE	BMO EqL Wgt REITs Un	20,725	\$472,297	63	\$22.83	\$22.83	\$22.85	\$22.62
ZRR	BMO RI Return Bond	5,300	\$83,980	7	\$15.88	\$15.88	\$15.88	\$15.74
ZSB	BMO ShortTrm Bond Un	600	\$28,019	3	\$46.68	\$46.68	\$46.72	\$46.68
ZSDB	BMO ST DiscountBndCA	400	\$11,448	1	\$28.62	\$28.62	\$28.62	\$28.62
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,600	\$1,529,962	35	\$55.51	\$55.51	\$55.56	\$54.86
ZSP.U	BMO S&P500 Idx US Un	1,800	\$77,583	4	\$43.18	\$43.18	\$43.18	\$42.94
ZST	BMO Ultra ShrtBnd Un	4,046	\$197,353	11	\$48.78	\$48.78	\$48.78	\$48.76
ZST.L	BMO UltraSh BndAccum	1,836	\$98,774	6	\$53.79	\$53.79	\$53.80	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	1,400	\$18,573	4	\$13.26	\$13.26	\$13.29	\$13.26
ZTIP	BMO ST US TIPS CAD	500	\$15,520	1	\$31.04	\$31.04	\$31.04	\$31.04
ZTIP.F	BMO ST US TIPS Hegd	1,080	\$32,821	4	\$30.39	\$30.39	\$30.39	\$30.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,825	\$200,060	15	\$29.47	\$29.47	\$29.48	\$28.94
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$30,876	3	\$25.73	\$25.73	\$25.73	\$25.73
ZUE	BMO S&P 500 Hedg-CAD	12,600	\$701,076	52	\$55.99	\$55.99	\$56.00	\$55.12
ZUH	BMO EqWgt US Health	100	\$6,815	1	\$68.15	\$68.15	\$68.15	\$68.15
ZUP	BMO US PrefShr CA Un	900	\$20,007	2	\$22.23	\$22.23	\$22.23	\$22.23
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,800	\$190,339	7	\$50.26	\$50.26	\$50.26	\$49.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,115	2	\$47.05	\$47.05	\$47.05	\$47.05
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,672	\$176,085	22	\$26.23	\$26.23	\$26.48	\$26.23
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,900	\$46,180	4	\$24.31	\$24.31	\$24.32	\$24.24
ZWA	BMO DJ IndustAvg Un	4,500	\$106,336	22	\$23.73	\$23.73	\$23.73	\$23.44
ZWB	BMO Coverd CallCdnBk	89,255	\$1,664,048	173	\$18.72	\$18.72	\$18.74	\$18.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,375	\$341,267	51	\$17.62	\$17.62	\$17.66	\$17.48
ZWE	BMO EU DivCovCal C-H	23,235	\$420,229	52	\$18.09	\$18.09	\$18.14	\$17.95
ZWG	BMO Gbl HiDivCovCal	4,432	\$120,949	17	\$27.33	\$27.33	\$27.35	\$27.19
ZWH	BMO US HighDivCov Un	10,875	\$226,958	38	\$20.91	\$20.91	\$20.93	\$20.74
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	3,825	\$100,851	19	\$26.46	\$26.46	\$26.52	\$26.23
ZWP	BMO EU HiDiv CovCall	19,416	\$285,201	41	\$14.69	\$14.69	\$14.73	\$14.62
ZWS	BMO US HiDivCovHg-CA	4,070	\$79,477	30	\$19.62	\$19.62	\$19.64	\$19.40
ZWT	BMO CoverCallTech CA	1,800	\$45,087	4	\$25.19	\$25.19	\$25.19	\$24.92
ZWU	BMO CoverdUtility Un	123,296	\$1,577,688	123	\$12.80	\$12.80	\$12.82	\$12.78
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	22,242	\$622,373	101	\$28.40	\$28.40	\$28.49	\$27.25
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
AALI	Advance Lith	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	900	\$59	1	\$0.00	\$0.06	\$0.00	\$0.00
AAZ	Azincourt Eg	165,000	\$9,075	9	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	30,650	\$7,444	7	\$0.25	\$0.25	\$0.25	\$0.24
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
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	23,000	\$2,085	6	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	27,000	\$2,345	5	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.17	\$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	\$0.03	\$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	35,500	\$14,558	5	\$0.41	\$0.41	\$0.42	\$0.41
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	60,000	\$4,200	39	\$0.07	\$0.07	\$0.07	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,000	\$4,013	2	\$0.45	\$0.45	\$0.45	\$0.44
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	31,000	\$9,053	4	\$0.29	\$0.29	\$0.30	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	96,800	\$72,960	16	\$0.75	\$0.75	\$0.77	\$0.70
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	34,000	\$680	3	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	22,500	\$4,538	2	\$0.20	\$0.20	\$0.21	\$0.20
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	29,000	\$5,863	6	\$0.21	\$0.21	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
AIS	A.I.S. Res L	80,000	\$2,000	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	25,500	\$20,375	30	\$0.80	\$0.80	\$0.81	\$0.79
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	7,000	\$51,196	32	\$7.30	\$7.30	\$7.45	\$7.02
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	36,100	\$144,853	26	\$4.01	\$4.01	\$4.10	\$3.87
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
AMK	Amern Creek	57,000	\$8,850	7	\$0.15	\$0.15	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$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
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	12,900	\$19,884	8	\$1.57	\$1.57	\$1.57	\$1.50
AMY	Amern Mangan	1,000	\$520	2	\$0.53	\$0.53	\$0.53	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	53,000	\$22,755	13	\$0.43	\$0.43	\$0.44	\$0.42
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	37,500	\$6,470	51	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$108	1	\$1.08	\$1.08	\$1.08	\$1.08
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARCH	Arch Biopart	1,200	\$4,200	3	\$3.50	\$3.50	\$3.50	\$3.50
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	11,500	\$3,508	1	\$0.31	\$0.31	\$0.31	\$0.31
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	44,000	\$8,498	5	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	40,900	\$162,606	58	\$3.98	\$3.98	\$4.05	\$3.90
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
ATOM	Atomic Mnrls	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	79,500	\$42,770	17	\$0.55	\$0.55	\$0.56	\$0.52
ATY	Atico Mng Co	19,000	\$5,890	2	\$0.31	\$0.31	\$0.31	\$0.31
AU	Aurion Res	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	45,500	\$7,268	7	\$0.16	\$0.16	\$0.18	\$0.15
AVG	Avidian Gld	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	4,400	\$4,997	6	\$1.04	\$1.04	\$1.14	\$1.04
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$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
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	32,000	\$13,600	3	\$0.43	\$0.43	\$0.43	\$0.42
AXL	Arrow Expl C	53,500	\$11,813	4	\$0.23	\$0.23	\$0.23	\$0.21
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
AZR	Azarga Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AZT	Aztec Mnrls	7,000	\$1,715	2	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	65,000	\$2,275	3	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtlis	152,500	\$20,353	22	\$0.14	\$0.14	\$0.15	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCM	Bear Crk Mng	11,500	\$8,565	6	\$0.75	\$0.75	\$0.75	\$0.73
BCU	Bell Copper	27,500	\$6,600	3	\$0.24	\$0.24	\$0.24	\$0.24
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	29,000	\$1,785	2	\$0.06	\$0.06	\$0.07	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	19,500	\$4,875	2	\$0.25	\$0.25	\$0.25	\$0.25
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	34,500	\$5,715	3	\$0.18	\$0.18	\$0.18	\$0.15
BHS	Bayhorse Svr	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$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	\$0.01	\$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	\$0.27	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	7,500	\$4,125	3	\$0.55	\$0.55	\$0.55	\$0.55
BNXA	Banxa Hldgs	2,200	\$2,200	4	\$1.00	\$1.00	\$1.00	\$1.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOL	Bold Vens In	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
BRC	Blackrock Sv	7,500	\$4,590	3	\$0.61	\$0.61	\$0.62	\$0.61
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	9,500	\$2,090	3	\$0.22	\$0.22	\$0.22	\$0.22
BRZ	Bearing	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
BSK	Blue Sky Ura	62,000	\$9,368	8	\$0.15	\$0.15	\$0.16	\$0.15
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTR	Bonterra Res	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	37,500	\$14,840	8	\$0.41	\$0.41	\$0.41	\$0.39
BZ	Benz Mng Co	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	102,000	\$3,570	5	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,582	\$29,913	19	\$2.40	\$2.40	\$2.42	\$2.29
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	7,000	\$1,715	2	\$0.25	\$0.25	\$0.25	\$0.25
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	12,100	\$1,331	2	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	20,540	\$4,140	9	\$0.20	\$0.20	\$0.21	\$0.19
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	10,100	\$1,414	2	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	36,000	\$9,908	7	\$0.28	\$0.28	\$0.28	\$0.27
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
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	18,000	\$11,525	5	\$0.64	\$0.64	\$0.65	\$0.64
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	7,500	\$2,213	2	\$0.30	\$0.30	\$0.30	\$0.30
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	7,000	\$23,137	10	\$3.43	\$3.43	\$3.43	\$3.16
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMB	CMC Mtls Ltd	15,000	\$1,700	2	\$0.11	\$0.11	\$0.12	\$0.11
CMC	Cielo Waste	100,000	\$6,655	9	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	600	\$888	1	\$1.48	\$1.48	\$1.48	\$1.48
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	9,300	\$14,331	4	\$1.56	\$1.56	\$1.56	\$1.53
CNL	Collective M	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
COCO	Coast Copper	30,000	\$1,900	2	\$0.07	\$0.07	\$0.07	\$0.06
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	68,000	\$3,065	6	\$0.05	\$0.05	\$0.05	\$0.05
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,562	\$1,050	4	\$0.41	\$0.41	\$0.41	\$0.41
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	36,000	\$2,780	2	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CRE	Critical E L	10,800	\$13,891	7	\$1.28	\$1.28	\$1.29	\$1.26
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	5	\$1	1	\$0.00	\$0.28	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	450,200	\$22,400	18	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
CUCO	African Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	12,053	\$21,452	30	\$1.77	\$1.77	\$1.86	\$1.70
CUSN	Cornish Mtls	14,000	\$4,060	1	\$0.29	\$0.29	\$0.29	\$0.29
CUU	Copper Fox M	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVB	Compass Gld	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	48,500	\$18,580	4	\$0.38	\$0.38	\$0.39	\$0.38
CVW	CVW CleanTec	4,900	\$6,010	4	\$1.24	\$1.24	\$1.24	\$1.17
CVX	Cematrix Cor	21,500	\$4,178	2	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	18,500	\$3,995	4	\$0.23	\$0.23	\$0.23	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYM	Cymat Techs	2,000	\$920	4	\$0.46	\$0.46	\$0.46	\$0.46
CYP	Cypress Dev	14,900	\$17,442	15	\$1.22	\$1.22	\$1.22	\$1.13
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$6,445	2	\$0.59	\$0.59	\$0.59	\$0.58
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	6,500	\$3,040	4	\$0.47	\$0.47	\$0.47	\$0.46
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	53,000	\$5,735	48	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
DCMC	Dore Copper	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	100	\$438	1	\$4.38	\$4.38	\$4.38	\$4.38
DEAL	Playgon Game	28,000	\$1,805	3	\$0.07	\$0.07	\$0.07	\$0.06
DEC	Decade Res L	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DEFN	Defense Mtls	35,000	\$6,328	5	\$0.19	\$0.19	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	4,525	\$7,489	8	\$1.65	\$1.65	\$1.66	\$1.65
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	4,500	\$1,430	3	\$0.32	\$0.32	\$0.32	\$0.31
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	60,000	\$6,573	7	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	5,000	\$12,441	15	\$2.46	\$2.46	\$2.53	\$2.46
DMGI	DMG Blockcha	445,037	\$144,915	90	\$0.32	\$0.32	\$0.35	\$0.31
DMI	Diamcor Mng	14,000	\$3,010	1	\$0.22	\$0.22	\$0.22	\$0.22
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	8,500	\$3,170	4	\$0.37	\$0.37	\$0.39	\$0.37
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	64,400	\$67,429	107	\$1.05	\$1.05	\$1.06	\$1.03
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	7,000	\$3,785	5	\$0.56	\$0.56	\$0.56	\$0.53
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECR	Cartier Res	2,500	\$263	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	5,500	\$2,310	1	\$0.42	\$0.42	\$0.42	\$0.42
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	33,000	\$1,370	2	\$0.04	\$0.04	\$0.05	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	3,000	\$263	2	\$0.09	\$0.09	\$0.10	\$0.09
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$1,255	3	\$0.26	\$0.26	\$0.26	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,100	\$11,296	10	\$3.61	\$3.61	\$3.66	\$3.61
ELC	Elysee Dev C	4,100	\$2,542	3	\$0.62	\$0.62	\$0.62	\$0.62
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	2	\$0	1	\$0.00	\$0.26	\$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	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	40,934	\$139,230	37	\$3.42	\$3.42	\$3.49	\$3.26
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	91,260	\$84,987	40	\$0.91	\$0.91	\$0.97	\$0.91
EMPR	Empress Rylt	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
EMX	EMX Rylty Co	1,700	\$4,148	3	\$2.44	\$2.44	\$2.44	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	11,000	\$635	4	\$0.06	\$0.06	\$0.06	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	13,500	\$8,235	2	\$0.61	\$0.61	\$0.61	\$0.61
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	13,500	\$6,480	2	\$0.48	\$0.48	\$0.48	\$0.48
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
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	34,500	\$16,915	7	\$0.49	\$0.49	\$0.50	\$0.49
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	8,200	\$15,229	4	\$1.85	\$1.85	\$1.88	\$1.85
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	25,000	\$55,922	22	\$2.21	\$2.21	\$2.28	\$2.17
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	52,400	\$60,745	40	\$1.16	\$1.16	\$1.21	\$1.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	18,000	\$1,260	2	\$0.07	\$0.07	\$0.07	\$0.07
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	7,100	\$3,232	7	\$0.47	\$0.47	\$0.47	\$0.45
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	87,800	\$64,516	31	\$0.73	\$0.73	\$0.77	\$0.69
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	63,000	\$3,710	4	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	115,305	\$211,426	171	\$1.90	\$1.90	\$2.01	\$1.63
FLT	Drone Deli	32,000	\$16,535	11	\$0.51	\$0.51	\$0.52	\$0.51
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	25,000	\$16,855	8	\$0.68	\$0.68	\$0.69	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	19,000	\$2,415	2	\$0.14	\$0.14	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	14,000	\$3,088	2	\$0.22	\$0.22	\$0.23	\$0.22
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	15,000	\$6,875	9	\$0.46	\$0.46	\$0.48	\$0.45
FOM	Foran Mng Co	1,900	\$4,056	10	\$2.14	\$2.14	\$2.14	\$2.13
FOR	Fortune Bay	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
FOXG	Ryl Fox Gld	36,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$5,195	4	\$0.21	\$0.21	\$0.21	\$0.21
FPX	FPX Nickel C	29,000	\$15,235	10	\$0.52	\$0.52	\$0.53	\$0.52
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	60,500	\$4,638	4	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$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	\$0.49	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	11,500	\$7,215	6	\$0.64	\$0.64	\$0.64	\$0.61
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBRR	Grt Bear Ryl	55,400	\$361,762	26	\$6.53	\$6.53	\$6.53	\$6.53
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	37,000	\$16,243	8	\$0.45	\$0.45	\$0.45	\$0.42
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	42,000	\$840	2	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	18,000	\$14,690	17	\$0.83	\$0.83	\$0.84	\$0.80
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	1,010	\$626	2	\$0.62	\$0.62	\$0.62	\$0.62
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GMG	Graphene Mfg	87,840	\$338,330	100	\$4.05	\$4.05	\$4.06	\$3.79
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	3,500	\$2,870	2	\$0.82	\$0.82	\$0.82	\$0.82
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	24,500	\$3,660	3	\$0.16	\$0.16	\$0.16	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	200,000	\$2,000	4	\$0.01	\$0.01	\$0.01	\$0.01
GOT	Goliath Res	14,000	\$13,580	2	\$0.97	\$0.97	\$0.97	\$0.97
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	1,000	\$4,414	2	\$4.33	\$4.33	\$4.45	\$4.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRAT	Gratomic Inc	29,000	\$8,403	5	\$0.29	\$0.29	\$0.31	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	4,500	\$1,463	2	\$0.33	\$0.33	\$0.33	\$0.33
GSi	Gatekeeper S	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	59,500	\$11,990	8	\$0.21	\$0.21	\$0.21	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSVR	Guanajuato S	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	21,500	\$12,585	4	\$0.60	\$0.60	\$0.60	\$0.58
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway MtIs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
GXU	Goviex Urani	104,000	\$30,158	20	\$0.31	\$0.31	\$0.31	\$0.28
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
HELI	1st Helium I	51,500	\$24,925	17	\$0.48	\$0.48	\$0.51	\$0.46
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	30,000	\$2,450	2	\$0.09	\$0.09	\$0.09	\$0.08
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
HITI	High Tide In	20,900	\$44,672	35	\$2.08	\$2.08	\$2.19	\$2.08
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	196,008	\$985,524	224	\$5.15	\$5.15	\$5.19	\$4.82
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,200	\$1,888	3	\$1.62	\$1.62	\$1.62	\$1.56
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	88,500	\$25,018	21	\$0.29	\$0.29	\$0.29	\$0.27
HPY	Happy Creek	31,000	\$1,160	4	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.57	\$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	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	44,000	\$71,969	22	\$1.70	\$1.70	\$1.72	\$1.57
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ILI	Imagine Lith	12,000	\$1,020	3	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	515	\$39	2	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	22,000	\$6,458	7	\$0.30	\$0.30	\$0.30	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ISO	IsoEgy Ltd	40,820	\$139,681	39	\$3.44	\$3.44	\$3.49	\$3.28
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	12,783	\$11,267	6	\$0.88	\$0.88	\$0.89	\$0.88
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	14,500	\$1,015	1	\$0.07	\$0.07	\$0.07	\$0.07
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.83	\$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	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	20,000	\$1,050	2	\$0.05	\$0.05	\$0.06	\$0.05
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDK	Kodiak Cop	700	\$741	2	\$1.05	\$1.05	\$1.06	\$1.05
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	2,000	\$400	3	\$0.21	\$0.21	\$0.21	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
KHRN	Khiron Life	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	20,000	\$13,420	3	\$0.70	\$0.70	\$0.70	\$0.66
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	25,631	\$2,674	10	\$0.10	\$0.10	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAL.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	800	\$11,504	1	\$14.38	\$14.38	\$14.38	\$14.38
LAB	Labrador Gld	23,200	\$8,531	7	\$0.37	\$0.37	\$0.38	\$0.37
LBC	Libero Coppe	17,000	\$4,975	2	\$0.29	\$0.29	\$0.30	\$0.29
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	30,000	\$6,675	6	\$0.23	\$0.23	\$0.23	\$0.22
LEO	Lion Copper	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	15,900	\$26,343	22	\$1.72	\$1.72	\$1.73	\$1.56
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	13,280	\$18,573	7	\$1.40	\$1.40	\$1.40	\$1.39
LIS	Lithium Sth	3,500	\$1,570	2	\$0.44	\$0.44	\$0.47	\$0.44
LIT	Argentina Li	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	23,000	\$12,305	23	\$0.54	\$0.54	\$0.55	\$0.50
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	501	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	35,000	\$12,935	8	\$0.40	\$0.40	\$0.40	\$0.33
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	9,000	\$9,270	1	\$1.03	\$1.03	\$1.03	\$1.03
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOU	Lucero Egy C	115,000	\$73,375	40	\$0.64	\$0.64	\$0.68	\$0.62
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	34,500	\$3,645	3	\$0.11	\$0.11	\$0.11	\$0.10
LR	LuMnx Res Co	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
LTE	Lite Access	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	3,000	\$2,740	3	\$0.91	\$0.91	\$0.92	\$0.91
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	41,000	\$14,615	8	\$0.37	\$0.37	\$0.37	\$0.34
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	20,000	\$2,875	2	\$0.14	\$0.14	\$0.15	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	16,020	\$7,840	7	\$0.50	\$0.50	\$0.51	\$0.48
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	12,500	\$1,938	3	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
MAX	MAX Res Corp	30,000	\$10,650	4	\$0.36	\$0.36	\$0.36	\$0.36
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCLD	mCloud Techs	4,500	\$14,539	9	\$3.64	\$3.64	\$3.64	\$3.09
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.36	\$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	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	380,000	\$7,600	4	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	600	\$654	1	\$1.09	\$1.09	\$1.09	\$1.09
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	19,500	\$3,728	5	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	13,000	\$2,203	6	\$0.17	\$0.17	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	7,000	\$1,675	2	\$0.30	\$0.30	\$0.30	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	14,909	\$3,537	5	\$0.24	\$0.24	\$0.24	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMG	Mtllic Mnrls	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	18,500	\$4,185	13	\$0.22	\$0.22	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	35,000	\$17,535	4	\$0.52	\$0.52	\$0.52	\$0.48
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	76,500	\$19,008	9	\$0.26	\$0.26	\$0.26	\$0.25
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRS	Mission Rea	14,500	\$2,628	5	\$0.19	\$0.19	\$0.19	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	200	\$114	1	\$0.00	\$0.54	\$0.00	\$0.00
MSC	Millennium S	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	22,000	\$9,220	3	\$0.43	\$0.43	\$0.43	\$0.39
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylty	1,600	\$9,188	5	\$5.69	\$5.69	\$5.83	\$5.69
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MWX.RT	Mnworx T rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	1,400	\$617	5	\$0.44	\$0.44	\$0.44	\$0.44
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$900	4	\$0.07	\$0.07	\$0.07	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	2,980	\$1,575	2	\$0.53	\$0.53	\$0.53	\$0.53
NBLC	Nobel Res Co	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	32,500	\$5,288	15	\$0.16	\$0.16	\$0.17	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
NBY	Niobay Mtls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NDVA	Indiva Ltd	9,500	\$1,340	4	\$0.15	\$0.15	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	109,500	\$10,890	8	\$0.13	\$0.13	\$0.13	\$0.08
NEXE	Nexe Innovat	16,500	\$4,703	2	\$0.29	\$0.29	\$0.29	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,200	\$114,188	37	\$5.18	\$5.18	\$5.24	\$5.08
NGC	Nthern Graph	2,000	\$975	2	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	61,800	\$98,178	28	\$1.67	\$1.67	\$1.76	\$1.41
NGMD	Nugen Medica	12,000	\$1,360	2	\$0.11	\$0.11	\$0.12	\$0.11
NGY	Nexera Egy I	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuellPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	40,000	\$3,075	3	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	30,897	\$9,206	8	\$0.30	\$0.30	\$0.31	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	4,600	\$24,735	5	\$5.59	\$5.59	\$5.60	\$5.21
NOVR	Nova Rylyt C	11,600	\$18,178	19	\$1.59	\$1.59	\$1.59	\$1.56
NOW	NowVertical	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	25,900	\$24,898	9	\$0.98	\$0.98	\$0.98	\$0.92
NSE	New Stratus	13,000	\$9,490	2	\$0.73	\$0.73	\$0.73	\$0.73
NSP	Naturally Sp	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	45,000	\$16,350	3	\$0.36	\$0.36	\$0.37	\$0.36
NWX	Newport Expl	3,500	\$1,505	3	\$0.43	\$0.43	\$0.43	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	39,500	\$4,415	16	\$0.12	\$0.12	\$0.13	\$0.11
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	8,500	\$5,315	2	\$0.59	\$0.59	\$0.64	\$0.59
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	6,500	\$878	2	\$0.14	\$0.14	\$0.14	\$0.14
OCO	Oroco Res	25,000	\$17,335	8	\$0.68	\$0.68	\$0.70	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ODV	Osisko Dev C	6,093	\$33,184	14	\$5.35	\$5.35	\$5.56	\$5.32
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OGN	Orogen Rylyt	10,000	\$4,150	2	\$0.42	\$0.42	\$0.42	\$0.42
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	1,500	\$490	2	\$0.33	\$0.33	\$0.33	\$0.33
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	28,500	\$3,378	2	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.14	\$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	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$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	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	12,500	\$10,485	11	\$0.82	\$0.82	\$0.85	\$0.82
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
OWN	Rex Res Corp	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
OYL	CGX Egy Inc.	38,500	\$34,370	9	\$0.96	\$0.96	\$0.96	\$0.87
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.03	\$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	113,500	\$22,135	14	\$0.20	\$0.20	\$0.21	\$0.19
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	17,500	\$8,110	4	\$0.47	\$0.47	\$0.47	\$0.44
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	58,500	\$8,285	7	\$0.15	\$0.15	\$0.15	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	59,000	\$2,655	6	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	15,500	\$4,105	3	\$0.27	\$0.27	\$0.27	\$0.26
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	8,000	\$2,630	2	\$0.33	\$0.33	\$0.33	\$0.31
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
PGM	Pure Gld Mng	35,400	\$5,031	8	\$0.14	\$0.14	\$0.15	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PGZ	Pan Global R	6,000	\$2,635	4	\$0.45	\$0.45	\$0.45	\$0.43
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	13,000	\$5,915	2	\$0.46	\$0.46	\$0.46	\$0.46
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	7,800	\$13,762	4	\$1.79	\$1.79	\$1.79	\$1.75
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	48,000	\$45,540	17	\$0.95	\$0.95	\$0.96	\$0.94
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	13,000	\$2,470	2	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMET	Patriot Batt	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
PMKR	Playmaker Ca	14,500	\$5,583	1	\$0.39	\$0.39	\$0.39	\$0.39
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	20,000	\$5,960	6	\$0.30	\$0.30	\$0.30	\$0.30
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	172,500	\$17,485	15	\$0.10	\$0.10	\$0.11	\$0.09
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.12	\$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	\$0.37	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PPX	PPX Mng Corp	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	64,500	\$16,155	9	\$0.25	\$0.25	\$0.26	\$0.24
PRB	Probe Mtls I	5,800	\$7,364	5	\$1.27	\$1.27	\$1.27	\$1.26
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	18,320	\$26,767	22	\$1.47	\$1.47	\$1.50	\$1.39
PSYB	Psybio Thera	27,000	\$1,630	3	\$0.06	\$0.06	\$0.07	\$0.06
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	26,300	\$170,429	32	\$6.60	\$6.60	\$6.68	\$6.29
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	20,100	\$1,307	2	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	76,500	\$14,615	14	\$0.19	\$0.19	\$0.20	\$0.18
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	\$3.44	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	31,000	\$4,315	3	\$0.14	\$0.14	\$0.14	\$0.14
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	14,800	\$102,148	23	\$6.88	\$6.88	\$6.96	\$6.86
QIS	Quorum Info	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	77,000	\$17,635	11	\$0.26	\$0.26	\$0.26	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Qestor Tech	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QUIS	Quisitive Te	11,000	\$6,445	5	\$0.58	\$0.58	\$0.61	\$0.58
QYOU	Qyou Media I	16,000	\$2,398	4	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$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	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RDS	Radisson	38,500	\$4,275	7	\$0.12	\$0.12	\$0.12	\$0.11
RDU	Radius Gold	30,000	\$6,560	4	\$0.23	\$0.23	\$0.23	\$0.21
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	13,950	\$64,833	22	\$4.63	\$4.63	\$4.69	\$4.60
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	38,500	\$31,515	7	\$0.80	\$0.80	\$0.85	\$0.79
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
REVO	RevoluGrp Cd	10,000	\$2,050	4	\$0.21	\$0.21	\$0.21	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	10,470	\$2,565	2	\$0.25	\$0.25	\$0.25	\$0.25
RGG	React Gaming	0	\$0	0	\$0.00	\$0.23	\$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	16,000	\$5,515	3	\$0.34	\$0.34	\$0.35	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	64,000	\$27,305	19	\$0.45	\$0.45	\$0.45	\$0.41
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	31,500	\$5,513	3	\$0.18	\$0.18	\$0.18	\$0.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RK	Rockhaven	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	12,500	\$1,615	2	\$0.13	\$0.13	\$0.13	\$0.12
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	104,000	\$5,320	5	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	137,500	\$34,725	13	\$0.26	\$0.26	\$0.26	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$2,600	3	\$0.13	\$0.13	\$0.13	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,800	\$4,431	4	\$0.29	\$0.29	\$0.29	\$0.28
RRI	Riverside Re	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
RSMX	Regency Svr	19,000	\$1,330	2	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	31,500	\$125,050	29	\$3.91	\$3.91	\$4.04	\$3.91
RV	Pathfinder V	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
RVG	Revival Gld	1,500	\$645	3	\$0.43	\$0.43	\$0.43	\$0.43
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	500	\$1,060	2	\$2.08	\$2.08	\$2.18	\$2.08
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	74,075	\$238,017	90	\$3.10	\$3.10	\$3.34	\$3.06
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	337,000	\$172,400	148	\$0.56	\$0.56	\$0.56	\$0.45
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	25,000	\$6,875	2	\$0.28	\$0.28	\$0.28	\$0.28
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	26,500	\$7,685	3	\$0.29	\$0.29	\$0.29	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	69,000	\$20,935	10	\$0.31	\$0.31	\$0.32	\$0.30
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	153,000	\$95,955	30	\$0.63	\$0.63	\$0.67	\$0.60
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SGML	Sigma Corp.	4,400	\$82,979	12	\$18.79	\$18.79	\$19.98	\$18.61
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	18,500	\$3,735	3	\$0.20	\$0.20	\$0.21	\$0.20
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
SLI	Standard Lit	11,200	\$63,318	23	\$5.69	\$5.69	\$5.70	\$5.56
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	9,500	\$2,708	2	\$0.29	\$0.29	\$0.29	\$0.29
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$1,050	5	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	120,000	\$8,450	8	\$0.07	\$0.07	\$0.08	\$0.07
SNS	Select Sands	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SNV	Sonoro Egy L	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	50,200	\$106,314	32	\$2.09	\$2.09	\$2.19	\$2.03
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	49,000	\$39,040	7	\$0.79	\$0.79	\$0.82	\$0.78
SPA	Spanish Moun	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	GldSpot Disc	10,500	\$3,308	1	\$0.32	\$0.32	\$0.32	\$0.32
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPX	Stellar Afri	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	10,100	\$1,959	4	\$0.19	\$0.19	\$0.20	\$0.19
SSVR	Summa Svr Co	22,300	\$11,379	7	\$0.50	\$0.50	\$0.53	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,004	\$3,579	5	\$0.90	\$0.90	\$0.90	\$0.89
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	60,000	\$6,815	6	\$0.11	\$0.11	\$0.12	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	12,500	\$6,765	3	\$0.55	\$0.55	\$0.55	\$0.54
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	27,000	\$12,290	6	\$0.55	\$0.55	\$0.55	\$0.41
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	81,000	\$18,600	8	\$0.24	\$0.24	\$0.24	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	12,500	\$2,013	3	\$0.17	\$0.17	\$0.17	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	84,000	\$32,735	13	\$0.39	\$0.39	\$0.40	\$0.38
TAJ	Tajiri Res	60,000	\$1,800	3	\$0.03	\$0.03	\$0.03	\$0.03
TAL	PetroTal Cor	142,035	\$85,746	25	\$0.63	\$0.63	\$0.63	\$0.59
TAO	TAG Oil Ltd.	43,000	\$12,545	3	\$0.30	\$0.30	\$0.30	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	2,000	\$7,535	2	\$3.77	\$3.77	\$3.77	\$3.76
TBX	Turmalina Mt	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	84,000	\$11,770	11	\$0.14	\$0.14	\$0.15	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	19,000	\$2,565	2	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	37,000	\$7,450	4	\$0.21	\$0.21	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.53	\$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
TOH	Total Helium	4,500	\$2,168	2	\$0.49	\$0.49	\$0.49	\$0.48
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,117	\$310,949	21	\$75.05	\$75.05	\$76.00	\$74.95
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	4,000	\$1,330	4	\$0.33	\$0.33	\$0.35	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUD	Tudor Gld Co	51,721	\$76,159	84	\$1.36	\$1.36	\$1.56	\$1.36
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	26,500	\$5,508	10	\$0.20	\$0.20	\$0.22	\$0.20
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	2,065	\$1,280	3	\$0.62	\$0.62	\$0.62	\$0.62
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	71,000	\$2,490	4	\$0.04	\$0.04	\$0.04	\$0.04
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	12,422	\$38,596	29	\$3.17	\$3.17	\$3.17	\$2.99
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	153,000	\$2,615	6	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VERY	The Very Goo	32,000	\$9,420	5	\$0.30	\$0.30	\$0.30	\$0.29
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIPR	Svr Viper Mn	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	14,000	\$2,405	2	\$0.17	\$0.17	\$0.18	\$0.17
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	63,000	\$4,525	6	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	3,800	\$6,587	4	\$1.70	\$1.70	\$1.77	\$1.70
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	35,000	\$10,590	4	\$0.33	\$0.33	\$0.33	\$0.29
VOL	Volatus Aero	3,500	\$1,418	1	\$0.41	\$0.41	\$0.41	\$0.41
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VTT	Vendetta Mng	33,000	\$1,320	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VUL	Vulcan Mnrls	98,500	\$41,368	15	\$0.42	\$0.42	\$0.43	\$0.41
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	16,000	\$555	2	\$0.03	\$0.03	\$0.04	\$0.03
VXTR	Voxtur Analy	93,500	\$48,575	95	\$0.51	\$0.51	\$0.53	\$0.51
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,400	\$1,777	2	\$1.28	\$1.28	\$1.28	\$1.25
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	11,100	\$3,470	4	\$0.32	\$0.32	\$0.32	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	17,000	\$40,710	5	\$2.40	\$2.40	\$2.40	\$2.38
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	\$0.09	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,000	\$3,015	2	\$0.38	\$0.38	\$0.38	\$0.38
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHN	Whaven Gld C	52,500	\$21,708	13	\$0.42	\$0.42	\$0.43	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIN	Windfall Geo	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WISH	Wishpond Tec	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	174,500	\$28,433	23	\$0.16	\$0.16	\$0.17	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	17,500	\$5,543	2	\$0.33	\$0.33	\$0.33	\$0.32
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	900	\$1,725	5	\$1.90	\$1.90	\$2.03	\$1.89
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	128,000	\$1,920	3	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	15,000	\$11,475	2	\$0.77	\$0.77	\$0.77	\$0.76
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	7,900	\$4,668	9	\$0.55	\$0.55	\$0.63	\$0.55
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	5,584	\$4,265	3	\$0.75	\$0.75	\$0.78	\$0.75
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$510	2	\$0.49	\$0.49	\$0.53	\$0.49
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,800	\$20,287	21	\$3.04	\$3.04	\$3.04	\$2.88
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	18,000	\$6,835	3	\$0.37	\$0.37	\$0.38	\$0.37
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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