



August 16, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,386,145	\$742,079,908	85,159	1,786	18,518,620	30,952,177	3,915,348	735	883	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
29 / 28	11,150,920,626	\$173,809,829,211	20,476,784

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,866,400	\$3,230,432	506	\$1.10	\$1.19	\$1.08
ATH	Athabasca Oil Corp J	1,190,208	\$2,723,599	1,029	\$2.25	\$2.44	\$2.21
BTE	Baytex Energy Corp.	858,074	\$5,446,258	958	\$6.18	\$6.68	\$6.14
TV	Trevali Mining J	669,860	\$149,872	195	\$0.22	\$0.41	\$0.18
SU	Suncor Energy Inc.	478,992	\$19,707,339	1,656	\$40.88	\$41.83	\$40.64
HUT	Hut 8 Mining Corp J	464,466	\$2,017,390	466	\$4.29	\$4.59	\$4.21
ARX	ARC Resources Ltd.	425,176	\$7,741,746	1,221	\$17.95	\$18.71	\$17.85
XIU	iShares S&P/TSX60 Un	416,453	\$12,930,599	1,063	\$31.11	\$31.13	\$30.88
WEED	Canopy Grwth Corp J	398,378	\$1,908,921	426	\$4.84	\$5.06	\$4.58
CVE	Cenovus Energy Inc.	386,858	\$8,942,351	1,031	\$22.76	\$23.63	\$22.63
MEG	MEG Energy Corp.	383,936	\$6,350,383	913	\$16.05	\$17.15	\$16.03
CPG	Crescent Point Corp.	374,556	\$3,580,366	557	\$9.37	\$9.87	\$9.30
WCP	Whitecap Resources J	365,573	\$3,276,608	786	\$8.78	\$9.25	\$8.76
UEX	UEX Corporation J	362,000	\$166,063	51	\$0.45	\$0.47	\$0.45
CNQ	Canadian Natural Res	346,785	\$24,303,396	1,208	\$69.72	\$71.66	\$69.34
TD	T.D. Bank	333,706	\$29,475,844	1,971	\$88.54	\$88.78	\$86.94
TVE	Tamarack Vall Engy J	312,826	\$1,265,379	322	\$3.92	\$4.20	\$3.91
GLXY	Galaxy Digital J Ord	294,802	\$2,296,985	360	\$7.33	\$8.63	\$7.31
BITF	Bitfarms Ltd. J	280,469	\$733,522	208	\$2.55	\$2.81	\$2.50
CM	Cdn Imperial Bank	275,729	\$18,803,772	1,358	\$68.33	\$68.53	\$66.95

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CSTR	Cryptostar C	776,010	\$34,921	18	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	591,000	\$46,715	31	\$0.08	\$0.09	\$0.07
MGI	Magnum Gldco	527,000	\$35,305	26	\$0.05	\$0.08	\$0.05
VERT	Vertical Exp	449,500	\$75,438	43	\$0.13	\$0.20	\$0.13
FD	Facedrive In	281,715	\$322,322	95	\$1.20	\$1.22	\$0.94
GIGA	Giga Mtls Co	264,850	\$109,533	46	\$0.41	\$0.45	\$0.39
FOBI	Fobi AI Inc.	246,000	\$160,840	75	\$0.66	\$0.67	\$0.63
SEI	Sintana Egy	190,600	\$23,473	17	\$0.14	\$0.14	\$0.11
IBO	Universal Ib	190,000	\$5,250	6	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	186,500	\$90,600	51	\$0.48	\$0.52	\$0.46
SVE	Svr One Res	184,706	\$68,748	42	\$0.34	\$0.43	\$0.33
ADD	Arctic Star	175,000	\$13,005	9	\$0.08	\$0.08	\$0.07
PGM	Pure Gld Mng	162,510	\$19,924	19	\$0.13	\$0.13	\$0.12
GSVR	Guanajuato S	159,100	\$64,857	30	\$0.41	\$0.42	\$0.38
DM	Datametrex A	155,500	\$16,328	7	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	145,000	\$47,595	22	\$0.32	\$0.34	\$0.31
GDNP	Good Natured	145,000	\$56,835	31	\$0.39	\$0.40	\$0.39
NRN	Nthn Shield	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02
OSS	OneSoft Solu	138,000	\$55,615	13	\$0.38	\$0.42	\$0.34
HIVE	Hive Blockch	137,080	\$1,215,469	196	\$8.63	\$9.34	\$8.57

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:		16	Block Volume: 327,100	
Number of Issues Traded:		11	Block Value: \$14,793,647	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$105.65	75,000	\$7,923,750
DLR.U	Horizon US\$Cur A USF	\$10.08	35,100	\$353,808
DLR.U	Horizon US\$Cur A USF	\$10.08	34,000	\$342,720
CP	Cdn Pacific Railway	\$105.70	33,000	\$3,488,100
CSAV	CI HiInterestSvgs Un	\$50.09	16,200	\$811,458
WDO	Wesdome Gold Mines	\$9.02	15,400	\$138,908
CHE.UN	Chemtrade Logistc Un	\$8.62	14,400	\$124,128
HZU	BetaPro Slvr 2xDlyBl	\$8.97	13,600	\$121,992
DLR	Horizon US\$ Cur A Un	\$12.98	12,500	\$162,250
DLR	Horizon US\$ Cur A Un	\$12.97	12,400	\$160,828

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$105.65	75,000	\$7,923,750
CP	Cdn Pacific Railway	\$105.70	33,000	\$3,488,100
CSAV	CI HiInterestSvgs Un	\$50.09	16,200	\$811,458
DLR.U	Horizon US\$Cur A USF	\$10.08	35,100	\$353,808
DLR.U	Horizon US\$Cur A USF	\$10.08	34,000	\$342,720
CAE	CAE Inc.	\$26.90	10,200	\$274,380
TRVL	Harvest Travl&LeisUn	\$18.67	11,700	\$218,439
DLR	Horizon US\$ Cur A Un	\$12.98	12,500	\$162,250
DLR	Horizon US\$ Cur A Un	\$12.97	12,400	\$160,828
WDO	Wesdome Gold Mines	\$9.02	15,400	\$138,908

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	\$0.07	\$0.00	\$0.00
AAV	Advantage Energy Ltd	59,390	\$677,834	169	\$11.37	\$11.37	\$11.53	\$11.21
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ABST	Absolute Software J	4,900	\$66,881	26	\$13.82	\$13.82	\$13.84	\$13.46
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	112,568	\$2,423,980	315	\$21.66	\$21.66	\$21.66	\$21.31
AC	Air Canada Vote & VV	235,863	\$4,598,945	827	\$19.73	\$19.73	\$19.80	\$19.13
ACB	Aurora Cannabis J	232,950	\$542,781	340	\$2.33	\$2.33	\$2.43	\$2.26
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	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	29,796	\$1,426,572	202	\$47.91	\$47.91	\$47.99	\$47.50
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,700	\$547,846	65	\$29.83	\$29.83	\$30.01	\$27.61
AD.UN	Alaris Eq Part Tr Un	30,900	\$552,203	164	\$17.88	\$17.88	\$18.28	\$17.69
ADCO	Adcore Inc. J	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	31	\$530	1	\$0.00	\$17.03	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	14,700	\$94,849	22	\$6.52	\$6.52	\$6.54	\$6.33
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	59,479	\$3,450,499	409	\$58.43	\$58.43	\$58.51	\$57.29
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	18,266	\$723,502	63	\$39.97	\$39.97	\$40.01	\$39.20
AGF.B	AGF Management B NV	800	\$5,264	1	\$6.58	\$6.58	\$6.58	\$6.58
AGI	Alamos Gold Inc. J	15,700	\$159,774	75	\$10.20	\$10.20	\$10.26	\$10.11
AGR.UN	Sustain Agri&Wel Div	4,900	\$37,777	4	\$7.57	\$7.57	\$7.73	\$7.57
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	272,800	\$18,901	33	\$0.07	\$0.07	\$0.07	\$0.07
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	9,303	\$113,199	27	\$12.08	\$12.08	\$12.25	\$12.06
AIF	Altus Group Limited	10,649	\$593,372	49	\$55.84	\$55.84	\$56.05	\$54.89
AIL	Almonty Industries J	12,000	\$10,730	3	\$0.90	\$0.90	\$0.92	\$0.88
AIM	Aimia Inc.	26,400	\$118,374	14	\$4.49	\$4.49	\$4.50	\$4.47
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	7,000	\$78,932	24	\$11.22	\$11.22	\$11.44	\$11.19
AKT.A	Akita Drill CI A NV	13,400	\$22,854	18	\$1.73	\$1.73	\$1.75	\$1.67
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	34,578	\$41,395	9	\$1.21	\$1.21	\$1.25	\$1.14
ALA	AltaGas Ltd.	56,866	\$1,655,517	271	\$29.11	\$29.11	\$29.23	\$28.83
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	\$18.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	800	\$17,992	2	\$22.49	\$22.49	\$22.49	\$22.49
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.56	\$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	\$25.20	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ALS	Altius Minerals Corp	37,512	\$678,533	69	\$18.25	\$18.25	\$18.32	\$17.95
ALYA	Alithya Group J A SV	14,500	\$43,303	10	\$2.95	\$2.95	\$3.00	\$2.95
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,370	\$130,157	12	\$55.25	\$55.25	\$55.80	\$53.03
ANRG	Anaergia Inc. J SV	68,700	\$682,234	122	\$10.63	\$10.63	\$11.04	\$8.44
AOI	Africa Oil Corp. J	65,597	\$164,713	44	\$2.48	\$2.48	\$2.55	\$2.47
AOT	Ascot Resources J	11,500	\$4,775	2	\$0.42	\$0.42	\$0.42	\$0.42
AP.UN	Allied Prop. REIT Un	23,148	\$776,661	103	\$33.62	\$33.62	\$33.79	\$33.25
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	19,301	\$254,788	33	\$13.24	\$13.24	\$13.33	\$13.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	83,100	\$1,553,376	310	\$18.67	\$18.67	\$18.76	\$18.64
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	900	\$21,268	3	\$24.09	\$24.09	\$24.09	\$23.50
AR	Argonaut Gold Inc. J	125,500	\$66,235	29	\$0.52	\$0.52	\$0.55	\$0.51
ARA	Aclara Res Inc. J	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ARE	Aecon Group Inc.	37,313	\$430,398	133	\$11.59	\$11.59	\$11.63	\$11.42
ARG	Amerigo Resources J	58,717	\$69,820	18	\$1.19	\$1.19	\$1.19	\$1.18
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,724	\$165,580	21	\$10.52	\$10.52	\$10.76	\$10.02
ARX	ARC Resources Ltd.	425,176	\$7,741,746	1,221	\$17.95	\$17.95	\$18.71	\$17.85
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
ASM	Avino Silver & Gld J	13,000	\$10,850	5	\$0.82	\$0.82	\$0.85	\$0.82
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,600	\$144,169	33	\$12.50	\$12.50	\$12.50	\$12.34
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
AT	AcuityAds Hldgs J	6,300	\$22,930	19	\$3.64	\$3.64	\$3.67	\$3.62
ATA	ATS Automation Tool	10,901	\$504,346	69	\$46.01	\$46.01	\$46.60	\$45.90
ATD	Alimentation CI A	93,268	\$5,591,275	425	\$60.15	\$60.15	\$60.35	\$59.34
ATE	Antibe Therapeutic J	8,837	\$5,817	7	\$0.66	\$0.66	\$0.69	\$0.64
ATH	Athabasca Oil Corp J	1,190,208	\$2,723,599	1,029	\$2.25	\$2.25	\$2.44	\$2.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,114	\$995,358	96	\$45.13	\$45.13	\$45.25	\$44.48
AUGB.F	1stTr CboeVestUSEqHg	800	\$29,974	2	\$37.48	\$37.48	\$37.48	\$37.46
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,340	3	\$0.39	\$0.39	\$0.39	\$0.38
AVL	Avalon Advncd Mtrl J	21,500	\$2,545	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	18,000	\$4,238	4	\$0.24	\$0.24	\$0.24	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	160,000	\$16,800	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	1,400	\$52,123	5	\$37.16	\$37.16	\$37.35	\$37.16
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
AX.UN	Artis REIT Un	23,346	\$277,635	110	\$11.91	\$11.91	\$11.96	\$11.83
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AXU	Alexco Resource J	12,500	\$8,200	5	\$0.68	\$0.68	\$0.68	\$0.65
AYA	Aya Gold & Silvr J	2,085	\$18,222	14	\$8.79	\$8.79	\$8.79	\$8.63
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	22,000	\$19,770	13	\$0.88	\$0.88	\$0.94	\$0.86
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	70,143	\$4,778,617	353	\$68.17	\$68.17	\$68.49	\$67.62
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	533	\$11,124	2	\$20.87	\$20.87	\$20.87	\$20.87
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.50	\$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	\$13.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	609	\$13,662	2	\$22.43	\$22.43	\$22.43	\$22.43
BAMR	Brookfld MgtReinsrLV	1,600	\$109,142	6	\$68.34	\$68.34	\$68.51	\$68.00
BANK	EvolveCdnBk&LfeCA UH	14,800	\$121,237	12	\$8.24	\$8.24	\$8.24	\$8.13
BASE	Evolve GlbMatMin Heg	1,400	\$36,548	3	\$26.14	\$26.14	\$26.14	\$26.06
BASE.B	EvolveGlbMatMinUnheg	1,500	\$37,453	3	\$24.98	\$24.98	\$24.98	\$24.95
BB	BlackBerry Limited	273,171	\$2,447,511	387	\$9.01	\$9.01	\$9.24	\$8.64
BBD.A	Bombardier CI A MV	9,100	\$331,923	22	\$36.49	\$36.49	\$36.98	\$35.35
BBD.B	Bombardier CI B SV	53,336	\$1,821,492	200	\$34.12	\$34.12	\$34.50	\$33.47
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.32	\$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	6,600	\$7,522	20	\$1.09	\$1.09	\$1.19	\$1.09
BBU.UN	Brookfield Bus LP Un	600	\$20,194	5	\$33.58	\$33.58	\$34.00	\$33.45
BBUC	Brookfld Bus Corp SV	5,800	\$218,309	29	\$37.57	\$37.57	\$37.98	\$37.18
BCE	BCE Inc.	125,894	\$8,229,553	696	\$65.56	\$65.56	\$65.64	\$64.78
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,782	2	\$18.86	\$18.86	\$18.96	\$18.86
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$15,033	3	\$18.88	\$18.88	\$18.88	\$18.75
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
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	200	\$3,250	1	\$16.25	\$16.25	\$16.25	\$16.25
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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$2,697	1	\$8.99	\$8.99	\$8.99	\$8.99
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	9,901	\$319,434	46	\$32.61	\$32.61	\$32.77	\$31.72
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,349	\$9,643	8	\$7.14	\$7.14	\$7.19	\$7.13
BEI.UN	Boardwalk REIT Un	5,904	\$300,712	32	\$51.07	\$51.07	\$51.12	\$50.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,468	1	\$25.78	\$25.78	\$25.78	\$25.78
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,641	\$889,189	87	\$50.22	\$50.22	\$50.59	\$50.20
BEPC	Brookfld RenewA ExSV	16,017	\$848,786	58	\$52.85	\$52.85	\$53.25	\$52.82
BEPR	BromptnFlhrtYCrnPUn	1,500	\$15,210	2	\$10.14	\$10.14	\$10.14	\$10.14
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,300	\$104,966	6	\$16.67	\$16.67	\$16.67	\$16.63
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,900	\$17,548	9	\$5.98	\$5.98	\$6.12	\$5.98
BGU	Bristol GateUS Eq Un	500	\$16,850	1	\$33.70	\$33.70	\$33.70	\$33.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BHC	Bausch Health Co	35,426	\$286,073	99	\$8.14	\$8.14	\$8.32	\$7.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
BIP.PR.B	Brookfield InfrasPr3	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	41,807	\$2,227,248	224	\$53.17	\$53.17	\$53.68	\$53.10
BIPC	Brookfld Infras A SV	6,668	\$413,098	30	\$61.82	\$61.82	\$62.27	\$61.59
BIR	Birchcliff Energy	226,920	\$2,330,801	405	\$10.31	\$10.31	\$10.57	\$10.09
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.15	\$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	400	\$3,680	1	\$9.20	\$9.20	\$9.20	\$9.20
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	280,469	\$733,522	208	\$2.55	\$2.55	\$2.81	\$2.50
BITI	BetaPro InversBitcn	39,411	\$766,510	94	\$19.38	\$19.38	\$19.65	\$19.25
BITI.U	BetaPro InvrSBitcnUS	3,600	\$54,567	4	\$15.10	\$15.10	\$15.17	\$15.10
BK	Cdn Banc Corp Cl 'A'	12,917	\$178,428	27	\$13.90	\$13.90	\$13.90	\$13.75
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	902	\$7,451	3	\$8.26	\$8.26	\$8.26	\$8.26
BKI	Black Iron Inc. J	33,000	\$2,145	3	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BLDP	Ballard Power Sys	82,562	\$905,537	166	\$10.99	\$10.99	\$11.15	\$10.72
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,200	\$10,834	4	\$2.15	\$2.15	\$2.15	\$2.06
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	50,500	\$747,964	159	\$14.57	\$14.57	\$15.09	\$14.55
BLX	Boralex Inc. Cl A	31,450	\$1,546,261	161	\$49.19	\$49.19	\$49.52	\$48.75
BMO	Bank of Montreal	168,707	\$22,743,473	1,156	\$135.05	\$135.05	\$135.33	\$132.96
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,600	\$28,013	4	\$17.60	\$17.60	\$17.60	\$17.46
BNE	Bonterra Energy Corp	19,380	\$173,373	69	\$8.84	\$8.84	\$9.40	\$8.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	3,900	\$54,813	4	\$14.23	\$14.23	\$14.23	\$13.96
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	222,194	\$18,120,488	1,340	\$81.63	\$81.63	\$81.86	\$80.79
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,724	1	\$24.54	\$24.54	\$24.54	\$24.54
BOS	Airboss of America J	3,100	\$46,142	14	\$14.88	\$14.88	\$14.98	\$14.66
BPF.UN	Boston Pizza Fnd Un	9,200	\$153,160	22	\$16.73	\$16.73	\$16.77	\$16.50
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.25	\$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	1,400	\$32,827	6	\$23.46	\$23.46	\$23.46	\$23.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,600	\$33,860	14	\$7.22	\$7.22	\$7.46	\$7.16
BRE	Bridgemarq RI Est RV	1,800	\$25,353	6	\$14.19	\$14.19	\$14.19	\$13.98
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	8,500	\$4,930	2	\$0.58	\$0.58	\$0.58	\$0.58
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	20	\$111	1	\$0.00	\$4.93	\$0.00	\$0.00
BSX	Belo Sun Mining J	54,500	\$17,530	9	\$0.32	\$0.32	\$0.33	\$0.32
BTB.UN	BTB REIT Un	12,296	\$47,398	22	\$3.84	\$3.84	\$3.90	\$3.83
BTCC	Purpose BitcnCA CrHg	34,760	\$163,990	42	\$4.74	\$4.74	\$4.75	\$4.70
BTCC.B	Purpose BitcnCA NCHg	87,668	\$392,085	51	\$4.48	\$4.48	\$4.53	\$4.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,385	\$32,778	13	\$4.46	\$4.46	\$4.46	\$4.41
BTCQ	3iQ CoinShr Bitcn CA	2,700	\$13,722	7	\$5.09	\$5.09	\$5.11	\$5.06
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,120	\$96,598	26	\$4.60	\$4.60	\$4.62	\$4.55
BTCX.U	CI GalBitcnETF UH US	861	\$3,897	10	\$4.52	\$4.52	\$4.54	\$4.52
BTCY	Purpose Btcn Yld Un	42,400	\$165,199	51	\$3.91	\$3.91	\$3.91	\$3.86
BTCY.B	Purpose BtcnYldNC HG	200	\$832	1	\$4.16	\$4.16	\$4.16	\$4.16
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	858,074	\$5,446,258	958	\$6.18	\$6.18	\$6.68	\$6.14
BTO	B2Gold Corp.	198,571	\$869,834	562	\$4.42	\$4.42	\$4.42	\$4.33
BU	Burcon NutraSci J	32,000	\$24,640	11	\$0.78	\$0.78	\$0.79	\$0.75
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,872	2	\$9.89	\$9.89	\$9.91	\$9.89
BYD	Boyd Group Services	4,232	\$808,633	36	\$189.53	\$189.53	\$192.46	\$189.51
BYL	Baylin Tech Inc. J	10,500	\$3,968	3	\$0.38	\$0.38	\$0.39	\$0.37
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CAE	CAE Inc.	108,724	\$2,942,212	454	\$26.83	\$26.83	\$27.37	\$26.83
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	\$44.54	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$53,209	6	\$17.70	\$17.70	\$17.77	\$17.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,624	\$1,416,646	153	\$47.77	\$47.77	\$48.13	\$47.48
CARB	Horizons CarbonCredt	83	\$842	1	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,000	\$16,335	8	\$3.23	\$3.23	\$3.40	\$3.22
CARS	Evolve AutolInnov Heg	400	\$15,443	2	\$38.63	\$38.63	\$38.63	\$38.60
CARS.B	Evolve AutolInnovUnHg	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.	32,060	\$311,267	71	\$9.82	\$9.82	\$9.83	\$9.57
CASH	Horizons HlntSvgs A	25,125	\$1,257,402	16	\$50.05	\$50.05	\$50.05	\$50.04
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	21,800	\$375,839	13	\$17.24	\$17.24	\$17.26	\$17.22
CBND	Manulife SmrtCorp Un	300	\$2,616	1	\$8.72	\$8.72	\$8.72	\$8.72
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	5,300	\$92,088	13	\$17.38	\$17.38	\$17.38	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,807	\$840,555	59	\$86.32	\$86.32	\$86.89	\$84.36
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	36,633	\$2,388,042	172	\$65.38	\$65.38	\$65.61	\$63.79
CCM	Canagold Res Ltd. J	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	91,870	\$2,985,017	369	\$32.77	\$32.77	\$32.89	\$31.84
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	\$17.79	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	500	\$44,675	4	\$89.53	\$89.53	\$89.53	\$88.98
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,500	\$19,339	4	\$12.90	\$12.90	\$12.90	\$12.89
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.89	\$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	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,125	\$194,338	30	\$31.77	\$31.77	\$31.77	\$31.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,700	\$57,699	12	\$21.29	\$21.29	\$21.48	\$21.29
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$16.82	\$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	28,000	\$19,740	7	\$0.69	\$0.69	\$0.72	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	37,800	\$101,336	43	\$2.67	\$2.67	\$2.71	\$2.66
CEW	iShares EqWeight Un	4,500	\$70,617	9	\$15.80	\$15.80	\$15.80	\$15.58
CF	Canaccord Genuity	38,935	\$352,396	135	\$8.97	\$8.97	\$9.27	\$8.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,582	1	\$17.91	\$17.91	\$17.91	\$17.91
CFP	Canfor Corporation	16,100	\$450,021	77	\$27.98	\$27.98	\$28.07	\$27.50
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,400	\$71,718	10	\$4.70	\$4.70	\$4.70	\$4.62
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,700	\$9,399	5	\$5.49	\$5.49	\$5.54	\$5.49
CG	Centerra Gold Inc.	29,865	\$185,819	160	\$6.26	\$6.26	\$6.30	\$6.18
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	\$3.52	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,950	1	\$33.90	\$33.90	\$33.90	\$33.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,900	\$186,665	17	\$14.47	\$14.47	\$14.48	\$14.46
CGL.C	iShare GldBul Nn-Hdg	4,400	\$85,936	8	\$19.53	\$19.53	\$19.54	\$19.49
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,000	\$143,657	9	\$71.73	\$71.73	\$72.31	\$71.62
CGR	iShares GblRIEst Un	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGX	Cineplex Inc.	30,481	\$337,436	104	\$11.09	\$11.09	\$11.15	\$10.99
CGXF	CI Gld+GiantCovr Heg	24,806	\$237,311	27	\$9.64	\$9.64	\$9.64	\$9.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,072	\$130,363	10	\$63.10	\$63.10	\$63.10	\$62.56
CHB	iShr US HiYldIncm Un	1,500	\$24,053	6	\$16.05	\$16.05	\$16.05	\$15.99
CHE.UN	Chemtrade Logistc Un	106,152	\$914,587	186	\$8.64	\$8.64	\$8.65	\$8.56
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	18,600	\$268,336	76	\$14.50	\$14.50	\$14.54	\$14.32
CHPS	HoriznGlbSemiconduct	1,000	\$22,742	6	\$22.68	\$22.68	\$22.96	\$22.66
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	54,100	\$168,355	64	\$3.10	\$3.10	\$3.13	\$3.09
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	58,000	\$275,019	189	\$4.80	\$4.80	\$4.80	\$4.62
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,900	\$59,944	10	\$12.23	\$12.23	\$12.24	\$12.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$195,495	16	\$35.59	\$35.59	\$35.62	\$35.51
CIGI	Colliers Intl Grp SV	3,512	\$590,253	28	\$168.41	\$168.41	\$168.76	\$166.49
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,050	\$39,377	6	\$19.21	\$19.21	\$19.21	\$19.20
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	\$20.34	\$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.	132,306	\$2,089,442	391	\$15.92	\$15.92	\$16.04	\$15.65
CJ	Cardinal Energy J	130,133	\$1,076,371	227	\$8.22	\$8.22	\$8.48	\$8.15
CJR.B	Corus Entertnmnt B	135,000	\$539,143	193	\$4.03	\$4.03	\$4.06	\$3.89
CJT	Cargojet Inc. Com&VV	1,651	\$252,806	15	\$152.83	\$152.83	\$153.53	\$152.12
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	33,900	\$571,051	42	\$16.86	\$16.86	\$16.86	\$16.83
CLG	iShre 1-10GovtBnd Un	3,400	\$57,780	7	\$17.01	\$17.01	\$17.01	\$16.96
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	9,500	\$80,331	6	\$8.51	\$8.51	\$8.51	\$8.41
CLS	Celestica Inc SV	6,900	\$100,574	40	\$14.70	\$14.70	\$14.76	\$14.41
CM	Cdn Imperial Bank	275,729	\$18,803,772	1,358	\$68.33	\$68.33	\$68.53	\$66.95
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,600	\$34,416	2	\$21.51	\$21.51	\$21.51	\$21.51
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,100	\$27,213	3	\$24.77	\$24.77	\$24.78	\$24.72
CMAG.U	CI MunroAlGlbGroUSHg	1,000	\$18,420	1	\$18.42	\$18.42	\$18.42	\$18.42
CMAR	CI Marret RetBondC\$	1,700	\$32,370	4	\$19.06	\$19.06	\$19.06	\$19.02
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$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\$	600	\$11,686	2	\$19.48	\$19.48	\$19.48	\$19.47
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	16,600	\$77,282	28	\$4.69	\$4.69	\$4.71	\$4.60
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	88,780	\$147,316	94	\$1.64	\$1.64	\$1.71	\$1.63
CMR	iShares MoneyMkt Un	13,300	\$665,670	14	\$50.06	\$50.06	\$50.06	\$50.05
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	2,302	\$15,106	7	\$6.57	\$6.57	\$6.57	\$6.55
CNE	Canacol Energy J	32,733	\$81,035	121	\$2.45	\$2.45	\$2.52	\$2.45
CNQ	Canadian Natural Res	346,785	\$24,303,396	1,208	\$69.72	\$69.72	\$71.66	\$69.34
CNR	Cdn Nat'l Railway	33,356	\$5,500,596	265	\$164.95	\$164.95	\$165.23	\$164.15
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	3,200	\$82,475	11	\$25.69	\$25.69	\$25.84	\$25.69
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$42,297	4	\$70.48	\$70.48	\$70.73	\$70.34
CP	Cdn Pacific Railway	210,478	\$22,187,541	777	\$105.61	\$105.61	\$105.80	\$104.13
CPD	iShares CdnPref Un	16,700	\$206,496	23	\$12.38	\$12.38	\$12.39	\$12.34
CPG	Crescent Point Corp.	374,556	\$3,580,366	557	\$9.37	\$9.37	\$9.87	\$9.30
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,500	\$17,030	2	\$6.94	\$6.94	\$6.94	\$6.78
CPLS	CIBC Core+Fixed Incm	3,600	\$63,552	3	\$17.65	\$17.65	\$17.68	\$17.62
CPX	Capital Power Corp.	37,856	\$1,910,030	192	\$50.32	\$50.32	\$50.70	\$50.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.93	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,585	1	\$25.17	\$25.17	\$25.17	\$25.17
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,286	2	\$25.72	\$25.72	\$25.72	\$25.71
CR	Crew Energy Inc.	139,922	\$858,016	149	\$5.97	\$5.97	\$6.37	\$5.96
CRDL	Cardiol Therapeutc A	2,700	\$4,201	12	\$1.53	\$1.53	\$1.67	\$1.53
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	52,000	\$225,321	234	\$4.37	\$4.37	\$4.46	\$4.25
CROP	Purpose CreditOpp Un	300	\$5,731	2	\$19.13	\$19.13	\$19.13	\$19.09
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,318	\$338,228	66	\$16.66	\$16.66	\$16.71	\$16.54
CRRX	CareRx Corp. J	2,000	\$7,628	6	\$3.77	\$3.77	\$3.99	\$3.77
CRT.UN	CT RI Est Invest Un	15,700	\$270,233	52	\$17.29	\$17.29	\$17.30	\$17.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.99	\$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	56,080	\$178,369	148	\$3.17	\$3.17	\$3.29	\$3.14
CSAV	CI HiInterestSvgs Un	20,300	\$1,016,819	11	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	2,000	\$31,750	4	\$15.88	\$15.88	\$15.88	\$15.83
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,910	\$520,512	132	\$10.89	\$10.89	\$10.90	\$10.82
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,698	\$5,971,301	25	\$2,206.77	\$2206.77	\$2221.99	\$2190.37
CSW.A	Corby Spirit&Wine A	1,000	\$17,813	2	\$17.75	\$17.75	\$17.96	\$17.75
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	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,170	\$1,727,505	78	\$171.46	\$171.46	\$172.53	\$164.99
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	84,459	\$611,236	242	\$7.19	\$7.19	\$7.36	\$7.10
CTX	Crescita Therpeutc J	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
CU	Cdn Utilities A NV	25,100	\$1,025,729	166	\$40.94	\$40.94	\$41.01	\$40.69
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$22,420	1	\$22.42	\$22.42	\$22.42	\$22.42
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	700	\$14,420	1	\$20.60	\$20.60	\$20.60	\$20.60
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
CUB	CubicFarm Systems J	209,950	\$64,598	36	\$0.30	\$0.30	\$0.37	\$0.29
CUD	iShare US DivGrow Un	1,500	\$81,648	8	\$54.40	\$54.40	\$54.58	\$54.18
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$22,785	4	\$17.53	\$17.53	\$17.53	\$17.49
CVE	Cenovus Energy Inc.	386,858	\$8,942,351	1,031	\$22.76	\$22.76	\$23.63	\$22.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$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	\$21.21	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$21,810	1	\$21.81	\$21.81	\$21.81	\$21.81
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.50	\$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	13,700	\$99,546	27	\$7.29	\$7.29	\$7.49	\$7.20
CWB	Cdn Wstrn Bank	14,157	\$399,433	83	\$28.21	\$28.21	\$28.33	\$28.03
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,296	1	\$26.48	\$26.48	\$26.48	\$26.48
CWEB	Charlotte's Web Hldg	17,000	\$14,255	18	\$0.86	\$0.86	\$0.86	\$0.82
CWL	Caldwell Partners	1,400	\$2,590	2	\$1.85	\$1.85	\$1.85	\$1.85
CWW	iShares GblWater Un	2,801	\$133,950	11	\$47.91	\$47.91	\$47.99	\$47.61
CXB	Calibre Mining Corp.	29,300	\$30,693	31	\$1.05	\$1.05	\$1.08	\$1.03
CXF	CI Cdn Conv Bond Un	2,500	\$24,500	2	\$9.80	\$9.80	\$9.80	\$9.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,000	\$17,410	1	\$17.41	\$17.41	\$17.41	\$17.41
CYB	Cymbria Corp CI A NV	600	\$34,188	3	\$56.99	\$56.99	\$56.99	\$56.97
CYBR	Evolve Cyber Sec Heg	1,500	\$60,048	4	\$40.21	\$40.21	\$40.21	\$39.89
CYBR.B	Evolve CyberSecUnHg	330	\$14,449	4	\$43.76	\$43.76	\$43.95	\$43.59
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
D.UN	Dream Office REIT Un	16,736	\$332,852	81	\$19.98	\$19.98	\$20.04	\$19.67
DANC	Desjardn AitLN/SH Eq	15,400	\$328,391	21	\$21.32	\$21.32	\$21.33	\$21.32
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,700	\$74,184	46	\$6.33	\$6.33	\$6.38	\$6.29
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,000	\$3,870	1	\$1.29	\$1.29	\$1.29	\$1.29
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,872	\$504,264	96	\$46.80	\$46.80	\$46.98	\$45.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$37,387	3	\$17.82	\$17.82	\$17.82	\$17.77
DF	Dividend 15Split 2 A	33,000	\$165,695	26	\$5.04	\$5.04	\$5.05	\$4.96
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DFN	Dividend 15 Splt A	51,610	\$414,040	61	\$8.05	\$8.05	\$8.06	\$7.96
DFN.PR.A	Dividend 15 Splt Pr	9,400	\$91,847	13	\$9.79	\$9.79	\$9.79	\$9.76
DFY	Definity Fin Corp.	4,500	\$175,344	26	\$38.92	\$38.92	\$39.07	\$38.80
DGR	CI WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,000	\$34,075	2	\$34.09	\$34.09	\$34.09	\$34.06
DGS	Div Growth Splt CI A	35,060	\$241,519	57	\$6.90	\$6.90	\$6.95	\$6.80
DGS.PR.A	Div Growth Split Pr	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,300	\$11,184	3	\$8.61	\$8.61	\$8.61	\$8.53
DIAM	Star Diamond Corp J	15,500	\$2,018	4	\$0.13	\$0.13	\$0.14	\$0.13
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	4,700	\$33,235	7	\$7.14	\$7.14	\$7.14	\$7.00
DIR.UN	Dream Industrl REIT	69,330	\$896,263	227	\$12.97	\$12.97	\$13.01	\$12.84
DISC	BMO Gbl ConsmrDiscr	500	\$16,155	2	\$32.49	\$32.49	\$32.49	\$32.19
DIV	Divers Rylyty Corp.	55,900	\$160,821	70	\$2.90	\$2.90	\$2.93	\$2.86
DIVS	Evolve CA Pref UnHeg	3,300	\$53,166	6	\$16.15	\$16.15	\$16.15	\$16.07
DLCG	Dominion Lending J A	3,000	\$8,910	2	\$2.97	\$2.97	\$2.97	\$2.97
DLR	Horizon US\$ Cur A Un	96,759	\$1,254,512	81	\$12.95	\$12.95	\$12.99	\$12.93
DLR.U	Horizon US\$Cur A USF	165,149	\$1,664,475	77	\$10.08	\$10.08	\$10.08	\$10.07
DML	Denison Mines Corp	75,370	\$112,799	63	\$1.47	\$1.47	\$1.52	\$1.47
DN	Delta 9 Cannabis J	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
DND	Dye & Durham Ltd. J	13,774	\$252,842	59	\$18.14	\$18.14	\$18.84	\$18.05
DNG	Dynacor Group J	9,800	\$31,262	5	\$3.19	\$3.19	\$3.20	\$3.17
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	17,218	\$188,219	68	\$10.98	\$10.98	\$11.10	\$10.80
DOL	Dollarama Inc.	36,264	\$2,971,943	237	\$82.23	\$82.23	\$82.59	\$80.88
DOO	BRP Inc. SV	14,082	\$1,471,077	86	\$104.09	\$104.09	\$104.88	\$103.88
DPM	Dundee Precious Mtl	21,600	\$141,969	67	\$6.57	\$6.57	\$6.61	\$6.50
DQD	CI Wisdom3USDvVaryHg	1,200	\$43,936	10	\$36.60	\$36.60	\$36.78	\$36.51
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
DR	Medical Facilities	25,300	\$263,205	37	\$10.42	\$10.42	\$10.49	\$10.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$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	\$22.66	\$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	\$25.08	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,300	\$268,255	29	\$32.30	\$32.30	\$32.62	\$31.79
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
DRT	DIRTT Env Solution J	13,000	\$11,680	6	\$0.90	\$0.90	\$0.91	\$0.88
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,308	\$863,260	83	\$93.65	\$93.65	\$93.68	\$91.33
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$49,923	5	\$18.49	\$18.49	\$18.49	\$18.49
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,417	\$412,950	31	\$43.84	\$43.84	\$43.98	\$43.76
DXIF	DynamicActvInt'l Un	900	\$16,433	3	\$18.27	\$18.27	\$18.27	\$18.22
DXN	DynamicActvGblInfras	600	\$12,711	3	\$21.21	\$21.21	\$21.21	\$21.18
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,200	\$213,275	17	\$20.95	\$20.95	\$20.95	\$20.88
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	300	\$1,821	2	\$6.07	\$6.07	\$6.07	\$6.07
DXU	Dynamic ActvUS DivUn	1,825	\$77,763	8	\$42.45	\$42.45	\$42.69	\$42.45
DXV	Dynamc ActInvestFltg	1,065	\$21,114	4	\$19.83	\$19.83	\$19.83	\$19.82
DXW	Dynamic ActvIntl Div	200	\$3,897	2	\$19.50	\$19.50	\$19.50	\$19.47
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	56,000	\$7,970	6	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.26	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,500	\$28,504	13	\$11.46	\$11.46	\$11.46	\$11.39
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$839	1	\$8.39	\$8.39	\$8.39	\$8.39
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.	38,390	\$267,080	101	\$7.02	\$7.02	\$7.02	\$6.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,200	\$48,192	9	\$4.71	\$4.71	\$4.75	\$4.62
EDGE	Evolve Innovation Un	2,300	\$75,645	8	\$33.11	\$33.11	\$33.11	\$32.77
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
EDR	Endeavour Silver J	25,200	\$110,036	56	\$4.39	\$4.39	\$4.43	\$4.33
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDV	Endeavour Mining Ord	14,101	\$386,921	112	\$27.50	\$27.50	\$27.67	\$27.24
EFL	Electrovaya Inc.	36,500	\$37,280	10	\$1.01	\$1.01	\$1.05	\$0.99
EFN	Element Fleet Mgt	45,300	\$785,244	185	\$17.49	\$17.49	\$17.49	\$17.09
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	114,900	\$992,491	173	\$8.71	\$8.71	\$8.90	\$8.36
EFX	Enerflex Ltd.	28,800	\$182,856	77	\$6.35	\$6.35	\$6.39	\$6.31
EGIF	Exemplar GrwthIncmUn	200	\$4,488	1	\$22.44	\$22.44	\$22.44	\$22.44
EGLX	Enthusiast GameHldgJ	106,500	\$240,417	155	\$2.19	\$2.19	\$2.55	\$2.14
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
EIF	Exchange Income Corp	39,038	\$1,883,023	163	\$48.37	\$48.37	\$51.00	\$47.86
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
EIT.PR.B	Canoe EIT Ser 2 Pr	900	\$22,725	2	\$25.25	\$25.25	\$25.25	\$25.25
EIT.UN	Canoe EIT Income Un	45,648	\$606,753	107	\$13.30	\$13.30	\$13.35	\$13.24
ELD	Eldorado Gold Corp.	12,400	\$100,510	45	\$8.11	\$8.11	\$8.15	\$8.00
ELEF	Silver Elephant J	12,000	\$7,095	5	\$0.58	\$0.58	\$0.61	\$0.58
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$835.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
EMA	Emera Incorporated	30,043	\$1,862,837	156	\$61.95	\$61.95	\$62.34	\$61.66
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	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,264	2	\$24.37	\$24.37	\$24.78	\$24.37
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	19,461	\$771,840	112	\$39.89	\$39.89	\$39.89	\$39.38
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ENB	Enbridge Inc.	240,935	\$13,332,658	1,063	\$55.49	\$55.49	\$55.60	\$55.01
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	800	\$13,464	1	\$16.83	\$16.83	\$16.83	\$16.83
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,800	\$42,000	3	\$23.30	\$23.30	\$23.50	\$23.30
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,881	\$127,863	29	\$32.97	\$32.97	\$33.04	\$32.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,113	\$97,346	14	\$15.94	\$15.94	\$15.94	\$15.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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.	6,199	\$362,718	40	\$58.47	\$58.47	\$58.72	\$58.10
EQB.PR.C	EQB Inc. Pr 3	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
EQB.R	EQB Inc. Rec	100	\$5,852	1	\$58.52	\$58.52	\$58.52	\$58.52
EQL	Invesco S&P500 EqWgt	2,300	\$68,641	8	\$29.82	\$29.82	\$29.93	\$29.78
EQL.F	Invesco S&P500EqCA-H	1,400	\$38,939	6	\$27.87	\$27.87	\$27.87	\$27.64
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,471	\$164,143	68	\$5.38	\$5.38	\$5.43	\$5.33
ERD	Erdene Res Dev J	22,000	\$7,503	11	\$0.34	\$0.34	\$0.35	\$0.32
ERE.UN	European Res REIT Un	27,400	\$103,934	15	\$3.85	\$3.85	\$3.85	\$3.74
ERF	Enerplus Corporation	142,480	\$2,605,513	342	\$18.05	\$18.05	\$18.90	\$17.96
ERO	Ero Copper Corp. J	49,100	\$633,902	114	\$13.26	\$13.26	\$13.29	\$12.74
ESG	Invesco S&P500ESG Un	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,700	\$89,364	5	\$33.07	\$33.07	\$33.16	\$32.90
ESGB	BMO ESG CorpBnd CAD	2,508	\$66,723	6	\$26.60	\$26.60	\$26.66	\$26.60
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
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	\$34.52	\$0.00	\$0.00
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,854	1	\$38.54	\$38.54	\$38.54	\$38.54
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	38,700	\$115,864	42	\$2.97	\$2.97	\$3.08	\$2.95
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	44,000	\$16,195	3	\$0.36	\$0.36	\$0.38	\$0.36
ET	Evertz Technologies	5,900	\$87,323	9	\$14.86	\$14.86	\$14.90	\$14.39
ETC	EvolveCryptocurUH CA	700	\$4,030	6	\$5.75	\$5.75	\$5.77	\$5.74
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
ETG	Entree Resources J	27,000	\$20,815	7	\$0.76	\$0.76	\$0.78	\$0.76
ETHH	Purpose EthrCA CurHg	4,265	\$34,138	10	\$7.98	\$7.98	\$8.04	\$7.96
ETHH.B	Purpose EthrCA NC Hg	12,303	\$105,383	13	\$8.56	\$8.56	\$8.67	\$8.46
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,375	\$11,422	5	\$8.32	\$8.32	\$8.32	\$8.25
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	900	\$8,752	3	\$9.71	\$9.71	\$9.76	\$9.71
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	100,800	\$862,531	35	\$8.56	\$8.56	\$8.65	\$8.46
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	125,470	\$1,100,673	111	\$8.79	\$8.79	\$8.87	\$8.67
ETHX.U	CI GalxyEthernUS UH	14,128	\$120,695	32	\$8.54	\$8.54	\$8.59	\$8.45
ETHY	Purpose Ether Yld Un	10,601	\$37,441	18	\$3.52	\$3.52	\$3.54	\$3.50
ETHY.B	Purpose EthrYld ncHg	1	\$4	1	\$0.00	\$4.08	\$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	\$17.41	\$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	Extencicare Inc.	10,700	\$80,046	20	\$7.48	\$7.48	\$7.51	\$7.46
EXN	Excellon Resources J	15,500	\$9,660	6	\$0.62	\$0.62	\$0.65	\$0.60
EXRO	Exro Tech Inc. J	33,500	\$39,616	24	\$1.14	\$1.14	\$1.26	\$1.13
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	10,800	\$29,623	14	\$2.75	\$2.75	\$2.79	\$2.71
FANS	FansUnite Entrtnmt J	20,000	\$3,990	4	\$0.20	\$0.20	\$0.21	\$0.20
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$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	400	\$4,148	1	\$10.37	\$10.37	\$10.37	\$10.37
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,100	\$102,552	17	\$12.68	\$12.68	\$12.79	\$12.53
FCCB	Fidelity CdnBndIdxUn	900	\$20,194	2	\$22.50	\$22.50	\$22.50	\$22.42
FCCD	Fidelity Cdn Div L	1,200	\$35,750	4	\$29.81	\$29.81	\$29.81	\$29.79
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	9,900	\$129,730	12	\$13.10	\$13.10	\$13.12	\$13.10
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,300	\$98,144	9	\$22.82	\$22.82	\$22.88	\$22.79
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FCGI	Fidelity GlbMoIncm 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	1,100	\$23,742	3	\$21.56	\$21.56	\$21.61	\$21.56
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
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	\$8.48	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,100	\$124,264	12	\$30.37	\$30.37	\$30.39	\$30.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$55,285	6	\$25.20	\$25.20	\$25.20	\$25.08
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 CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	44,100	\$704,870	180	\$16.02	\$16.02	\$16.09	\$15.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	200	\$6,438	1	\$32.19	\$32.19	\$32.19	\$32.19
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	213,400	\$150,504	64	\$0.70	\$0.70	\$0.72	\$0.69
FCUD	Fidelity US HiDiv Un	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,645	2	\$38.85	\$38.85	\$38.85	\$38.80
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,300	\$139,546	11	\$42.34	\$42.34	\$42.44	\$42.16
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$31,325	2	\$12.53	\$12.53	\$12.53	\$12.53
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,000	\$2,920	5	\$0.96	\$0.96	\$0.99	\$0.94
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.28	\$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	2,900	\$103,967	4	\$35.96	\$35.96	\$35.96	\$35.82
FEC	Frontera Energy Corp	30,053	\$323,893	145	\$10.64	\$10.64	\$11.19	\$10.59
FF	First Mining Gold J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FFH	Fairfax Financial SV	2,628	\$1,764,054	21	\$671.97	\$671.97	\$674.77	\$665.83
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.50	\$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	\$16.26	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
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	1,200	\$26,448	2	\$21.93	\$21.93	\$22.15	\$21.93
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$512.78	\$0.00	\$0.00
FFN	NA Fin 15 Split A	46,630	\$245,004	48	\$5.27	\$5.27	\$5.33	\$5.09
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$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	\$20.94	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,300	\$23,581	3	\$10.26	\$10.26	\$10.26	\$10.25
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	600	\$23,021	4	\$38.21	\$38.21	\$38.42	\$38.21
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	\$38.78	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,602	\$31,238	9	\$12.01	\$12.01	\$12.01	\$11.97
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	500	\$33,209	2	\$66.53	\$66.53	\$66.53	\$66.39
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,376	\$368,094	53	\$7.32	\$7.32	\$7.33	\$7.27
FIG	CI Invest GrdBnd Heg	19,600	\$188,068	23	\$9.60	\$9.60	\$9.60	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,900	\$75,932	23	\$11.01	\$11.01	\$11.07	\$10.93
FIL	Filo Mining Corp. J	23,409	\$395,346	60	\$16.89	\$16.89	\$17.03	\$16.67
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$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	\$17.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	13,900	\$142,286	9	\$10.26	\$10.26	\$10.27	\$10.23
FLOW	Flow Beverage J SV	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	600	\$11,208	2	\$18.68	\$18.68	\$18.68	\$18.68
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,800	\$57,870	2	\$32.15	\$32.15	\$32.15	\$32.15
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum MnrI J	144,856	\$3,532,088	503	\$24.78	\$24.78	\$24.88	\$23.95
FN	First Nat'l Fin Corp	15,969	\$607,016	78	\$38.52	\$38.52	\$38.70	\$37.25
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,583	\$1,630,174	93	\$170.83	\$170.83	\$170.96	\$168.63
FOOD	Goodfood Market J	22,400	\$27,189	35	\$1.21	\$1.21	\$1.24	\$1.18
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	16,000	\$3,030	3	\$0.18	\$0.18	\$0.19	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,700	\$37,343	3	\$21.98	\$21.98	\$21.98	\$21.95
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
FR	First Majestic J	45,600	\$473,601	119	\$10.39	\$10.39	\$10.49	\$10.27
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	126,494	\$1,747,133	255	\$13.69	\$13.69	\$14.14	\$13.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,900	\$153,116	19	\$9.63	\$9.63	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$17,210	1	\$17.21	\$17.21	\$17.21	\$17.21
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.90	\$0.00	\$0.00
FSV	FirstService Corp.	1,978	\$351,267	18	\$178.05	\$178.05	\$178.15	\$176.19
FSY	Forsys Metals Corp J	9,813	\$6,357	6	\$0.65	\$0.65	\$0.65	\$0.64
FSZ	Fiera Capital A SV	24,600	\$246,003	44	\$10.02	\$10.02	\$10.02	\$9.97
FT	Fortune Minerals J	42,000	\$4,150	4	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,700	\$121,845	22	\$9.61	\$9.61	\$9.64	\$9.54
FTN.PR.A	Financial 15 Splt Pr	6,000	\$60,960	5	\$10.15	\$10.15	\$10.17	\$10.15
FTRP	Field Trip Health J	4,400	\$4,811	4	\$1.09	\$1.09	\$1.10	\$1.09
FTS	Fortis Inc.	77,917	\$4,757,010	481	\$61.11	\$61.11	\$61.33	\$60.51
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.61	\$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	\$21.30	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$15,728	1	\$19.66	\$19.66	\$19.66	\$19.66
FTT	Finning Int'l Inc.	72,100	\$2,039,261	421	\$28.13	\$28.13	\$28.79	\$27.94
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	\$33.72	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	33,000	\$18,340	13	\$0.60	\$0.60	\$0.60	\$0.53
FVI	Fortuna Silver Mines	52,728	\$181,296	66	\$3.45	\$3.45	\$3.46	\$3.41
FVL	Freegold Ventures J	63,000	\$26,615	12	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstrnCv+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	7,700	\$164,578	15	\$21.41	\$21.41	\$21.44	\$21.31
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,569	1	\$5.23	\$5.23	\$5.23	\$5.23
GAU	Galiano Gold Inc. J	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
GBAL	iShrESG Bal ETF Port	2,700	\$109,666	4	\$40.54	\$40.54	\$40.62	\$40.54
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.44	\$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	\$18.13	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,000	\$30,410	5	\$30.43	\$30.43	\$30.45	\$30.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	1,500	\$1,155	2	\$0.77	\$0.77	\$0.77	\$0.77
GCM	GCM Mining Corp.	11,100	\$38,248	19	\$3.45	\$3.45	\$3.49	\$3.43
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,585	\$79,443	8	\$50.18	\$50.18	\$50.43	\$49.63
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,800	\$54,374	3	\$19.41	\$19.41	\$19.42	\$19.41
GDV	Gibl Div GrowSplit A	4,700	\$53,924	11	\$11.49	\$11.49	\$11.52	\$11.45
GDV.PR.A	Gibl DivGrowSplit Pr	500	\$4,995	2	\$9.99	\$9.99	\$9.99	\$9.99
GEI	Gibson Energy Inc	26,529	\$656,529	100	\$24.84	\$24.84	\$25.00	\$24.65
GENM	Generation Mining J	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,427	1	\$44.27	\$44.27	\$44.27	\$44.27
GFL	GFL Environment SV	12,283	\$466,842	76	\$37.96	\$37.96	\$38.57	\$37.44
GFP	Green1st ForestProdJ	3,556	\$6,225	11	\$1.77	\$1.77	\$1.77	\$1.74
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	56,248	\$141,516	91	\$2.52	\$2.52	\$2.54	\$2.49
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	500	\$21,209	2	\$42.45	\$42.45	\$42.45	\$42.41
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	12,724	\$1,420,249	84	\$112.02	\$112.02	\$112.20	\$110.38
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	59,250	\$2,503,003	300	\$42.74	\$42.74	\$42.79	\$41.24
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	\$0.61	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	3,630	\$80,756	18	\$22.40	\$22.40	\$22.40	\$22.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	81,290	\$250,723	114	\$3.21	\$3.21	\$3.24	\$3.00
GLXY	Galaxy Digital J Ord	294,802	\$2,296,985	360	\$7.33	\$7.33	\$8.63	\$7.31
GMTN	Gold Mountain Mng J	1,500	\$533	2	\$0.35	\$0.35	\$0.37	\$0.35
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	34,700	\$43,869	23	\$1.26	\$1.26	\$1.29	\$1.25
GOOS	Cda Goose Hldgs SV	36,497	\$1,013,757	149	\$27.85	\$27.85	\$28.16	\$27.21
GPR	Gt Panther Mining J	18,900	\$25,539	7	\$1.33	\$1.33	\$1.45	\$1.31
GRA	NanoXplore Inc. J	9,365	\$37,591	16	\$4.08	\$4.08	\$4.09	\$3.94
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	\$1.30	\$0.00	\$0.00
GRN	Greenlane Renew J	44,400	\$35,335	14	\$0.79	\$0.79	\$0.81	\$0.79
GRNI	BMO BrkfldRenwInfras	700	\$21,906	3	\$31.33	\$31.33	\$31.33	\$31.23
GRT.UN	Granite RI Est Tr Un	9,269	\$755,591	74	\$81.75	\$81.75	\$82.43	\$80.56
GSY	goeasy Ltd.	2,995	\$421,250	31	\$140.76	\$140.76	\$141.72	\$139.27
GTE	Gran Tierra Energy J	83,400	\$132,746	120	\$1.54	\$1.54	\$1.63	\$1.53
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
GUD	Knight Therapeutics	14,200	\$86,686	44	\$6.15	\$6.15	\$6.19	\$6.01
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	85,877	\$2,808,565	492	\$32.77	\$32.77	\$32.90	\$32.28
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,886	1	\$19.62	\$19.62	\$19.62	\$19.62
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$22,495	2	\$20.45	\$20.45	\$20.45	\$20.45
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GXE	Gear Energy Ltd.	159,000	\$206,039	74	\$1.28	\$1.28	\$1.36	\$1.27
H	Hydro One Limited	75,966	\$2,727,849	332	\$35.86	\$35.86	\$36.07	\$35.67
HAB	Horizon CorpBnd E Un	22,200	\$219,636	19	\$9.90	\$9.90	\$9.90	\$9.88
HAC	Horizon Seasonl E Un	1,800	\$44,634	4	\$24.79	\$24.79	\$24.83	\$24.76
HAD	Horizon ActvCdnBndUn	2,900	\$26,372	4	\$9.13	\$9.13	\$9.13	\$9.09
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	200	\$1,436	1	\$7.18	\$7.18	\$7.18	\$7.18
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
HAL	Horizons Cdn Div E	400	\$8,284	2	\$20.70	\$20.70	\$20.74	\$20.70
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	600	\$16,512	4	\$27.49	\$27.49	\$27.56	\$27.49
HBA	Hamilton AusBk=Wgt E	2,500	\$56,125	7	\$22.48	\$22.48	\$22.48	\$22.41
HBAL	Horizons Bal TRI A	1,900	\$24,977	6	\$13.18	\$13.18	\$13.18	\$13.11
HBB	Horizon Cdn SlctUniv	2,900	\$132,347	6	\$45.72	\$45.72	\$45.72	\$45.58
HBD	BetaPro GldBul-2x Br	18,400	\$230,848	7	\$12.52	\$12.52	\$12.57	\$12.52
HBF	HarvestBrndLdr+ A Un	29,100	\$303,360	29	\$10.44	\$10.44	\$10.45	\$10.39
HBF.B	HarvestBrndLdr+B U-H	2,400	\$25,656	1	\$10.69	\$10.69	\$10.69	\$10.69
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	100,615	\$578,748	221	\$5.82	\$5.82	\$5.85	\$5.63
HBP	Helix BioPharma	48,500	\$8,700	5	\$0.19	\$0.19	\$0.19	\$0.17
HBU	BetaPro GldBul 2x BI	700	\$7,212	3	\$10.31	\$10.31	\$10.31	\$10.30
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$30,906	4	\$23.79	\$23.79	\$23.79	\$23.64
HCAL	Hamilton EnhancA Bk	19,600	\$466,889	46	\$23.89	\$23.89	\$23.92	\$23.50
HCG	Home Capital Group	20,535	\$640,368	100	\$31.14	\$31.14	\$31.56	\$30.74
HCLN	Harvest CleanEngy Un	3,750	\$54,057	7	\$14.40	\$14.40	\$14.46	\$14.38
HCON	Horizons ConservTRI	200	\$2,464	1	\$12.32	\$12.32	\$12.32	\$12.32
HCRE	Horizons EqICA REIT	500	\$13,245	1	\$26.49	\$26.49	\$26.49	\$26.49
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,040	\$137,091	17	\$33.71	\$33.71	\$34.09	\$33.60
HDIF	Harvest DiverMolncmA	68,681	\$628,924	106	\$9.17	\$9.17	\$9.19	\$9.11
HDIV	HamiltonEnhncMitSecCl	16,497	\$268,788	33	\$16.32	\$16.32	\$16.34	\$16.25
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	13,300	\$113,750	15	\$8.66	\$8.66	\$8.73	\$8.18
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,200	\$23,005	11	\$2.26	\$2.26	\$2.29	\$2.22
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,600	\$343,534	26	\$43.76	\$43.76	\$46.42	\$43.76
HEWB	Horizons EqICdaBanks	2,900	\$87,983	6	\$30.44	\$30.44	\$30.44	\$30.21
HEXO	HEXO Corp.	155,000	\$50,478	45	\$0.32	\$0.32	\$0.34	\$0.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,500	\$43,962	5	\$5.19	\$5.19	\$5.23	\$5.16
HFG	Hamilton Glbl Fin E	1,850	\$38,883	5	\$21.01	\$21.01	\$21.04	\$21.01
HFIN	Hamilton EnhancA Fin	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
HFPC.U	Helios Fairfax SV US	400	\$1,216	1	\$3.04	\$3.04	\$3.04	\$3.04
HFR	Horizon ActUltST Bnd	12,055	\$117,380	14	\$9.74	\$9.74	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,900	\$37,881	9	\$20.03	\$20.03	\$20.05	\$19.79
HGD	BetaProCdnGldMn-2xBr	20,686	\$189,537	31	\$9.10	\$9.10	\$9.34	\$9.04
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	845	\$6,745	4	\$7.98	\$7.98	\$7.99	\$7.98
HGRO	Horizon GrowTRI A Un	4,346	\$58,456	18	\$13.46	\$13.46	\$13.50	\$13.40
HGU	BetaProCdnGldMnr2xBI	58,925	\$656,392	156	\$11.32	\$11.32	\$11.38	\$10.96
HGY	Horizons GldYld E Un	30,300	\$145,592	24	\$4.81	\$4.81	\$4.81	\$4.80
HHL	Harvest HlthcrLdr Un	101,973	\$844,358	90	\$8.30	\$8.30	\$8.30	\$8.24
HHL.B	HarvestHealthcrB U-H	134	\$1,128	2	\$8.43	\$8.43	\$8.43	\$8.43
HHL.U	HarvestHealthcare US	5,300	\$45,738	11	\$8.59	\$8.59	\$8.68	\$8.58
HIG	Brompton GlbHlthcrCA	104	\$967	2	\$9.30	\$9.30	\$9.30	\$9.30
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	14,700	\$201,330	25	\$13.72	\$13.72	\$13.76	\$13.66
HIX	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
HLF	High Liner Foods Inc	100	\$1,401	1	\$14.01	\$14.01	\$14.01	\$14.01
HLIF	Harvest CdnEq Incm A	4,000	\$38,840	1	\$9.71	\$9.71	\$9.71	\$9.71
HLIT	HoriznGlbLithiumProd	1,185	\$50,674	8	\$42.72	\$42.72	\$42.98	\$42.57
HLPR	Horizn LadrCA PrShr	1,300	\$31,798	2	\$24.46	\$24.46	\$24.46	\$24.46
HLS	HLS Therapeutics J	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,725	\$13,418	5	\$7.88	\$7.88	\$7.88	\$7.75
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,866,400	\$3,230,432	506	\$1.10	\$1.10	\$1.19	\$1.08
HNU	BetaPro NatGasLevBul	69,355	\$2,531,940	235	\$37.54	\$37.54	\$37.82	\$35.22
HOD	BetaPro CrdOilInvrBr	43,100	\$480,240	53	\$11.26	\$11.26	\$11.42	\$10.42
HOG	Horizn PplnEngyServA	2,100	\$20,118	2	\$9.58	\$9.58	\$9.58	\$9.58
HOM.U	BSR REIT Invest USF	1,128	\$19,370	4	\$17.17	\$17.17	\$17.23	\$17.17
HOM.UN	BSR REIT Invest Un	8,601	\$190,273	26	\$22.11	\$22.11	\$22.45	\$21.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,400	\$26,683	7	\$3.63	\$3.63	\$3.63	\$3.56
HOU	BetaPro CrdOilLevBul	158,208	\$2,976,447	228	\$18.40	\$18.40	\$19.76	\$18.11
HPF	HarvestEnergyLdr+ Un	6,800	\$23,433	6	\$3.44	\$3.44	\$3.46	\$3.43
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,902	\$170,528	22	\$8.58	\$8.58	\$8.58	\$8.55
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	105,550	\$678,505	108	\$6.42	\$6.42	\$6.53	\$6.35
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	133,150	\$1,750,174	153	\$13.19	\$13.19	\$13.35	\$12.95
HR.UN	H&R Real Estate Un	64,731	\$884,732	291	\$13.59	\$13.59	\$13.89	\$13.56
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$26.73	\$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.	1,000	\$14,020	8	\$14.02	\$14.02	\$14.09	\$13.98
HSAB	Horizons CshMaxShare	31,710	\$3,243,412	52	\$102.28	\$102.28	\$102.29	\$102.28
HSD	BetaPro S&P500 -2xBr	100,398	\$687,497	61	\$6.84	\$6.84	\$6.92	\$6.79
HSB	Horizn S&P500CA Hegd	200	\$10,490	1	\$52.45	\$52.45	\$52.45	\$52.45
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	50,565	\$838,900	87	\$16.65	\$16.65	\$16.78	\$16.44
HSUV.U	HorizonsUSD CshMaxUS	289	\$29,185	4	\$100.99	\$100.99	\$100.99	\$100.99
HTA	HarvestTechAchvGrw A	23,150	\$336,387	26	\$14.53	\$14.53	\$14.56	\$14.43
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$9,153	2	\$15.24	\$15.24	\$15.27	\$15.24
HTB	Horizn US7-10TreasBd	400	\$21,952	1	\$54.88	\$54.88	\$54.88	\$54.88
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,264	1	\$42.64	\$42.64	\$42.64	\$42.64
HUBL	Harvest US BkLeadUn	900	\$13,770	1	\$15.30	\$15.30	\$15.30	\$15.30
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,767	\$58,857	7	\$21.35	\$21.35	\$21.35	\$21.18
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	700	\$10,119	3	\$14.47	\$14.47	\$14.47	\$14.45
HULC	HorizonsUS LrgCapldx	100	\$6,447	1	\$64.47	\$64.47	\$64.47	\$64.47
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,005	\$24,251	4	\$24.11	\$24.11	\$24.16	\$24.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	Horizon GlbUranium A	580	\$12,636	4	\$21.80	\$21.80	\$21.84	\$21.72
HUT	Hut 8 Mining Corp J	464,466	\$2,017,390	466	\$4.29	\$4.29	\$4.59	\$4.21
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	2,300	\$44,624	7	\$19.45	\$19.45	\$19.45	\$19.27
HUV	BetaProSP500ST Futre	56,230	\$434,422	45	\$7.72	\$7.72	\$7.77	\$7.62
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HWO	High Arctic Engy Inc	13,700	\$20,013	9	\$1.45	\$1.45	\$1.47	\$1.45
HWX	Headwater Expl Inc.	81,520	\$490,618	133	\$5.88	\$5.88	\$6.25	\$5.84
HXCN	HorizonsS&PTSXCpldx	6,500	\$200,727	16	\$30.90	\$30.90	\$30.90	\$30.85
HXD	BetaProS&PTSX60-2xBr	14,480	\$98,999	16	\$6.79	\$6.79	\$6.89	\$6.79
HXDM	Horizons IntIMkts Eq	5,441	\$191,999	14	\$35.26	\$35.26	\$35.35	\$35.22
HXDM.U	Horizons IntIMktEqUS	2,100	\$57,686	9	\$27.47	\$27.47	\$27.48	\$27.45
HXE	Horizn S&PCapEngyldx	700	\$19,329	3	\$27.62	\$27.62	\$27.62	\$27.61
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$60.50	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,000	\$44,735	6	\$44.74	\$44.74	\$44.80	\$44.65
HXQ	Horizon NASDAQ100SHR	5,675	\$281,563	20	\$49.72	\$49.72	\$49.85	\$49.29
HXQ.U	Horizon NASDAQ100 US	200	\$7,717	2	\$38.70	\$38.70	\$38.70	\$38.47
HXS	Horizons S&P500 Shr	7,563	\$416,895	47	\$55.17	\$55.17	\$55.35	\$54.94
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	19,000	\$935,089	32	\$49.33	\$49.33	\$49.37	\$49.07
HXT.U	Horizon S&P/TSX60 US	500	\$19,230	1	\$38.46	\$38.46	\$38.46	\$38.46
HXU	BetaProS&PTSX60 2xBl	3,653	\$70,333	12	\$19.27	\$19.27	\$19.40	\$19.15
HXX	HoriznEURO 50IndxShr	100	\$3,317	1	\$33.17	\$33.17	\$33.17	\$33.17
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	13,702	\$109,287	14	\$7.97	\$7.97	\$7.99	\$7.95
HYLD	Hamilton USCvCIHG C\$	84,276	\$1,176,491	110	\$13.99	\$13.99	\$14.01	\$13.92
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,300	\$79,540	8	\$24.02	\$24.02	\$24.26	\$23.94
HZM	Horizonte Min Ord J	2,000	\$3,200	1	\$1.60	\$1.60	\$1.60	\$1.60
HZU	BetaPro Slvr 2xDlyBl	32,765	\$294,166	26	\$8.96	\$8.96	\$9.01	\$8.88
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
IAG	iA Financial Corp.	13,140	\$957,740	93	\$72.83	\$72.83	\$73.14	\$71.60
IAU	i-80 Gold Corp. J	34,185	\$88,307	62	\$2.64	\$2.64	\$2.67	\$2.48
IBG	IBI Group Inc.	8,767	\$169,277	34	\$19.31	\$19.31	\$19.33	\$19.30
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,400	\$32,292	3	\$9.48	\$9.48	\$9.50	\$9.48
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	10,500	\$34,699	11	\$3.30	\$3.30	\$3.37	\$3.22
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
IFA	iFabric Corp. J	400	\$468	3	\$1.18	\$1.18	\$1.18	\$1.16
IFC	Intact Fin Corp.	10,725	\$2,091,233	90	\$195.21	\$195.21	\$195.47	\$193.44
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFP	Interfor Corporation	10,400	\$349,119	61	\$33.73	\$33.73	\$33.74	\$32.98
IFRF	IA ClaringtonFltg Un	1,900	\$17,214	2	\$9.06	\$9.06	\$9.06	\$9.06
IGAF	IA Claringtn LoomGlb	9,400	\$109,089	15	\$11.59	\$11.59	\$11.63	\$11.56
IGB	Purpose Gbl Bond Cl	800	\$14,344	2	\$17.92	\$17.92	\$17.96	\$17.92
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,992	\$457,842	58	\$38.34	\$38.34	\$38.40	\$37.93
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,304	\$268,280	45	\$13.29	\$13.29	\$13.29	\$13.10
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	31,600	\$56,928	74	\$1.81	\$1.81	\$1.82	\$1.77
IMO	Imperial Oil Ltd.	80,060	\$4,677,868	399	\$57.91	\$57.91	\$59.73	\$57.76
IMP	Intermap Technology	16,000	\$7,278	3	\$0.46	\$0.46	\$0.46	\$0.45
IMV	IMV Inc. J	33,711	\$30,003	17	\$0.92	\$0.92	\$0.92	\$0.86
INC.UN	Income Fin Tr Un	1,201	\$14,701	13	\$12.27	\$12.27	\$12.27	\$12.18
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
INE	Innergex Renew Engy	19,018	\$369,857	109	\$19.47	\$19.47	\$19.55	\$19.31
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	227,997	\$1,267,015	358	\$5.49	\$5.49	\$6.29	\$5.34
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$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	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	800	\$10,510	2	\$13.19	\$13.19	\$13.19	\$13.13
IPO	InPlay Oil Corp. J	29,102	\$99,344	40	\$3.35	\$3.35	\$3.54	\$3.34
IQD	CI WisdomTrIntlDivHG	200	\$5,888	1	\$29.44	\$29.44	\$29.44	\$29.44
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
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	1,500	\$36,321	5	\$24.40	\$24.40	\$24.40	\$24.07
ITE	i3 Energy plc J Ord	85,000	\$37,373	12	\$0.44	\$0.44	\$0.46	\$0.43
ITH	Int'l Tower Hill J	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	77,550	\$676,721	193	\$8.80	\$8.80	\$8.84	\$8.56
IVQ	Invesque Inc.	1,000	\$1,650	1	\$1.65	\$1.65	\$1.65	\$1.65
IVQ.U	Invesque Inc. USF	133	\$166	3	\$1.23	\$1.23	\$1.23	\$1.23
IWBE	InvescoESG GlbBnd CA	700	\$12,985	1	\$18.55	\$18.55	\$18.55	\$18.55
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,600	\$8,458	7	\$3.25	\$3.25	\$3.28	\$3.25
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	139,055	\$906,215	157	\$6.40	\$6.40	\$6.78	\$6.37
JWEL	Jamieson Wellness	5,800	\$212,832	32	\$36.90	\$36.90	\$37.06	\$36.42
K	Kinross Gold Corp.	47,739	\$216,079	206	\$4.55	\$4.55	\$4.56	\$4.48
KBL	K-Bro Linen Inc.	200	\$6,575	2	\$33.00	\$33.00	\$33.00	\$32.75
KEC	Kiwetinohk Energy J	900	\$14,086	5	\$15.49	\$15.49	\$15.75	\$15.49
KEG.UN	Keg Royalties Fnd Un	3,900	\$65,154	11	\$16.83	\$16.83	\$16.85	\$16.62
KEI	Kolibri Glb Energy J	15,200	\$32,584	5	\$2.13	\$2.13	\$2.18	\$2.13
KEL	Kelt Expl Ltd. J	53,948	\$333,440	107	\$6.11	\$6.11	\$6.40	\$6.07
KEY	Keyera Corp.	20,074	\$647,189	106	\$32.24	\$32.24	\$32.46	\$32.06
KILO	Purpose Gold Bul Un	700	\$18,741	3	\$26.78	\$26.78	\$26.78	\$26.77
KILO.B	Purpose Gld Nn-curHg	200	\$5,472	2	\$27.34	\$27.34	\$27.38	\$27.34
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$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	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,824	\$304,237	57	\$18.14	\$18.14	\$18.16	\$17.99
KNT	K92 Mining Inc. J	16,213	\$133,824	72	\$8.29	\$8.29	\$8.35	\$8.17
KPT	KP Tissue Inc.	1,900	\$20,360	5	\$10.68	\$10.68	\$10.81	\$10.66
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,043	\$101,654	126	\$3.21	\$3.21	\$3.22	\$3.11
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,081	\$839,919	38	\$165.64	\$165.64	\$166.80	\$163.36
L	Loblaw Companies Ltd	47,096	\$5,724,797	339	\$122.34	\$122.34	\$122.41	\$120.24
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	43,000	\$3,655	6	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	45,978	\$1,784,668	199	\$38.73	\$38.73	\$39.68	\$38.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAM	Laramide Resources J	14,500	\$7,178	2	\$0.50	\$0.50	\$0.50	\$0.50
LAS.A	Lassonde Ind Cl A SV	431	\$50,955	6	\$117.63	\$117.63	\$118.74	\$117.63
LB	Laurentian Bk of Can	15,945	\$680,450	82	\$42.60	\$42.60	\$42.89	\$42.23
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
LBS	Life & Banc Split A	42,765	\$400,426	77	\$9.45	\$9.45	\$9.45	\$9.26
LBS.PR.A	Life & Banc Split Pr	10,000	\$98,500	1	\$9.85	\$9.85	\$9.85	\$9.85
LCFS	Tidewater Renew J	4,600	\$61,234	10	\$13.73	\$13.73	\$13.86	\$12.41
LCS	Brompton Life Splt A	10,539	\$46,258	10	\$4.43	\$4.43	\$4.44	\$4.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	900	\$15,498	2	\$17.22	\$17.22	\$17.22	\$17.22
LEAD.B	Evolve FutLead Unheg	400	\$6,788	2	\$16.97	\$16.97	\$16.97	\$16.97
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	28,300	\$182,156	46	\$6.56	\$6.56	\$6.56	\$6.33
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,500	\$8,425	1	\$3.37	\$3.37	\$3.37	\$3.37
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	6,600	\$3,004	5	\$0.46	\$0.46	\$0.46	\$0.46
LGO	Largo Inc. J	96,700	\$914,026	184	\$9.32	\$9.32	\$9.75	\$9.09
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	\$42.38	\$0.00	\$0.00
LIF	Labrador Iron Ore	11,361	\$336,204	52	\$29.78	\$29.78	\$29.78	\$29.43
LIFE	Evolve GlbHlthYldHeg	5,690	\$124,137	11	\$21.82	\$21.82	\$21.86	\$21.77
LIFE.B	EvolveGlbHealth Unhg	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,000	\$36,298	9	\$18.33	\$18.33	\$18.42	\$17.93
LNR	Linamar Corporation	12,704	\$838,584	67	\$66.39	\$66.39	\$66.74	\$64.51
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	89,753	\$2,556,314	306	\$28.92	\$28.92	\$29.38	\$27.58
LSPK	LfseSpeak Inc. J	59,200	\$93,064	43	\$1.43	\$1.43	\$1.69	\$1.42
LUC	Lucara Diamond J	198,341	\$130,583	138	\$0.70	\$0.70	\$0.70	\$0.61
LUG	Lundin Gold Inc. J	16,755	\$159,672	56	\$9.71	\$9.71	\$9.71	\$9.38
LUN	Lundin Mining Corp	123,521	\$914,100	445	\$7.47	\$7.47	\$7.48	\$7.31
LWRK	LifeWorks Inc.	18,500	\$597,603	81	\$32.35	\$32.35	\$32.37	\$32.07
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	1,513	\$26,693	12	\$17.72	\$17.72	\$17.72	\$17.57
MAGT	Magnet Forensics SV	4,725	\$114,513	29	\$24.22	\$24.22	\$24.49	\$23.89
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MAV	MAV Beauty Brands	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
MAW	Mawson Gold Ltd. J	20,500	\$2,995	3	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	6,000	\$211,206	31	\$34.98	\$34.98	\$35.51	\$34.98
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	13,000	\$6,650	15	\$0.52	\$0.52	\$0.52	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	500	\$16,730	1	\$33.46	\$33.46	\$33.46	\$33.46
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
MDA	MDA Ltd. J	4,250	\$38,153	26	\$9.14	\$9.14	\$9.14	\$8.69
MDF	mdf commerce inc.	19,600	\$38,235	43	\$1.92	\$1.92	\$2.01	\$1.91
MDI	Major Drilling Group	15,909	\$149,036	31	\$9.45	\$9.45	\$9.49	\$9.21
MDIV	Midfld Sustn Glb Div	600	\$7,662	1	\$12.77	\$12.77	\$12.77	\$12.77
MDNA	Medicenna Therapeu J	14,900	\$18,146	18	\$1.27	\$1.27	\$1.28	\$1.19
MDP	Medexus Pharma J	3,000	\$9,360	1	\$3.12	\$3.12	\$3.12	\$3.12
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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	7,000	\$13,755	13	\$1.97	\$1.97	\$2.00	\$1.91
MEE	Mackenzie EmrgMkts E	3,600	\$85,549	9	\$23.96	\$23.96	\$23.99	\$23.62
MEG	MEG Energy Corp.	383,936	\$6,350,383	913	\$16.05	\$16.05	\$17.15	\$16.03
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MEQ	Mainstreet Equity J	100	\$12,691	1	\$126.91	\$126.91	\$126.91	\$126.91
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	159,391	\$3,895,403	534	\$24.45	\$24.45	\$24.65	\$24.24
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.36	\$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	\$19.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
MFI	Maple Leaf Foods Inc	17,036	\$398,319	79	\$23.45	\$23.45	\$23.58	\$22.99
MFT	Mackenzie FltgRate E	18,193	\$329,565	58	\$18.11	\$18.11	\$18.14	\$18.10
MG	Magna Int'l Inc.	13,864	\$1,152,595	86	\$83.14	\$83.14	\$83.64	\$82.19
MGA	Mega Uranium Ltd. J	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,533	\$25,937	3	\$16.92	\$16.92	\$16.92	\$16.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,500	\$24,510	8	\$16.29	\$16.29	\$16.47	\$16.29
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$22,280	3	\$11.14	\$11.14	\$11.14	\$11.14
MI.UN	Minto Apart REIT Un	15,900	\$256,334	38	\$16.22	\$16.22	\$16.35	\$15.94
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$8,740	2	\$21.85	\$21.85	\$21.85	\$21.85
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	16,828	\$3,279	4	\$0.19	\$0.19	\$0.20	\$0.19
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustlnfrsDiv	1,500	\$16,980	5	\$11.34	\$11.34	\$11.34	\$11.31
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$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	12,600	\$239,590	17	\$19.04	\$19.04	\$19.04	\$18.96
MKC	Mackenzie MaxDvrCA E	1,100	\$31,548	5	\$28.70	\$28.70	\$28.71	\$28.65
MKP	MCAN Mortgage Corp.	7,570	\$123,783	16	\$16.39	\$16.39	\$16.41	\$16.28
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	\$1.93	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,500	\$51,450	9	\$4.88	\$4.88	\$4.95	\$4.88
MND	Mandalay Res Corp J	500	\$1,350	2	\$2.70	\$2.70	\$2.70	\$2.70
MNO	Meridian MinUK Soc J	39,000	\$20,580	5	\$0.58	\$0.58	\$0.58	\$0.52
MNS	Ry Cdn Mint-Sil ETR	6,000	\$88,770	6	\$14.80	\$14.80	\$14.80	\$14.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,200	\$72,902	7	\$22.81	\$22.81	\$22.82	\$22.72
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MOGO	Mogo Inc. J	29,500	\$49,366	60	\$1.67	\$1.67	\$1.74	\$1.61
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	19,305	\$37,833	28	\$1.97	\$1.97	\$1.98	\$1.95
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,801	\$48,337	12	\$4.93	\$4.93	\$4.95	\$4.91
MPVD	Mountain Province J	1,000	\$570	2	\$0.57	\$0.57	\$0.57	\$0.57
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$47,514	2	\$118.77	\$118.77	\$118.80	\$118.77
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	84,200	\$954,650	180	\$11.46	\$11.46	\$11.51	\$11.22
MREL	Middlefld RI Est Div	1,801	\$24,535	5	\$13.71	\$13.71	\$13.71	\$13.60
MRG.UN	Morguard NA REIT UN	3,800	\$68,684	9	\$18.13	\$18.13	\$18.13	\$18.03
MRT.UN	Morguard Real Est Un	5,800	\$29,495	10	\$5.09	\$5.09	\$5.12	\$5.07
MRU	Metro Inc.	10,116	\$725,000	67	\$72.00	\$72.00	\$72.03	\$71.18
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	22,100	\$330,543	69	\$14.89	\$14.89	\$15.08	\$14.89
MTY	MTY Food Group Inc.	1,308	\$81,175	11	\$62.01	\$62.01	\$62.44	\$61.86
MUB	Mackenzie Uncnstrn E	41,200	\$763,450	26	\$18.53	\$18.53	\$18.58	\$18.44
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	200	\$6,553	2	\$32.71	\$32.71	\$32.82	\$32.71
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	100	\$433	1	\$4.33	\$4.33	\$4.33	\$4.33
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MX	Methanex Corporation	28,300	\$1,354,878	156	\$47.82	\$47.82	\$48.26	\$47.36
MXG	Maxim Power Corp.	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
MXU	Mackenzie AIWrl NA E	400	\$8,059	2	\$20.17	\$20.17	\$20.17	\$20.14
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	42,158	\$3,976,732	277	\$94.36	\$94.36	\$94.62	\$93.80
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$18,700	2	\$23.65	\$23.65	\$23.65	\$23.21
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$26,640	2	\$24.15	\$24.15	\$24.30	\$24.15
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,600	\$88,080	6	\$24.51	\$24.51	\$24.51	\$24.46
NANO	Nano One Materials J	44,200	\$165,328	63	\$3.77	\$3.77	\$3.86	\$3.62
NB	NioCorp Dev Ltd. J	39,350	\$39,935	13	\$1.00	\$1.00	\$1.03	\$0.99
NBLY	Neighbourly Pharm J	6,800	\$135,178	32	\$19.91	\$19.91	\$20.07	\$19.72
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$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	9,250	\$158,888	18	\$17.09	\$17.09	\$17.29	\$17.08
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	84,210	\$27,442	20	\$0.33	\$0.33	\$0.34	\$0.32
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	3,100	\$1,291	5	\$0.42	\$0.42	\$0.43	\$0.42
NEO	Neo Perform Material	6,300	\$91,807	28	\$14.68	\$14.68	\$14.75	\$14.12
NEXT	NextSource Materl J	48,600	\$146,528	37	\$3.09	\$3.09	\$3.12	\$2.95
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	11,800	\$167,566	59	\$14.21	\$14.21	\$14.30	\$14.08
NG	NovaGold Resources J	2,900	\$18,251	24	\$6.34	\$6.34	\$6.35	\$6.22
NGD	New Gold Inc.	45,600	\$45,952	66	\$1.01	\$1.01	\$1.02	\$0.99
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,100	\$477,734	35	\$59.15	\$59.15	\$59.25	\$58.56
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	16,000	\$6,560	2	\$0.41	\$0.41	\$0.41	\$0.41
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,800	\$157,628	19	\$14.60	\$14.60	\$14.65	\$14.56
NOVB.F	1st TrCboeVesUS EqHg	400	\$13,799	2	\$34.55	\$34.55	\$34.55	\$34.48
NOVC	Nova Cannabis Inc J	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
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.	60,849	\$2,790,491	357	\$45.77	\$45.77	\$46.11	\$45.53
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPK	Verde Agritech J Ord	56,700	\$528,234	109	\$9.10	\$9.10	\$9.50	\$8.99
NPRF	NBI ActvCdnPrShr Un	1,400	\$30,856	2	\$22.07	\$22.07	\$22.07	\$22.01
NREA	NBI GblIRI AssetIncm	300	\$5,870	2	\$19.58	\$19.58	\$19.58	\$19.56
NSCB	NBI SustainCdnBnd Un	581	\$12,905	3	\$22.20	\$22.20	\$22.24	\$22.20
NSCC	NBI SustainCA CrpBnd	500	\$10,800	2	\$21.61	\$21.61	\$21.61	\$21.56
NSCE	NBI SustainCdnEq Un	700	\$23,477	3	\$33.71	\$33.71	\$33.71	\$33.47
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	12,600	\$121,219	54	\$9.68	\$9.68	\$9.70	\$9.44
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	\$9.63	\$0.00	\$0.00
NTR	Nutrien Ltd.	70,356	\$8,262,190	501	\$117.42	\$117.42	\$118.22	\$116.41
NUAG	New Pacific Metals J	900	\$3,474	3	\$3.86	\$3.86	\$3.86	\$3.86
NUBF	NBI Unconstr FxdIncm	1,200	\$28,029	4	\$23.30	\$23.30	\$23.52	\$23.30
NUMI	Numinus Wellness J	172,708	\$51,458	42	\$0.30	\$0.30	\$0.31	\$0.29
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	82,240	\$878,261	252	\$10.52	\$10.52	\$11.20	\$10.44
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	50,043	\$2,343,265	315	\$46.80	\$46.80	\$47.85	\$46.14
NVO	Novo Resources J	13,000	\$6,830	7	\$0.54	\$0.54	\$0.54	\$0.52
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	11,173	\$405,924	53	\$36.54	\$36.54	\$36.55	\$35.70
NWH.UN	NW Healthcare Un	100,939	\$1,324,577	301	\$13.14	\$13.14	\$13.21	\$13.04
NXE	NexGen Energy Ltd. J	167,878	\$876,554	263	\$5.29	\$5.29	\$5.31	\$5.12
NXF	CI EnergyGiantCovHeg	28,201	\$171,843	24	\$6.08	\$6.08	\$6.13	\$6.06
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.08	\$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	31,700	\$344,405	44	\$10.98	\$10.98	\$10.98	\$10.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	135,000	\$3,625	5	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	47,335	\$520,749	72	\$10.84	\$10.84	\$11.66	\$10.75
OGC	OceanaGold Corp.	83,936	\$176,973	260	\$2.10	\$2.10	\$2.14	\$2.09
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGI	Organigram Hldgs J	52,902	\$81,784	56	\$1.53	\$1.53	\$1.59	\$1.52
OLA	Orla Mining Ltd. J	12,926	\$59,831	78	\$4.65	\$4.65	\$4.66	\$4.57
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.51	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,000	\$3,286	8	\$1.63	\$1.63	\$1.67	\$1.60
ONEB	CI One NA Core+Bond	2,500	\$119,325	3	\$47.73	\$47.73	\$47.73	\$47.73
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.32	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,159	\$917,789	85	\$69.73	\$69.73	\$70.16	\$69.37
OPS	Opsens Inc. J	8,700	\$22,525	8	\$2.60	\$2.60	\$2.61	\$2.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,300	\$70,958	35	\$13.40	\$13.40	\$13.44	\$13.30
ORA	Aura Minerals Inc. J	6,450	\$56,543	28	\$8.84	\$8.84	\$8.85	\$8.68
ORE	Orezone Gold Corp J	12,700	\$18,987	20	\$1.49	\$1.49	\$1.50	\$1.49
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	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	43,710	\$130,077	45	\$2.98	\$2.98	\$3.00	\$2.93
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	21,107	\$1,085,929	148	\$51.64	\$51.64	\$51.74	\$50.86
OVV	Ovintiv Inc.	39,050	\$2,456,281	184	\$62.00	\$62.00	\$65.41	\$61.68
PAAS	Pan American Silver	22,450	\$505,682	120	\$22.58	\$22.58	\$22.77	\$22.26
PAT	Patriot One Tech J	5,000	\$2,388	4	\$0.48	\$0.48	\$0.49	\$0.48
PAY	Payfare Inc. J CI A	600	\$2,830	6	\$4.74	\$4.74	\$4.75	\$4.65
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
PBH	Premium Brands Hldgs	3,811	\$389,494	27	\$102.77	\$102.77	\$102.97	\$100.77
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	9,800	\$222,271	33	\$22.29	\$22.29	\$22.82	\$22.15
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	6,500	\$118,118	17	\$18.13	\$18.13	\$18.22	\$18.10
PD	Precision Drill Corp	6,159	\$530,213	39	\$84.98	\$84.98	\$87.00	\$84.98
PDC	Invesco Cdn Div Un	12,557	\$407,289	40	\$32.45	\$32.45	\$32.51	\$32.30
PDF	Purpose Core Div Fnd	400	\$12,664	2	\$31.66	\$31.66	\$31.66	\$31.66
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
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	7,900	\$9,603	4	\$1.17	\$1.17	\$1.23	\$1.17
PET	Pet Valu Hldgs J	9,606	\$345,137	32	\$35.60	\$35.60	\$36.16	\$35.55
PEY	Peyto Expl & Dev	47,067	\$611,105	148	\$12.90	\$12.90	\$13.34	\$12.79
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	700	\$12,481	1	\$17.83	\$17.83	\$17.83	\$17.83
PFIA	Picton MahoneyIncome	12,700	\$126,027	17	\$9.95	\$9.95	\$9.95	\$9.90
PFL	Invesco 1-3YrLadFltg	1,300	\$25,558	2	\$19.66	\$19.66	\$19.66	\$19.66
PFLS	PictonMahony LnShAlt	400	\$5,784	1	\$14.46	\$14.46	\$14.46	\$14.46
PFMN	Picton MahoneyMktNeu	900	\$11,469	3	\$12.74	\$12.74	\$12.75	\$12.74
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
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	300	\$6,661	2	\$22.20	\$22.20	\$22.21	\$22.20
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,600	\$95,015	37	\$6.43	\$6.43	\$6.68	\$6.36
PHYS	Sprott PhyGold CA Un	3,700	\$66,034	9	\$17.81	\$17.81	\$17.88	\$17.81
PHYS.U	Sprott Phy Gld Un US	75	\$1,040	2	\$0.00	\$13.89	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,300	\$9,235	2	\$7.10	\$7.10	\$7.11	\$7.10
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,800	\$37,457	16	\$20.89	\$20.89	\$20.93	\$20.67
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	93,900	\$410,191	125	\$4.28	\$4.28	\$4.49	\$4.24
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PKI	Parkland Corp.	35,503	\$1,218,507	166	\$34.47	\$34.47	\$34.60	\$33.83
PLC	Park Lawn Corp.	8,644	\$254,410	47	\$29.53	\$29.53	\$29.60	\$29.04
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	800	\$18,359	2	\$22.95	\$22.95	\$22.95	\$22.94
PLZ.UN	Plaza Retail REIT Un	17,300	\$76,140	17	\$4.40	\$4.40	\$4.48	\$4.37
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	40,800	\$751,292	59	\$18.43	\$18.43	\$18.43	\$18.39
PMIF.U	PIMCO Mthly Incm US	1,000	\$19,370	1	\$19.37	\$19.37	\$19.37	\$19.37
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,300	\$9,893	1	\$7.61	\$7.61	\$7.61	\$7.61
PMNT	PIMCO Glbl ShrtCda	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
PMT	Perpetual Energy Inc	2,100	\$2,139	13	\$1.02	\$1.02	\$1.07	\$1.01
PMZ.UN	Primaris REIT A Un	10,510	\$154,798	66	\$14.83	\$14.83	\$14.86	\$14.58
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	72,520	\$134,572	114	\$1.83	\$1.83	\$1.91	\$1.81
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
POU	Paramount Res CI A	20,944	\$606,107	95	\$28.48	\$28.48	\$29.73	\$28.46
POW	Power Corp of Cda SV	57,211	\$2,033,316	213	\$35.54	\$35.54	\$35.77	\$35.20
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PPL	Pembina Pipeline	111,722	\$5,362,109	636	\$47.90	\$47.90	\$48.43	\$47.76
PPL.PF.A	Pembina Pipe Pr 21	700	\$16,899	2	\$24.14	\$24.14	\$24.15	\$24.14
PPL.PF.C	Pembina Pipe Pr 23	1,400	\$34,302	7	\$24.50	\$24.50	\$24.51	\$24.50
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$23,887	3	\$19.94	\$19.94	\$19.95	\$19.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
PPR	Prairie Provident J	43,000	\$9,720	5	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	500	\$7,195	1	\$14.39	\$14.39	\$14.39	\$14.39
PPTA	Perpetua Res Corp. J	100	\$354	1	\$3.54	\$3.54	\$3.54	\$3.54
PR	Lysander-SlatrPrActiv	1,102	\$10,144	3	\$9.20	\$9.20	\$9.25	\$9.20
PRA	Purpose DiversRI Ast	4,100	\$110,950	10	\$27.05	\$27.05	\$27.10	\$27.02
PREF	Evolve DivStablPr Un	2,000	\$43,800	1	\$21.90	\$21.90	\$21.90	\$21.90
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.	2,700	\$49,674	9	\$18.44	\$18.44	\$18.51	\$18.29
PRN	Profound Medical	1,600	\$14,722	14	\$9.23	\$9.23	\$9.28	\$9.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,100	\$16,480	23	\$1.83	\$1.83	\$1.85	\$1.74
PRU	Perseus Mining Ord J	8,000	\$12,028	8	\$1.51	\$1.51	\$1.51	\$1.50
PRV.UN	PRO Real Est Tr Un	9,900	\$65,570	31	\$6.62	\$6.62	\$6.66	\$6.59
PSA	Purpose High IntSvgs	18,133	\$908,008	33	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	16,200	\$274,129	13	\$16.96	\$16.96	\$16.96	\$16.91
PSD	Pulse Seismic Inc.	1,000	\$2,000	1	\$2.00	\$2.00	\$2.00	\$2.00
PSI	Pason Systems Inc.	7,900	\$109,957	34	\$13.86	\$13.86	\$14.00	\$13.82
PSK	PrairieSky Royalty	44,054	\$748,691	211	\$17.14	\$17.14	\$17.22	\$16.75
PSLV	Sprott Phy Sil Cdn	4,900	\$43,863	10	\$8.96	\$8.96	\$8.96	\$8.94
PSLV.U	Sprott Phy Silver US	800	\$5,552	1	\$6.94	\$6.94	\$6.94	\$6.94
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.13	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,400	\$18,964	3	\$7.87	\$7.87	\$7.92	\$7.87
PTM	Platinum Grp Metal J	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
PTO.UN	PIMCO Tact IncmOpp A	3,500	\$28,515	2	\$8.09	\$8.09	\$8.19	\$8.09
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	200	\$4,959	2	\$24.89	\$24.89	\$24.89	\$24.70
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	800	\$19,544	2	\$24.26	\$24.26	\$24.60	\$24.26
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,300	\$29,250	3	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,580	1	\$23.95	\$23.95	\$23.95	\$23.95
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	300	\$10,521	1	\$35.07	\$35.07	\$35.07	\$35.07
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,300	\$771,623	226	\$19.31	\$19.31	\$20.34	\$19.30
PXU.F	InvescoFTSE US CA-Hg	100	\$5,299	1	\$52.99	\$52.99	\$52.99	\$52.99
PYF	Purpose Prem Yld ETF	500	\$8,685	1	\$17.37	\$17.37	\$17.37	\$17.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Cda J	34,900	\$71,496	36	\$2.05	\$2.05	\$2.13	\$1.99
PZA	Pizza Pizza Royalty	8,600	\$118,116	21	\$13.83	\$13.83	\$13.85	\$13.65
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$132.14	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.90	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,690	\$550,573	83	\$29.49	\$29.49	\$29.63	\$29.10
QBTC	Bitcoin Fund A CAD	2,800	\$85,067	9	\$30.43	\$30.43	\$30.55	\$30.23
QBTC.U	Bitcoin Fund Cl A US	600	\$14,187	5	\$23.80	\$23.80	\$23.80	\$23.51
QBTL	AGFiQ US AntiBetCAHg	6,100	\$110,569	12	\$18.15	\$18.15	\$18.15	\$18.04
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$49,324	3	\$123.31	\$123.31	\$123.31	\$123.31
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$93.84	\$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	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.22	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	430	\$12,404	6	\$28.76	\$28.76	\$29.00	\$28.76
QETH.UN	The EtherFnd A C\$ Un	2,400	\$89,539	10	\$37.35	\$37.35	\$37.85	\$37.18
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.33	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	600	\$16,195	2	\$27.00	\$27.00	\$27.00	\$26.99
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	2,940	\$326,880	18	\$111.17	\$111.17	\$111.52	\$111.01
QQCC	HoriznNASDAQ100Cal E	4,700	\$25,333	3	\$5.39	\$5.39	\$5.39	\$5.39
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	24,500	\$17,105	4	\$0.69	\$0.69	\$0.71	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	495	\$47,213	3	\$95.38	\$95.38	\$95.38	\$95.38
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,707	\$3,645,883	232	\$78.12	\$78.12	\$78.40	\$77.32
QTRH	Quarterhill Inc.	76,800	\$149,134	42	\$1.97	\$1.97	\$2.02	\$1.84
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$86.28	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	17	\$1,548	1	\$0.00	\$91.19	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,300	\$364,141	6	\$158.54	\$158.54	\$158.54	\$157.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	1,200	\$29,342	5	\$24.55	\$24.55	\$24.55	\$24.41
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	\$19.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,600	\$40,294	11	\$6.10	\$6.10	\$6.17	\$6.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,566	\$869,829	61	\$90.86	\$90.86	\$91.48	\$90.38
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$33,670	2	\$25.90	\$25.90	\$25.90	\$25.90
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$4,724	2	\$23.82	\$23.82	\$23.82	\$23.42
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	27,400	\$79,537	15	\$2.86	\$2.86	\$3.00	\$2.86
RCD	RBC QuantCdnDiv Lead	1,400	\$34,662	9	\$24.81	\$24.81	\$24.81	\$24.73
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	500	\$6,915	1	\$13.83	\$13.83	\$13.83	\$13.83
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCH	Richelieu Hardware	6,240	\$245,693	31	\$39.32	\$39.32	\$39.77	\$39.05
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	50,761	\$3,012,248	260	\$59.34	\$59.34	\$59.60	\$58.50
REAL	Real Matters Inc.	16,347	\$100,471	29	\$6.12	\$6.12	\$6.24	\$6.08
REAX	The Real Brokerage J	5,000	\$11,700	1	\$2.34	\$2.34	\$2.34	\$2.34
RECP	Recipe Unlimited SV	29,000	\$575,396	33	\$19.81	\$19.81	\$19.89	\$19.79
REI.UN	RioCan RI Est Tr Un	48,893	\$1,047,787	280	\$21.50	\$21.50	\$21.52	\$21.24
REIT	Invesco REIT Incm CA	103	\$2,257	2	\$21.91	\$21.91	\$21.91	\$21.91
RFP	Resolute Forest Prod	1,000	\$26,320	2	\$26.32	\$26.32	\$26.32	\$26.32
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,800	\$100,105	15	\$20.78	\$20.78	\$20.91	\$20.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$16,583	1	\$23.69	\$23.69	\$23.69	\$23.69
RIE	RBC Quant EAFE Eqty	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
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	\$22.41	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	500	\$9,710	1	\$19.42	\$19.42	\$19.42	\$19.42
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,101	\$128,697	17	\$18.17	\$18.17	\$18.18	\$18.06
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$91,906	4	\$18.02	\$18.02	\$18.03	\$18.02
RNW	TransAlta Renewable	56,816	\$1,022,224	163	\$18.01	\$18.01	\$18.07	\$17.89
ROOT	Roots Corporation	3,200	\$10,036	6	\$3.13	\$3.13	\$3.14	\$3.13
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.41	\$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	\$22.06	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	950	\$20,188	4	\$21.28	\$21.28	\$21.28	\$21.17
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	7,200	\$134,993	9	\$18.75	\$18.75	\$18.75	\$18.74
RQL	RBC Targt2024CorpBnd	3,400	\$67,475	6	\$19.84	\$19.84	\$19.85	\$19.84
RQN	RBC Targt2025CorpBnd	8,200	\$161,834	13	\$19.73	\$19.73	\$19.74	\$19.71
RQO	RBC Targt26Corp Bond	10,000	\$176,929	6	\$17.70	\$17.70	\$17.70	\$17.68
RQP	RBC Targt27Corp Bond	500	\$8,760	1	\$17.52	\$17.52	\$17.52	\$17.52
RS	RI Estate Split Cl A	1,300	\$22,034	6	\$16.92	\$16.92	\$17.05	\$16.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,116	\$88,815	32	\$6.30	\$6.30	\$6.32	\$6.28
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	\$21.35	\$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	4,100	\$199,065	20	\$48.58	\$48.58	\$48.71	\$48.45
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,800	\$103,492	8	\$37.04	\$37.04	\$37.14	\$36.87
RUE	RBC Quant USEqLdr Un	200	\$8,298	2	\$41.49	\$41.49	\$41.49	\$41.49
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,300	\$400,603	62	\$30.13	\$30.13	\$30.30	\$29.87
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,300	\$49,429	6	\$14.97	\$14.97	\$14.98	\$14.97
RVX	Resverlogix Corp. J	10,500	\$2,770	4	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$32.72	\$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	\$18.05	\$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	254,433	\$32,879,868	1,673	\$129.31	\$129.31	\$129.65	\$128.06
RY.PR.H	Royal Bank Pr Ser BB	1,600	\$35,120	2	\$21.95	\$21.95	\$21.95	\$21.95
RY.PR.J	Royal Bank Pr Ser BD	800	\$18,000	1	\$22.50	\$22.50	\$22.50	\$22.50
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
S	Sherritt Int'l Corp	63,500	\$27,453	10	\$0.44	\$0.44	\$0.44	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SAP	Saputo Inc.	20,345	\$697,896	131	\$34.46	\$34.46	\$34.53	\$33.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	92,743	\$109,977	58	\$1.17	\$1.17	\$1.21	\$1.17
SBC	Brompton Splt Banc A	4,109	\$51,786	14	\$12.56	\$12.56	\$12.65	\$12.56
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.99	\$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 CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$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	\$10.04	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	12,500	\$75,922	41	\$6.11	\$6.11	\$6.16	\$6.02
SCY	Scandium Int'l Mng J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	32,800	\$431,206	97	\$13.04	\$13.04	\$13.48	\$12.98
SEA	Seabridge Gold Inc J	2,102	\$37,164	8	\$17.67	\$17.67	\$17.74	\$17.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	41,021	\$250,872	111	\$6.10	\$6.10	\$6.19	\$6.05
SFC	Sagikor Fin Co	10,900	\$69,428	13	\$6.43	\$6.43	\$6.43	\$6.26
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	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	6,601	\$150,631	35	\$22.75	\$22.75	\$23.16	\$21.92
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
SGR.UN	Slate GroceryREIT Un	11,913	\$179,384	36	\$15.09	\$15.09	\$15.13	\$14.95
SGY	Surge Energy Inc. J	86,353	\$816,085	117	\$9.35	\$9.35	\$9.78	\$9.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	20,466	\$1,028,920	110	\$50.84	\$50.84	\$51.63	\$48.59
SIA	Sienna Senior Living	50,400	\$701,665	131	\$13.99	\$13.99	\$13.99	\$13.85
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,820	\$26,363	6	\$9.45	\$9.45	\$9.45	\$9.30
SII	Sprott Inc.	500	\$24,360	3	\$48.72	\$48.72	\$48.72	\$48.72
SIL	SilverCrest Metals J	12,500	\$110,116	63	\$8.79	\$8.79	\$8.92	\$8.72
SIS	Savaria Corp. J	3,245	\$47,934	17	\$14.84	\$14.84	\$14.94	\$14.67
SJ	Stella-Jones Inc.	19,560	\$815,908	81	\$41.92	\$41.92	\$41.98	\$40.86
SJR.B	Shaw Comm CI B NV	121,456	\$4,293,596	551	\$35.36	\$35.36	\$35.45	\$35.16
SKE	Skeena Resources J	3,300	\$23,745	30	\$7.31	\$7.31	\$7.31	\$7.08
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,701	\$3,581,839	331	\$62.09	\$62.09	\$62.43	\$61.61
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$14.83	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	14,000	\$9,240	1	\$0.66	\$0.66	\$0.66	\$0.66
SLS	Solaris Res Inc. J	11,294	\$81,469	66	\$7.33	\$7.33	\$7.33	\$7.09
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SMU.UN	Summit Ind REIT Un J	30,400	\$587,831	213	\$19.37	\$19.37	\$19.43	\$19.19
SNC	SNC - Lavalin Group	40,252	\$1,081,362	175	\$26.62	\$26.62	\$27.45	\$26.47
SOLG	SolGold plc J Ord	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
SOT.UN	Slate Office REIT Un	30,365	\$138,459	47	\$4.58	\$4.58	\$4.58	\$4.53
SOY	SunOpta, Inc.	25,700	\$363,764	80	\$14.02	\$14.02	\$14.33	\$14.02
SPB	Superior Plus Corp.	33,400	\$378,344	89	\$11.39	\$11.39	\$11.39	\$11.23
SPG	Spark Power Group J	3,000	\$2,640	3	\$0.90	\$0.90	\$0.90	\$0.87
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	\$18.89	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,964	\$744,597	121	\$29.76	\$29.76	\$30.06	\$29.67
SRV.UN	SIR Royalty Incm Un	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	16,001	\$126,820	60	\$7.97	\$7.97	\$8.00	\$7.80
SSRM	SSR Mining Inc.	19,796	\$384,975	69	\$19.66	\$19.66	\$19.66	\$19.29
STC	Sangoma Tech Corp.	176	\$2,109	3	\$11.99	\$11.99	\$11.99	\$11.99
STCK	Stack Capital Grp J	2,300	\$17,334	3	\$7.58	\$7.58	\$7.58	\$7.38
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	140,820	\$780,997	166	\$5.56	\$5.56	\$5.78	\$5.40
STGO	Steppe Gold Ltd. J	200	\$208	2	\$1.04	\$1.04	\$1.04	\$1.04
STLC	Stelco Holdings J	26,200	\$947,593	158	\$36.14	\$36.14	\$36.39	\$35.84
STN	Stantec Inc.	12,615	\$813,830	85	\$64.57	\$64.57	\$64.88	\$64.20
STPL	BMO Gbl Cnsmr Stpl	4,200	\$104,652	7	\$24.89	\$24.89	\$24.95	\$24.88
SU	Suncor Energy Inc.	478,992	\$19,707,339	1,656	\$40.88	\$40.88	\$41.83	\$40.64
SVA	Sernova Corp. J	28,220	\$31,191	43	\$1.13	\$1.13	\$1.15	\$1.06
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	21,864	\$146,094	135	\$6.67	\$6.67	\$6.74	\$6.67
SVM	Silvercorp Metals J	15,500	\$53,728	20	\$3.47	\$3.47	\$3.49	\$3.44
SVR	iShr Sil Bul Hdgd Un	5,400	\$54,073	8	\$10.05	\$10.05	\$10.05	\$9.99
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SW	Sierra Wireless	3,500	\$138,226	22	\$39.42	\$39.42	\$39.58	\$39.39
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	28,000	\$126,885	22	\$4.61	\$4.61	\$4.67	\$4.44
SYLD	Purpose StgyYield Un	2,500	\$48,606	5	\$19.43	\$19.43	\$19.45	\$19.43
SYZ	Sylogist Ltd.	1,400	\$10,358	3	\$7.34	\$7.34	\$7.42	\$7.34
SZLS	StageZero Life Sci J	37,500	\$3,475	2	\$0.09	\$0.09	\$0.10	\$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	92,418	\$2,797,159	482	\$30.30	\$30.30	\$30.35	\$30.03
TA	TransAlta Corp.	47,418	\$612,890	248	\$12.88	\$12.88	\$13.06	\$12.83
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
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	400	\$8,557	2	\$21.40	\$21.40	\$21.40	\$21.39
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	2,500	\$59,230	4	\$23.75	\$23.75	\$23.75	\$23.61
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	11,800	\$55,551	13	\$4.73	\$4.73	\$4.79	\$4.65
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	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	29,000	\$1,885	5	\$0.07	\$0.07	\$0.07	\$0.07
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	300	\$20,573	3	\$68.81	\$68.81	\$68.85	\$68.07
TCL.A	Transcontinentl A SV	26,630	\$462,899	103	\$17.45	\$17.45	\$17.52	\$17.06
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	\$126.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
TCN	Tricon Residential	62,500	\$972,594	151	\$15.54	\$15.54	\$15.69	\$15.43
TCS	Tecsys Inc. J	248	\$9,392	3	\$37.78	\$37.78	\$37.93	\$37.78
TCSB	TD SlctST CorpBndLad	1,000	\$14,490	1	\$14.49	\$14.49	\$14.49	\$14.49
TCW	Trican Well Service	120,801	\$425,246	268	\$3.51	\$3.51	\$3.58	\$3.44
TD	T.D. Bank	333,706	\$29,475,844	1,971	\$88.54	\$88.54	\$88.78	\$86.94
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$15,161	2	\$21.48	\$21.48	\$21.73	\$21.48
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,914	2	\$25.48	\$25.48	\$25.48	\$25.45
TDB	TD Cdn Aggregate Bnd	1,100	\$14,667	3	\$13.35	\$13.35	\$13.35	\$13.33
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	15,308	\$384,296	41	\$25.18	\$25.18	\$25.24	\$24.88
TEC.U	TD Gbl TechLeadrsUS	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	\$59,782	8	\$8.81	\$8.81	\$8.86	\$8.73
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	\$5.79	\$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	171,133	\$7,588,072	585	\$44.41	\$44.41	\$45.07	\$43.97
TERM	Manulife SmrtST Bond	7,900	\$72,239	12	\$9.15	\$9.15	\$9.15	\$9.14
TF	Timbercreek Fin Corp	15,100	\$130,275	45	\$8.64	\$8.64	\$8.68	\$8.55
TFII	TFI International	18,017	\$2,490,266	132	\$137.69	\$137.69	\$139.15	\$135.98
TFPM	Triple Flag Precious	2,000	\$28,056	4	\$13.97	\$13.97	\$14.09	\$13.97
TFPM.U	Triple Flag PrecioUS	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
TGED	TD ActvGlbEnhncDivCA	8,700	\$155,898	15	\$17.92	\$17.92	\$17.95	\$17.87
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	800	\$17,264	1	\$21.58	\$21.58	\$21.58	\$21.58
TGGR	TD ActvGlb EqGrow CA	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
TGL	TransGlobe Energy J	1,300	\$5,431	13	\$4.17	\$4.17	\$4.24	\$4.13
TGO	TeraGo Inc.	3,000	\$12,450	1	\$4.15	\$4.15	\$4.15	\$4.15
TGRE	TD Actv Glb RIEst Eq	600	\$9,360	1	\$15.60	\$15.60	\$15.60	\$15.60
TH	Theratechnologies	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,300	\$11,207	3	\$2.19	\$2.19	\$2.19	\$2.11
THU	TD US Eq CAD Heg Un	600	\$17,574	1	\$29.29	\$29.29	\$29.29	\$29.29
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	3,732	\$399,951	28	\$106.99	\$106.99	\$108.00	\$106.87
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,900	\$71,012	7	\$18.22	\$18.22	\$18.24	\$18.16
TIXT	TELUS Int'l (Cda) SV	11,938	\$477,177	64	\$39.88	\$39.88	\$40.20	\$39.41
TKO	Taseko Mines Ltd.	52,000	\$77,510	22	\$1.48	\$1.48	\$1.53	\$1.46
TLF	Brompton TechLdr CAD	400	\$7,382	2	\$18.45	\$18.45	\$18.46	\$18.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	22,500	\$13,090	6	\$0.59	\$0.59	\$0.59	\$0.57
TLRY	Tilray Brands J Cl 2	165,075	\$899,781	186	\$5.40	\$5.40	\$5.74	\$5.32
TLV	InvescoCompVltlty Un	1,500	\$46,974	6	\$31.33	\$31.33	\$31.34	\$31.11
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,715	2	\$0.67	\$0.67	\$0.69	\$0.67
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	46,472	\$295,527	110	\$6.42	\$6.42	\$6.42	\$6.32
TNX	TRX Gold Corp J	23,500	\$15,010	6	\$0.64	\$0.64	\$0.64	\$0.63
TNZ	Tenaz Energy Corp.	100	\$202	1	\$2.02	\$2.02	\$2.02	\$2.02
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.23	\$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	1,500	\$23,610	1	\$15.74	\$15.74	\$15.74	\$15.74
TOT	Total Engy Serv Inc.	11,642	\$92,082	30	\$7.90	\$7.90	\$7.96	\$7.78
TOU	Tourmaline Oil Corp.	86,924	\$6,647,581	367	\$75.86	\$75.86	\$78.27	\$75.59
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	1,100	\$52,810	11	\$47.98	\$47.98	\$48.28	\$47.86
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,100	\$54,501	4	\$17.61	\$17.61	\$17.61	\$17.58
TPRF	TD Active Pref ShrUn	2,000	\$20,526	3	\$10.23	\$10.23	\$10.27	\$10.23
TPU	TD US Equity Indx Un	1,100	\$34,304	3	\$31.28	\$31.28	\$31.28	\$31.10
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	0	\$0	0	\$0.00	\$71.51	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	79,258	\$1,648,127	206	\$20.79	\$20.79	\$21.06	\$20.58
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	800	\$12,376	1	\$15.47	\$15.47	\$15.47	\$15.47
TQGM	TD Q Gbl Multifact	2,200	\$32,766	3	\$14.90	\$14.90	\$14.90	\$14.89
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TRI	Thomson Reuters Corp	65,312	\$9,819,271	551	\$150.02	\$150.02	\$151.05	\$149.68
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRP	TC Energy Corp	123,859	\$8,036,661	613	\$64.92	\$64.92	\$65.11	\$64.39
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
TRQ	Turquoise Hill Res	33,601	\$1,011,717	144	\$30.15	\$30.15	\$30.34	\$29.67
TRVL	Harvest Travl&LeisUn	15,600	\$291,099	12	\$18.65	\$18.65	\$18.72	\$18.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	23,100	\$82,837	22	\$3.56	\$3.56	\$3.70	\$3.44
TSAT	Telesat Corp A & B	900	\$15,084	1	\$16.76	\$16.76	\$16.76	\$16.76
TSK	Talisker Res Ltd J	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,800	\$353,816	45	\$40.70	\$40.70	\$40.90	\$39.72
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$34,811	3	\$23.23	\$23.23	\$23.23	\$23.17
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.98	\$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	\$21.42	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$130.89	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	669,860	\$149,872	195	\$0.22	\$0.22	\$0.41	\$0.18
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	312,826	\$1,265,379	322	\$3.92	\$3.92	\$4.20	\$3.91
TVK	TerraVest Industries	800	\$19,517	4	\$25.24	\$25.24	\$25.24	\$24.08
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	123,600	\$148,124	60	\$1.19	\$1.19	\$1.21	\$1.19
TWM.WT	Tidewater Midstrm Wt	5,000	\$763	2	\$0.15	\$0.15	\$0.16	\$0.15
TXF	CI TechGntCovrCallHG	19,215	\$325,948	55	\$16.97	\$16.97	\$17.05	\$16.88
TXF.B	CI TechGiaCovCalUnHg	1,700	\$32,840	2	\$19.32	\$19.32	\$19.32	\$19.31
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
TXG	Torex Gold Res J	47,317	\$498,386	160	\$10.62	\$10.62	\$10.66	\$10.46
TXP	Touchstone Expl Inc.	12,800	\$19,463	53	\$1.47	\$1.47	\$1.54	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$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	3,500	\$37,685	9	\$10.78	\$10.78	\$10.78	\$10.58
U.UN	Sprott PhysUraniumUn	49,046	\$671,046	196	\$13.94	\$13.94	\$13.97	\$13.46
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	1,000	\$12,620	2	\$12.62	\$12.62	\$12.62	\$12.62
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
UEX	UEX Corporation J	362,000	\$166,063	51	\$0.45	\$0.45	\$0.47	\$0.45
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$19,733	2	\$49.40	\$49.40	\$49.40	\$49.31
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	\$92.64	\$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.	21,300	\$821,749	103	\$38.54	\$38.54	\$38.93	\$38.14
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	24,650	\$36,498	8	\$1.49	\$1.49	\$1.49	\$1.45
USA	Americas Gold Slvr J	39,000	\$26,290	39	\$0.67	\$0.67	\$0.70	\$0.66
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	400	\$6,544	2	\$16.36	\$16.36	\$16.36	\$16.36
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,010	\$391,429	57	\$23.08	\$23.08	\$23.08	\$22.96
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BaIEtF Port	12,500	\$350,230	19	\$28.05	\$28.05	\$28.05	\$27.94
VBNK	VersaBank J	1,200	\$12,245	3	\$10.07	\$10.07	\$10.23	\$10.07
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$55,622	8	\$23.19	\$23.19	\$23.19	\$23.15
VCE	Vanguard FTSE Cdaldx	3,327	\$147,042	19	\$44.30	\$44.30	\$44.34	\$44.08
VCIP	Vanguard Consvr Incm	11,595	\$291,096	19	\$25.13	\$25.13	\$25.14	\$25.09
VCM	Vecima Networks Inc.	2,000	\$36,856	5	\$17.99	\$17.99	\$19.08	\$17.99
VCN	Vanguard CdaAllCapUn	21,315	\$873,796	68	\$41.05	\$41.05	\$41.08	\$40.87
VCNS	Vanguard ConservPort	5,200	\$137,189	5	\$26.40	\$26.40	\$26.41	\$26.36
VDU	Vangrd FTSE Dev exUS	1,500	\$52,562	6	\$35.07	\$35.07	\$35.12	\$34.98
VDY	Vanguard FTSE DivYld	20,297	\$891,434	77	\$43.96	\$43.96	\$44.01	\$43.71
VE	Vanguard FTSE Dev EU	100	\$2,776	1	\$27.76	\$27.76	\$27.76	\$27.76
VEE	Vanguard FTSEEmrgMkt	7,592	\$248,595	16	\$32.70	\$32.70	\$32.78	\$32.70
VEF	Vangrd Dev US CA-heg	2,600	\$120,405	6	\$46.22	\$46.22	\$46.37	\$46.22
VEQT	Vanguard AllEqPortfl	27,884	\$940,495	98	\$33.76	\$33.76	\$33.83	\$33.61
VET	Vermilion Energy Inc	255,885	\$8,066,135	764	\$30.88	\$30.88	\$32.75	\$30.61
VFV	Vanguard S&P500 Indx	37,873	\$3,720,957	180	\$98.25	\$98.25	\$98.63	\$97.79
VG CX	Victoria Gld Corp J	15,900	\$163,697	48	\$10.25	\$10.25	\$10.38	\$10.12
VGG	Vanguard US DivAppr	5,640	\$393,818	27	\$69.74	\$69.74	\$70.04	\$69.55
VGH	Vanguard USDivCad-hg	2,370	\$126,180	12	\$53.33	\$53.33	\$53.49	\$53.02
VGRO	Vanguard GroETF Port	42,046	\$1,246,006	64	\$29.64	\$29.64	\$29.68	\$29.53
VG V	Vanguard CdnGvt Bond	1,200	\$27,280	9	\$22.77	\$22.77	\$22.77	\$22.70
VGZ	Vista Gold Corp	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
VHI	Vitalhub Corp. J	4,000	\$10,650	2	\$2.67	\$2.67	\$2.67	\$2.66
VI	Vanguard exNA CA-Heg	2,600	\$83,926	7	\$32.35	\$32.35	\$32.35	\$32.18
VIDY	VanguardFTSE NADivYI	600	\$14,382	2	\$23.99	\$23.99	\$23.99	\$23.95
VIU	Vanguard exNA Idx Un	15,396	\$425,741	66	\$27.68	\$27.68	\$27.69	\$27.58
VIVO	VIVO Cannabis Inc. J	72,000	\$2,880	2	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,550	\$34,628	7	\$22.41	\$22.41	\$22.41	\$22.29
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
VLNS	Valens Co Inc.	96,700	\$145,726	157	\$1.55	\$1.55	\$1.57	\$1.43
VMD	Viemed Healthcare	1,600	\$13,415	8	\$8.34	\$8.34	\$8.44	\$8.24
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	100	\$4,267	1	\$42.67	\$42.67	\$42.67	\$42.67
VNP	5N Plus Inc.	17,200	\$31,109	11	\$1.81	\$1.81	\$1.88	\$1.77
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.63	\$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	8,700	\$10,651	5	\$1.27	\$1.27	\$1.30	\$1.22
VRE	Vanguard FTSECdnREIT	1,904	\$61,616	12	\$32.43	\$32.43	\$32.45	\$32.29
VRIF	Vanguard Retire Incm	7,860	\$187,717	16	\$23.93	\$23.93	\$23.93	\$23.86
VSb	Vanguard Cdn S-T Bnd	29,512	\$664,792	49	\$22.54	\$22.54	\$22.54	\$22.51
VSC	Vanguard S-T CrpBond	19,900	\$454,764	28	\$22.86	\$22.86	\$22.87	\$22.84
VSP	Vanguard S&P500 C-Hg	7,946	\$568,651	34	\$71.74	\$71.74	\$72.00	\$71.28
VUN	Vanguard US MktldxUn	15,500	\$1,168,404	40	\$75.48	\$75.48	\$75.72	\$75.14
VUS	Vanguard US TotMktUn	3,000	\$235,736	16	\$78.71	\$78.71	\$79.01	\$78.30
VVL	Vanguard GlbValFactr	900	\$35,911	2	\$39.99	\$39.99	\$39.99	\$39.83
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,315	\$106,612	9	\$46.00	\$46.00	\$46.10	\$46.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	200	\$966	1	\$4.83	\$4.83	\$4.83	\$4.83
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	15,454	\$2,844,922	120	\$184.55	\$184.55	\$185.00	\$182.95
WCP	Whitecap Resources J	365,573	\$3,276,608	786	\$8.78	\$8.78	\$9.25	\$8.76
WDO	Wesdome Gold Mines	83,397	\$762,867	171	\$9.21	\$9.21	\$9.43	\$9.02
WEED	Canopy Grwth Corp J	398,378	\$1,908,921	426	\$4.84	\$4.84	\$5.06	\$4.58
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	28,300	\$45,060	74	\$1.61	\$1.61	\$1.61	\$1.58
WELL	WELL Health Tech J	76,510	\$315,261	116	\$4.23	\$4.23	\$4.25	\$3.99
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
WFG	West Fraser Timber	7,084	\$855,596	59	\$121.14	\$121.14	\$121.46	\$119.14
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,700	\$27,774	5	\$2.60	\$2.60	\$2.61	\$2.59
WJX	Wajax Corporation	3,060	\$69,514	10	\$22.87	\$22.87	\$22.87	\$22.48
WLLW	Willow BioSci Inc. J	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	60,000	\$11,445	7	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	18,347	\$2,915,240	157	\$159.73	\$159.73	\$159.93	\$157.58
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	85,483	\$42,593	24	\$0.49	\$0.49	\$0.51	\$0.49
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	400	\$11,408	1	\$28.52	\$28.52	\$28.52	\$28.52
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
WPK	Winpak Limited	14,205	\$637,206	50	\$45.19	\$45.19	\$45.35	\$44.52
WPM	Wheaton Precious Mtl	69,071	\$2,997,285	446	\$43.43	\$43.43	\$43.86	\$42.87
WPRT	Westport Fuel Sys	14,400	\$23,208	43	\$1.60	\$1.60	\$1.62	\$1.59
WRG	Western Energy Serv	900	\$2,934	1	\$3.26	\$3.26	\$3.26	\$3.26
WRN	Wstrn Copper & Gld J	1,400	\$2,546	3	\$1.81	\$1.81	\$1.83	\$1.81
WRX	Western Resources J	16,500	\$3,935	3	\$0.24	\$0.24	\$0.24	\$0.24
WSP	WSP Global Inc.	5,093	\$811,556	41	\$159.68	\$159.68	\$160.02	\$158.56
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
WSRI	WealthsimpINA Social	454	\$14,968	2	\$32.97	\$32.97	\$32.97	\$32.97
WTE	Westshore Terminals	9,800	\$326,790	47	\$33.30	\$33.30	\$33.49	\$33.22
WXM	CI MornstrCA MomntUn	13,800	\$363,447	35	\$26.36	\$26.36	\$26.39	\$26.31
X	TMX Group Limited	9,602	\$1,272,336	65	\$133.16	\$133.16	\$133.40	\$130.37
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	403	\$636	3	\$1.57	\$1.57	\$1.57	\$1.57
XAW	iShr CoreMSCI AC Wex	8,761	\$280,299	28	\$32.01	\$32.01	\$32.09	\$31.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,581	\$215,554	18	\$25.10	\$25.10	\$25.15	\$25.06
XBB	iShr Cdn Univers Bnd	31,392	\$885,979	66	\$28.28	\$28.28	\$28.29	\$28.15
XBC	Xebec Adsorption Inc	91,240	\$67,530	22	\$0.76	\$0.76	\$0.76	\$0.71
XBM	iShr SP/TSXGblBseMtl	4,930	\$85,767	9	\$17.42	\$17.42	\$17.42	\$17.28
XCB	iShr CoreCA CorpBond	35,875	\$695,574	54	\$19.40	\$19.40	\$19.43	\$19.36
XCBG	iShrESG AdvCACorpBnd	400	\$14,412	1	\$36.03	\$36.03	\$36.03	\$36.03
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$14,225	2	\$47.43	\$47.43	\$47.43	\$47.41
XCG	iShares Cdn Growth	300	\$12,815	2	\$42.83	\$42.83	\$42.83	\$42.66
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	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
XCS	iShare SP/TSX SmlCap	902	\$16,719	4	\$18.52	\$18.52	\$18.59	\$18.52
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$57.76	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$26,371	3	\$32.96	\$32.96	\$32.99	\$32.96
XDG	iShr CorMSCI GblDiv	1,900	\$42,445	7	\$22.31	\$22.31	\$22.40	\$22.31
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
XDIV	iShare CorMSCICdnDiv	9,853	\$247,129	24	\$25.11	\$25.11	\$25.16	\$24.91
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	0	\$0	0	\$0.00	\$45.12	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$12,988	3	\$26.08	\$26.08	\$26.08	\$25.95
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	18,280	\$531,521	51	\$29.11	\$29.11	\$29.14	\$28.81
XEB	iShr JP USD Emrg Mkt	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
XEC	iShr Core EmrgMktIMI	6,320	\$156,680	13	\$24.78	\$24.78	\$24.84	\$24.76
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,685	\$562,101	55	\$30.11	\$30.11	\$30.13	\$30.01
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	164,017	\$2,419,199	129	\$14.70	\$14.70	\$15.14	\$14.65
XEH	iShr MSCI EU IMI CAD	200	\$5,564	2	\$27.85	\$27.85	\$27.85	\$27.79
XEI	iShr S&P/TSX HiDivUn	10,425	\$273,680	32	\$26.27	\$26.27	\$26.28	\$26.18
XEM	iShare MSCI EmergMkt	500	\$14,560	1	\$29.12	\$29.12	\$29.12	\$29.12
XEN	iShare Jantzi Social	2,052	\$60,455	7	\$29.47	\$29.47	\$29.48	\$29.44
XEQT	iShrs CoreEqPortf Un	32,038	\$800,575	64	\$25.02	\$25.02	\$25.06	\$24.92
XESG	iShr ESG AwrMSCI CA	2,400	\$59,696	7	\$24.84	\$24.84	\$24.91	\$24.81
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	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	4,100	\$108,654	7	\$26.54	\$26.54	\$26.54	\$26.46
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,200	\$83,394	7	\$26.08	\$26.08	\$26.08	\$26.01
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,469	\$1,309,361	66	\$47.71	\$47.71	\$47.82	\$47.29
XFR	iShares Fltg Rate Un	6,400	\$128,256	8	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,000	\$235,037	22	\$19.62	\$19.62	\$19.62	\$19.53
XGD	iShares S&P/TSX Gold	75,930	\$1,159,938	189	\$15.35	\$15.35	\$15.36	\$15.17
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,434	\$342,835	28	\$23.77	\$23.77	\$23.80	\$23.69
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,100	\$77,148	11	\$18.81	\$18.81	\$18.84	\$18.79
XHC	iShare Gbl Hlthcare	2,400	\$159,799	9	\$66.52	\$66.52	\$66.76	\$66.51
XHD	iShare US HighDiv Eq	1,200	\$38,199	4	\$31.87	\$31.87	\$31.87	\$31.82
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,300	\$122,929	8	\$16.87	\$16.87	\$16.92	\$16.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	71,708	\$2,314,419	163	\$32.33	\$32.33	\$32.36	\$32.17
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	800	\$17,156	5	\$21.44	\$21.44	\$21.46	\$21.44
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,800	\$52,390	10	\$29.14	\$29.14	\$29.17	\$29.01
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,200	\$367,640	20	\$36.24	\$36.24	\$36.29	\$35.30
XIU	iShares S&P/TSX60 Un	416,453	\$12,930,599	1,063	\$31.11	\$31.11	\$31.13	\$30.88
XLB	iShr CoreCdnLT BndUn	5,200	\$106,298	11	\$20.56	\$20.56	\$20.56	\$20.35
XLY	Auxly Cannabis Grp J	185,000	\$13,045	12	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	1,900	\$32,422	6	\$17.11	\$17.11	\$17.13	\$17.00
XMC	iShr S&P US MidCapUn	406	\$10,540	4	\$25.97	\$25.97	\$25.97	\$25.95
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$12,090	4	\$30.20	\$30.20	\$30.26	\$30.19
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	3,100	\$75,237	10	\$24.32	\$24.32	\$24.35	\$24.12
XMI	iShare MSCIMinVIEAFE	1,000	\$32,238	3	\$32.26	\$32.26	\$32.26	\$32.19
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	700	\$22,789	4	\$32.64	\$32.64	\$32.64	\$32.51
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,900	\$192,520	18	\$66.23	\$66.23	\$66.50	\$66.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,900	\$78,367	11	\$16.01	\$16.01	\$16.01	\$15.98
XQB	iShare HighCdnBnd Un	2,500	\$47,074	6	\$18.84	\$18.84	\$18.85	\$18.81
XQLT	iShrMSCI USA QualFtr	3,600	\$95,764	6	\$26.72	\$26.72	\$26.72	\$26.54
XQQ	iShare NASDAQ 100 Un	18,198	\$1,924,622	83	\$105.99	\$105.99	\$106.48	\$105.07
XRB	iShare Cdn RIRet Bnd	1,700	\$40,031	5	\$23.57	\$23.57	\$23.57	\$23.50
XRE	iShares S&P/TSX REIT	110,090	\$1,985,324	145	\$18.07	\$18.07	\$18.10	\$17.96
XSAB	iShrESG AwreCA AgBnd	700	\$12,673	2	\$18.11	\$18.11	\$18.11	\$18.10
XSAB	iShre Cdn Sh Trm Bnd	66,361	\$1,721,849	80	\$25.95	\$25.95	\$25.98	\$25.92
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	6,700	\$122,424	4	\$18.28	\$18.28	\$18.28	\$18.26
XSEA	iShrESG AwrMSCI EAFE	2,300	\$46,672	5	\$20.37	\$20.37	\$20.37	\$20.26
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	11,300	\$204,297	13	\$18.08	\$18.08	\$18.09	\$18.06
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	613	\$16,721	4	\$27.30	\$27.30	\$27.30	\$27.27
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XSP	iShares Core S&P 500	60,841	\$2,798,519	147	\$46.06	\$46.06	\$46.25	\$45.75
XSQ	iShares ST CdnBnd Un	336	\$6,203	2	\$18.46	\$18.46	\$18.46	\$18.46
XST	iShares Consumr Stpl	2,800	\$235,147	28	\$84.44	\$84.44	\$84.44	\$83.49
XSTB	iShrESG AwreCA STBnd	3,100	\$58,693	3	\$18.93	\$18.93	\$18.94	\$18.93
XSTH	iShr0-5YrTipsBndCA-H	10,600	\$406,438	21	\$38.41	\$38.41	\$38.41	\$38.30
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.34	\$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	3,505	\$140,269	15	\$40.12	\$40.12	\$40.29	\$39.83
XSUS	iShrESG Awr MSCI USA	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
XTC	Exco Technologies	3,100	\$27,277	17	\$8.89	\$8.89	\$8.92	\$8.73
XTD	TDb Split Cl A	4,301	\$20,873	6	\$4.77	\$4.77	\$4.99	\$4.77
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	6,170	\$65,517	14	\$10.62	\$10.62	\$10.63	\$10.61
XUH	iShre CoreS&P US Mkt	1,000	\$36,851	8	\$36.94	\$36.94	\$36.94	\$36.75
XULR	iShr ESGMSCI USA Ldr	1,400	\$61,642	2	\$44.04	\$44.04	\$44.04	\$44.02
XUS	iShares CoreSP500Idx	11,928	\$818,664	36	\$68.63	\$68.63	\$68.84	\$68.34
XUS.U	iShr CoreS&P500IdxUS	1,200	\$64,756	5	\$53.93	\$53.93	\$54.03	\$53.93
XUSR	iShr ESG AdvMSCI USA	200	\$11,241	2	\$56.22	\$56.22	\$56.22	\$56.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	6,200	\$204,353	25	\$32.94	\$32.94	\$33.05	\$32.89
XUU	iShr CorS&P US MktUn	4,111	\$170,501	29	\$41.45	\$41.45	\$41.62	\$41.30
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,065	\$202,960	19	\$66.17	\$66.17	\$66.49	\$66.05
XXM	CI Mornstr US Val HG	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,798	1	\$12.66	\$12.66	\$12.66	\$12.66
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.	25,533	\$69,509	81	\$2.69	\$2.69	\$2.83	\$2.66
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YRI	Yamana Gold Inc.	65,000	\$421,923	200	\$6.51	\$6.51	\$6.55	\$6.43
YXM	CI Morn US Moment HG	700	\$13,552	1	\$19.36	\$19.36	\$19.36	\$19.36
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,643	\$524,530	61	\$13.97	\$13.97	\$13.97	\$13.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,100	\$37,103	2	\$33.73	\$33.73	\$33.73	\$33.73
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	2,000	\$64,986	8	\$32.46	\$32.46	\$32.62	\$32.23
ZCB	BMO Corp Bond Idx Un	100	\$4,573	1	\$45.73	\$45.73	\$45.73	\$45.73
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,425	\$79,469	12	\$23.17	\$23.17	\$23.35	\$23.15
ZCM	BMO Mid Crp Bond ETF	12,294	\$183,234	18	\$14.92	\$14.92	\$14.93	\$14.88
ZCN	BMO S&P/TSX Complndx	23,483	\$639,175	41	\$27.24	\$27.24	\$27.27	\$27.13
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	800	\$22,147	2	\$27.68	\$27.68	\$27.69	\$27.68
ZCS	BMO Shrt Crp Bnd ETF	27,464	\$362,669	27	\$13.21	\$13.21	\$13.21	\$13.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	19,912	\$293,899	25	\$14.80	\$14.80	\$14.82	\$14.74
ZDH	BMO Intl DivHg-CA Un	3,900	\$86,212	10	\$22.14	\$22.14	\$22.14	\$22.00
ZDI	BMO Int'l Div CAD Un	3,400	\$63,114	7	\$18.55	\$18.55	\$18.65	\$18.54
ZDJ	BMO DJ IndAv Heg ETF	5,781	\$314,032	25	\$54.46	\$54.46	\$54.58	\$54.11
ZDM	BMO MSCI EAFE HegCAD	2,300	\$55,817	8	\$24.25	\$24.25	\$24.31	\$24.19
ZDV	BMO Cdn Dividend Un	24,515	\$498,012	43	\$20.33	\$20.33	\$20.36	\$20.24
ZDY	BMO USDiv ETF CAD Un	3,052	\$111,116	10	\$36.51	\$36.51	\$36.52	\$36.31
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	25,209	\$461,553	34	\$18.33	\$18.33	\$18.34	\$18.27
ZEB	BMO Eql Wgt Bank ETF	170,710	\$6,301,831	274	\$36.97	\$36.97	\$37.05	\$36.58
ZEF	BMO Em Mkt Bond HED	300	\$3,765	1	\$12.55	\$12.55	\$12.55	\$12.55
ZEM	BMO MSCI EmrgMkts Un	9,500	\$181,767	7	\$19.11	\$19.11	\$19.15	\$19.11
ZEO	BMO Eq WghtOil & Gas	900	\$56,127	3	\$62.41	\$62.41	\$62.41	\$62.31
ZEQ	BMO MSCI EU HiQtyUn	8,554	\$230,344	13	\$26.99	\$26.99	\$27.05	\$26.86
ZEQT	BMO All-Eqty CAD Un	913	\$35,083	4	\$38.42	\$38.42	\$38.43	\$38.42
ZESG	BMO BalanceESG CA Un	300	\$9,282	1	\$30.94	\$30.94	\$30.94	\$30.94
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	13,200	\$181,134	7	\$13.72	\$13.72	\$13.74	\$13.72
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,452	\$193,273	24	\$14.40	\$14.40	\$14.40	\$14.29
ZFM	BMO Mid Fed Bnd Indx	6,700	\$99,111	12	\$14.80	\$14.80	\$14.80	\$14.78
ZFN	BMO SIA NA Eq ETF Un	800	\$32,184	4	\$40.21	\$40.21	\$40.27	\$40.21
ZFS	BMO Shrt Fed Bnd ETF	18,000	\$241,728	12	\$13.43	\$13.43	\$13.43	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,614	1	\$46.14	\$46.14	\$46.14	\$46.14
ZGD	BMO EqWght Glb Gold	200	\$11,622	1	\$58.11	\$58.11	\$58.11	\$58.11
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,596	\$168,449	20	\$46.78	\$46.78	\$46.89	\$46.78
ZGQ	BMO MSCI AllCntryWrld	1,900	\$86,628	3	\$45.66	\$45.66	\$45.66	\$45.57
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,600	\$93,532	2	\$35.99	\$35.99	\$35.99	\$35.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
ZHU	BMO EqWgtUS HlthCare	5	\$205	1	\$0.00	\$40.46	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,500	\$109,563	14	\$11.55	\$11.55	\$11.56	\$11.52
ZIC	BMO MidUSCrpBndCA Un	2,000	\$33,964	3	\$16.97	\$16.97	\$17.00	\$16.96
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,680	1	\$13.36	\$13.36	\$13.36	\$13.36
ZID	BMO MSCI IndiaESGLdr	800	\$30,878	3	\$38.59	\$38.59	\$38.62	\$38.59
ZIN	BMO EqWgtIndustri Un	418	\$14,363	4	\$34.49	\$34.49	\$34.49	\$34.22
ZINN	BMO MSCI Innov CA Un	800	\$19,045	3	\$23.90	\$23.90	\$23.90	\$23.79
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$38,734	5	\$55.41	\$55.41	\$55.50	\$54.94
ZJK	BMO HiYldUS CorpBnd	500	\$8,625	1	\$17.25	\$17.25	\$17.25	\$17.25
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	29,634	\$1,211,262	97	\$40.99	\$40.99	\$41.00	\$40.63
ZLC	BMO Long Crp Bnd ETF	4,000	\$62,538	9	\$15.64	\$15.64	\$15.65	\$15.52
ZLD	BMO LwVol IntlEq H-C	1,000	\$24,830	1	\$24.83	\$24.83	\$24.83	\$24.83
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,100	\$104,953	10	\$33.82	\$33.82	\$33.95	\$33.65
ZLI	BMO LowVolIntl Eq Un	500	\$10,964	2	\$21.97	\$21.97	\$21.97	\$21.90
ZLU	BMO LwVltyUSEq CADUn	5,366	\$257,831	24	\$47.97	\$47.97	\$48.14	\$47.93
ZLU.U	BMO LwVltyUSEq US Un	600	\$22,911	2	\$38.18	\$38.18	\$38.21	\$38.18
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,500	\$88,182	12	\$16.04	\$16.04	\$16.07	\$16.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
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	2,500	\$125,050	2	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	10,600	\$146,271	11	\$13.81	\$13.81	\$13.81	\$13.77
ZMSB	BMO Glb Mult-SctrBnd	1,300	\$36,784	3	\$28.35	\$28.35	\$28.35	\$28.26
ZMT	BMO EqWgtGlbMtlHegCA	100	\$4,866	1	\$48.66	\$48.66	\$48.66	\$48.66
ZMU	BMO MidUS IG HegBnd	31,675	\$421,983	34	\$13.32	\$13.32	\$13.42	\$13.24
ZNQ	BMO Nasdaq100 Eq Cad	4,093	\$232,032	9	\$56.62	\$56.62	\$56.77	\$56.43
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,083	\$150,999	16	\$29.72	\$29.72	\$29.76	\$29.54
ZPAY.F	BMO PremiumYieldHegd	1,200	\$35,526	3	\$29.59	\$29.59	\$29.68	\$29.59
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	4,000	\$58,144	7	\$14.60	\$14.60	\$14.60	\$14.49
ZPL	BMO LngProvBndCad Un	2,800	\$37,581	7	\$13.49	\$13.49	\$13.49	\$13.35
ZPR	BMO Laddered Pr Indx	47,830	\$496,825	34	\$10.39	\$10.39	\$10.44	\$10.35
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,073	\$134,591	18	\$12.16	\$12.16	\$12.17	\$12.15
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$28,278	5	\$14.14	\$14.14	\$14.19	\$14.13
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,520	1	\$27.60	\$27.60	\$27.60	\$27.60
ZQQ	BMO Nasdaq EqHed ETF	10,455	\$1,024,968	41	\$98.24	\$98.24	\$98.63	\$97.50
ZRE	BMO EqI Wgt REITs Un	7,165	\$174,232	25	\$24.37	\$24.37	\$24.38	\$24.22
ZRR	BMO RI Return Bond	4,500	\$72,932	7	\$16.20	\$16.20	\$16.28	\$16.20
ZSB	BMO ShortTrm Bond Un	1,600	\$75,096	4	\$46.91	\$46.91	\$46.96	\$46.91
ZSDB	BMO ST DiscountBndCA	600	\$17,257	2	\$28.77	\$28.77	\$28.77	\$28.76
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$34.51	\$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	10,682	\$648,398	42	\$60.65	\$60.65	\$60.87	\$60.52
ZSP.U	BMO S&P500 Idx US Un	1,100	\$51,917	5	\$47.32	\$47.32	\$47.32	\$47.09
ZST	BMO Ultra ShrtBnd Un	11,951	\$583,023	29	\$48.79	\$48.79	\$48.80	\$48.77
ZST.L	BMO UltraSh BndAccum	3,780	\$203,736	8	\$53.92	\$53.92	\$53.92	\$53.89
ZSU	BMO Sh-Trm US CrpBnd	1,900	\$25,365	3	\$13.35	\$13.35	\$13.35	\$13.35
ZTIP	BMO ST US TIPS CAD	600	\$18,745	3	\$31.19	\$31.19	\$31.29	\$31.19
ZTIP.F	BMO ST US TIPS Hegd	300	\$9,191	2	\$30.59	\$30.59	\$30.66	\$30.59
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	10,500	\$340,924	31	\$32.53	\$32.53	\$32.65	\$32.11
ZUD	BMO USDiv Hdg-Cad Un	3,675	\$100,389	7	\$27.33	\$27.33	\$27.43	\$27.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	5,172	\$317,337	28	\$61.36	\$61.36	\$61.61	\$61.06
ZUH	BMO EqWgt US Health	800	\$57,744	2	\$72.18	\$72.18	\$72.18	\$72.18
ZUP	BMO US PrefShr CA Un	300	\$7,002	3	\$23.34	\$23.34	\$23.34	\$23.34
ZUP.U	BMO US PrefShr USD	1,300	\$30,420	1	\$23.40	\$23.40	\$23.40	\$23.40
ZUQ	BMO MSCI US HiQtyUn	3,427	\$185,300	15	\$54.02	\$54.02	\$54.17	\$53.85
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,121	2	\$47.07	\$47.07	\$47.07	\$47.07
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.17	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,109	\$278,150	30	\$27.49	\$27.49	\$27.56	\$27.44
ZVC	BMO MSCI CdaValue Un	1,200	\$30,398	4	\$25.33	\$25.33	\$25.35	\$25.30
ZVU	BMO MSCI USAValue Un	2,500	\$64,544	5	\$25.79	\$25.79	\$25.89	\$25.79
ZWA	BMO DJ IndustAvg Un	4,545	\$114,216	11	\$25.21	\$25.21	\$25.21	\$25.06
ZWB	BMO Coverd CallCdnBk	88,968	\$1,773,333	195	\$19.97	\$19.97	\$20.01	\$19.77
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	45,432	\$841,389	96	\$18.55	\$18.55	\$18.55	\$18.44
ZWE	BMO EU DivCovCal C-H	14,962	\$276,879	37	\$18.46	\$18.46	\$18.59	\$18.46
ZWG	BMO Gbl HiDivCovCal	3,800	\$108,052	13	\$28.49	\$28.49	\$28.49	\$28.33
ZWH	BMO US HighDivCov Un	26,507	\$583,032	57	\$21.97	\$21.97	\$22.06	\$21.93
ZWH.U	BMO US HighDivCov US	3,300	\$77,577	6	\$23.50	\$23.50	\$23.56	\$23.50
ZWK	BMO CoverCalUS Bk CA	7,975	\$226,729	30	\$28.43	\$28.43	\$28.53	\$28.31
ZWP	BMO EU HiDiv CovCall	9,511	\$142,546	29	\$14.99	\$14.99	\$15.07	\$14.93
ZWS	BMO US HiDivCovHg-CA	4,700	\$97,161	23	\$20.71	\$20.71	\$20.73	\$20.59
ZWT	BMO CoverCallTech CA	710	\$19,608	4	\$27.62	\$27.62	\$27.64	\$27.58
ZWU	BMO CoverdUtility Un	81,978	\$1,070,744	116	\$13.07	\$13.07	\$13.08	\$12.98
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	100	\$3,324	1	\$33.24	\$33.24	\$33.24	\$33.24
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	17,712	\$519,784	81	\$29.28	\$29.28	\$29.42	\$29.20
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.80	\$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	81,777	\$18,134	10	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	72,000	\$7,270	5	\$0.11	\$0.11	\$0.11	\$0.10
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	116,000	\$44,993	29	\$0.39	\$0.39	\$0.40	\$0.38
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	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	25,500	\$2,555	6	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	175,000	\$13,005	9	\$0.08	\$0.08	\$0.08	\$0.07
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$675	2	\$0.04	\$0.04	\$0.04	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AEC	Anfield Egy	24,000	\$1,690	4	\$0.08	\$0.08	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	26,694	\$19,690	9	\$0.72	\$0.72	\$0.74	\$0.72
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.16	\$0.00	\$0.00
AGX	Svr X Mng Co	2,500	\$565	2	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,000	\$90	1	\$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	14,500	\$2,683	1	\$0.19	\$0.19	\$0.19	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	4,000	\$3,320	1	\$0.83	\$0.83	\$0.83	\$0.83
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALLI	Alph	34,928	\$40,487	16	\$1.17	\$1.17	\$1.19	\$1.12
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	\$5.24	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$11,093	2	\$6.98	\$6.98	\$6.98	\$6.93
ALY	AnalytixInsi	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
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	20,530	\$102,338	38	\$5.13	\$5.13	\$5.13	\$4.91
AME	Abacus Mng &	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
AMK	Amern Creek	26,000	\$4,210	5	\$0.16	\$0.16	\$0.17	\$0.16
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
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,700	\$21,166	10	\$2.16	\$2.16	\$2.29	\$2.14
AMY	Amern Mangan	9,000	\$4,710	4	\$0.53	\$0.53	\$0.53	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AN	Arena Mnrls	99,300	\$47,360	12	\$0.48	\$0.48	\$0.48	\$0.47
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	25,000	\$3,000	3	\$0.12	\$0.12	\$0.12	\$0.12
APGO	Apollo Svr C	250	\$48	1	\$0.00	\$0.20	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.23	\$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	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$5,382	2	\$3.36	\$3.36	\$3.38	\$3.36
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	38,000	\$7,510	4	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	2,000	\$9,910	3	\$5.08	\$5.08	\$5.08	\$4.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.59	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$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	\$0.21	\$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	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AU	Aurion Res	6,500	\$4,205	2	\$0.67	\$0.67	\$0.67	\$0.64
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.24	\$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	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AUMB	1911 Gld Cor	20,500	\$2,873	4	\$0.15	\$0.15	\$0.15	\$0.14
AUN	Aurcana Svr	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	3,000	\$490	2	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	10,850	\$10,959	7	\$1.03	\$1.03	\$1.03	\$0.99
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AXL	Arrow Expl C	36,000	\$9,095	4	\$0.25	\$0.25	\$0.26	\$0.25
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	\$0.83	\$0.00	\$0.00
AZR	Azarga Mtl's	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	11,000	\$2,055	2	\$0.20	\$0.20	\$0.20	\$0.18
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$280	1	\$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	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BAU	Blue Star Gl	15,500	\$9,145	4	\$0.59	\$0.59	\$0.59	\$0.59
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtl's	53,000	\$7,610	4	\$0.15	\$0.15	\$0.15	\$0.14
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
BCM	Bear Crk Mng	15,040	\$12,488	7	\$0.85	\$0.85	\$0.85	\$0.80
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	9,500	\$1,093	2	\$0.12	\$0.12	\$0.12	\$0.12
BEW	BeWhere Hldg	53,000	\$11,795	5	\$0.24	\$0.24	\$0.24	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BHS	Bayhorse Svr	62,000	\$2,490	2	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.78	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	35,000	\$525	4	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	112,500	\$32,170	18	\$0.27	\$0.27	\$0.32	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	23,011	\$13,176	5	\$0.55	\$0.55	\$0.59	\$0.55
BNXA	Banxa Hldgs	18,000	\$16,690	6	\$0.93	\$0.93	\$0.95	\$0.92
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BRC	Blackrock Sv	2,311	\$1,155	3	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
BRW	Brunswick Ex	5,000	\$1,675	1	\$0.34	\$0.34	\$0.34	\$0.34
BRZ	Bearing	67,000	\$22,595	8	\$0.34	\$0.34	\$0.34	\$0.34
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BSR	Bluestone Re	5,096	\$4,690	2	\$0.92	\$0.92	\$0.92	\$0.92
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BWLK	Boardwalktec	43,100	\$37,523	12	\$0.87	\$0.87	\$0.88	\$0.86
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BZ	Benz Mng Co	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,000	\$3,590	3	\$1.79	\$1.79	\$1.82	\$1.79
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	8,500	\$2,423	3	\$0.29	\$0.29	\$0.29	\$0.29
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	17,000	\$3,823	6	\$0.23	\$0.23	\$0.23	\$0.22
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	62,000	\$20,823	14	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	26,500	\$4,550	3	\$0.17	\$0.17	\$0.18	\$0.17
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	28,000	\$3,228	4	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	12,500	\$5,040	2	\$0.41	\$0.41	\$0.41	\$0.39
CDA	Canuc Res Co	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
CDX	Cloud DX Inc	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$745	2	\$0.75	\$0.75	\$0.75	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	55,500	\$21,603	33	\$0.40	\$0.40	\$0.40	\$0.38
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	\$1.36	\$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	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.28	\$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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$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	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	15,600	\$2,998	4	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	591,000	\$46,715	31	\$0.08	\$0.08	\$0.09	\$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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	35,250	\$59,521	32	\$1.70	\$1.70	\$1.72	\$1.65
CNL	Collective M	0	\$0	0	\$0.00	\$3.80	\$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	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	200	\$475	2	\$2.39	\$2.39	\$2.39	\$2.36
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,485	\$9,626	7	\$0.62	\$0.62	\$0.63	\$0.62
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CQR	Conquest Res	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRE	Critical E L	29,300	\$46,644	23	\$1.55	\$1.55	\$1.63	\$1.55
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$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	250	\$63	1	\$0.00	\$0.26	\$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	776,010	\$34,921	18	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.35	\$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	\$0.10	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	6,641	\$12,478	8	\$1.87	\$1.87	\$1.90	\$1.86
CUSN	Cornish Mtls	45,000	\$13,913	6	\$0.32	\$0.32	\$0.33	\$0.30
CUU	Copper Fox M	4,500	\$1,058	2	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	117,100	\$50,873	17	\$0.43	\$0.43	\$0.45	\$0.43
CVW	CVW CleanTec	900	\$1,171	2	\$1.31	\$1.31	\$1.31	\$1.30
CVX	Cematrix Cor	45,000	\$11,250	4	\$0.25	\$0.25	\$0.25	\$0.25
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	61,500	\$16,115	5	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.13	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CYP	Cypress Dev	2,400	\$3,380	2	\$1.37	\$1.37	\$1.41	\$1.37
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	17,100	\$12,753	7	\$0.75	\$0.75	\$0.75	\$0.73
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	23,700	\$10,303	5	\$0.43	\$0.43	\$0.44	\$0.43
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	145,000	\$47,595	22	\$0.32	\$0.32	\$0.34	\$0.31
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.11	\$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	600	\$2,576	2	\$4.26	\$4.26	\$4.30	\$4.26
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	6,000	\$2,163	2	\$0.37	\$0.37	\$0.37	\$0.36
DEFN	Defense Mtls	24,000	\$4,440	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DEX	Almadex Mins	89	\$26	1	\$0.00	\$0.29	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	14,000	\$5,180	3	\$0.37	\$0.37	\$0.37	\$0.37
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	155,500	\$16,328	7	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	12,600	\$35,704	12	\$2.85	\$2.85	\$2.88	\$2.82
DMGI	DMG Blockcha	78,000	\$31,595	19	\$0.39	\$0.39	\$0.42	\$0.39
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	25,000	\$3,283	7	\$0.14	\$0.14	\$0.14	\$0.13
DMX	District Mtl	2,100	\$231	2	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	134,700	\$56,596	30	\$0.42	\$0.42	\$0.43	\$0.41
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$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
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	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	18,250	\$20,765	32	\$1.15	\$1.15	\$1.16	\$1.13
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.95	\$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	\$0.08	\$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	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	51,000	\$1,150	4	\$0.02	\$0.02	\$0.03	\$0.02
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	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	31,500	\$14,965	4	\$0.49	\$0.49	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	39,500	\$16,120	3	\$0.40	\$0.40	\$0.42	\$0.40
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	4,300	\$20,991	6	\$4.80	\$4.80	\$4.93	\$4.80
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.28	\$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	9,450	\$37,393	12	\$3.97	\$3.97	\$4.00	\$3.87
ELVT	Elevation Gl	26,000	\$4,475	2	\$0.17	\$0.17	\$0.18	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.31	\$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	\$0.40	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	34,000	\$33,591	25	\$0.99	\$0.99	\$1.03	\$0.96
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,596	4	\$2.67	\$2.67	\$2.69	\$2.62
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3	\$2	1	\$0.00	\$0.65	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	9,575	\$4,893	3	\$0.51	\$0.51	\$0.52	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	61,500	\$9,798	6	\$0.17	\$0.17	\$0.17	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	4,600	\$5,198	1	\$1.13	\$1.13	\$1.13	\$1.13
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	6,200	\$11,969	5	\$1.91	\$1.91	\$1.95	\$1.91
ESPN	Merida M hid	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	20,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.04
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	12,044	\$29,412	14	\$2.44	\$2.44	\$2.47	\$2.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy	75,200	\$95,480	53	\$1.27	\$1.27	\$1.31	\$1.24
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$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	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.56	\$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	\$0.06	\$0.00	\$0.00
FD	Facedrive In	281,715	\$322,322	95	\$1.20	\$1.20	\$1.22	\$0.94
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	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FGC	Frontline Gl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$2.93	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	28,200	\$20,836	7	\$0.73	\$0.73	\$0.74	\$0.73
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	33,800	\$83,997	13	\$2.43	\$2.43	\$2.56	\$2.43
FLT	Drone Deli	63,500	\$33,310	21	\$0.52	\$0.52	\$0.53	\$0.51
FLT.WT.B	Drone Del wt	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
FLWR	The Flowr Co	102,000	\$4,025	10	\$0.04	\$0.04	\$0.05	\$0.04
FLY	FLYHT Aerosp	15,000	\$13,865	7	\$0.97	\$0.97	\$0.97	\$0.74
FLYN	Flying Nicke	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
FMAN	Freeman Gld	13,775	\$4,543	2	\$0.33	\$0.33	\$0.33	\$0.33
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMS	Focus Graphi	9,000	\$2,410	2	\$0.26	\$0.26	\$0.27	\$0.26
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	246,000	\$160,840	75	\$0.66	\$0.66	\$0.67	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	8,100	\$19,797	13	\$2.42	\$2.42	\$2.50	\$2.42
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	100	\$56	1	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
GAME	Engine Gamin	400	\$448	1	\$1.12	\$1.12	\$1.12	\$1.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
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	6,700	\$44,354	3	\$6.62	\$6.62	\$6.62	\$6.62
GBU	Gabriel Res	15,150	\$3,636	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	14,000	\$1,230	3	\$0.09	\$0.09	\$0.09	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	145,000	\$56,835	31	\$0.39	\$0.39	\$0.40	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$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 MtIs Co	264,850	\$109,533	46	\$0.41	\$0.41	\$0.45	\$0.39
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	10,000	\$13,250	2	\$1.33	\$1.33	\$1.33	\$1.32
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	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	17,000	\$11,220	4	\$0.66	\$0.66	\$0.66	\$0.66
GLDL	Gld Line Res	22,000	\$3,735	2	\$0.17	\$0.17	\$0.18	\$0.17
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	102,500	\$20,780	8	\$0.21	\$0.21	\$0.22	\$0.20
GMG	Graphene Mfg	15,410	\$58,768	23	\$3.86	\$3.86	\$3.93	\$3.71
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	\$0.79	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	29,900	\$41,318	47	\$1.37	\$1.37	\$1.51	\$1.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	22,500	\$8,640	6	\$0.37	\$0.37	\$0.39	\$0.37
GPH	Graphite O	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	3,000	\$13,506	11	\$4.57	\$4.57	\$4.58	\$4.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRAT	Gratomic Inc	186,500	\$90,600	51	\$0.48	\$0.48	\$0.52	\$0.46
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid MtIs Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.12	\$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	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	13,000	\$15,210	2	\$1.17	\$1.17	\$1.17	\$1.17
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSI	Gatekeeper S	17,500	\$5,270	3	\$0.30	\$0.30	\$0.31	\$0.30
GSP	Gensource Po	18,500	\$3,508	4	\$0.19	\$0.19	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	159,100	\$64,857	30	\$0.41	\$0.41	\$0.42	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	27,561	\$18,786	6	\$0.67	\$0.67	\$0.69	\$0.67
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	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	10,000	\$4,125	2	\$0.41	\$0.41	\$0.42	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GXU	Goviex Urani	70,700	\$18,066	18	\$0.25	\$0.25	\$0.26	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.14	\$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	\$0.10	\$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 Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
HEM	Hemostemix I	25,500	\$8,515	4	\$0.34	\$0.34	\$0.34	\$0.33
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$910	2	\$0.92	\$0.92	\$0.92	\$0.90
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HITI	High Tide In	400	\$768	4	\$1.92	\$1.92	\$1.92	\$1.92
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	\$0.02	\$0.00	\$0.00
HIVE	Hive Blockch	137,080	\$1,215,469	196	\$8.63	\$8.63	\$9.34	\$8.57
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,500	\$8,965	2	\$1.63	\$1.63	\$1.63	\$1.63
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	40,500	\$12,093	8	\$0.30	\$0.30	\$0.31	\$0.30
HPY	Happy Creek	14,000	\$530	2	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	92,000	\$460	4	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	8,000	\$2,160	2	\$0.27	\$0.27	\$0.27	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	3,000	\$115	2	\$0.04	\$0.04	\$0.04	\$0.04
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	100	\$64	1	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	190,000	\$5,250	6	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	118,302	\$238,403	61	\$2.00	\$2.00	\$2.14	\$1.86
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	4,000	\$335	3	\$0.09	\$0.09	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,100	\$72,990	14	\$7.33	\$7.33	\$7.33	\$6.98
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	40,000	\$14,005	5	\$0.36	\$0.36	\$0.36	\$0.34
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	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,700	\$27,423	18	\$3.17	\$3.17	\$3.19	\$3.11
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,500	\$4,600	2	\$0.83	\$0.83	\$0.84	\$0.83
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	20,500	\$5,125	3	\$0.25	\$0.25	\$0.25	\$0.25
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$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	9,500	\$4,270	3	\$0.44	\$0.44	\$0.45	\$0.44
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$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	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	7,002	\$6,667	5	\$0.94	\$0.94	\$0.99	\$0.93
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	8,000	\$1,595	2	\$0.21	\$0.21	\$0.21	\$0.19
KG	Klondike Gld	91,000	\$10,140	5	\$0.12	\$0.12	\$0.12	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	25,900	\$2,994	6	\$0.13	\$0.13	\$0.13	\$0.12
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.	13,000	\$4,030	1	\$0.31	\$0.31	\$0.31	\$0.31
KING	King Global	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	2,600	\$1,607	3	\$0.62	\$0.62	\$0.62	\$0.61
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.18	\$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	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	4,900	\$735	2	\$0.15	\$0.15	\$0.15	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	31	\$23	1	\$0.00	\$0.74	\$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	\$0.20	\$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	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$14,240	1	\$14.24	\$14.24	\$14.24	\$14.24
LAB	Labrador Gld	16,500	\$6,353	3	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	17,000	\$4,915	3	\$0.28	\$0.28	\$0.29	\$0.28
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$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	\$0.04	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	2,500	\$635	2	\$0.27	\$0.27	\$0.27	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$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	64,618	\$212,088	78	\$3.39	\$3.39	\$3.39	\$3.17
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	17,900	\$21,928	12	\$1.25	\$1.25	\$1.25	\$1.22
LIS	Lithium Sth	13,500	\$6,255	4	\$0.47	\$0.47	\$0.48	\$0.45
LIT	Argentina Li	15,500	\$4,025	3	\$0.25	\$0.25	\$0.26	\$0.25
LITH	Lithium Chil	26,500	\$15,900	4	\$0.60	\$0.60	\$0.60	\$0.60
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	18,990	\$19,890	10	\$1.04	\$1.04	\$1.06	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$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 Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	36,500	\$21,640	18	\$0.60	\$0.60	\$0.61	\$0.58
LOVE	Cannara Biot	70,000	\$7,075	5	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	150	\$131	1	\$0.00	\$0.85	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	8,000	\$920	6	\$0.12	\$0.12	\$0.12	\$0.12
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	69,000	\$3,450	6	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAI	Mnra Alamos	26,000	\$12,608	5	\$0.48	\$0.48	\$0.49	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	9,500	\$6,150	2	\$0.64	\$0.64	\$0.65	\$0.64
MAX	MAX Res Corp	25,000	\$8,850	6	\$0.36	\$0.36	\$0.36	\$0.35
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	2,800	\$8,512	5	\$2.99	\$2.99	\$3.19	\$2.99
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	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.03	\$0.00	\$0.00
MDX	Medx Health	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$592	5	\$1.17	\$1.17	\$1.19	\$1.17
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,000	\$4,700	3	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	527,000	\$35,305	26	\$0.05	\$0.05	\$0.08	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	82,500	\$16,730	9	\$0.19	\$0.19	\$0.21	\$0.19
MGR	Magna Gld Co	3,500	\$1,173	2	\$0.34	\$0.34	\$0.34	\$0.34
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINE	Inomin Mns I	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	28,000	\$3,065	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.28	\$0.00	\$0.00
MKO	Mako Mng Cor	13,000	\$3,025	3	\$0.23	\$0.23	\$0.24	\$0.23
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MMG	Mtllic Mnrls	14,000	\$5,110	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	57,500	\$15,950	10	\$0.27	\$0.27	\$0.29	\$0.27
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.25	\$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	\$0.09	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	13,700	\$3,855	5	\$0.28	\$0.28	\$0.29	\$0.28
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,050	\$683	3	\$0.65	\$0.65	\$0.65	\$0.65
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	16,000	\$8,430	3	\$0.54	\$0.54	\$0.54	\$0.51
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	Mtla Rylty	400	\$2,412	3	\$6.02	\$6.02	\$6.06	\$6.02
MTB	Mountain Boy	8,000	\$880	2	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	88,000	\$3,055	5	\$0.03	\$0.03	\$0.04	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	61,000	\$1,830	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	102,000	\$7,520	10	\$0.08	\$0.08	\$0.08	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBM	NEO Battery	8,510	\$1,727	5	\$0.20	\$0.20	\$0.21	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	64,000	\$52,975	21	\$0.89	\$0.89	\$0.90	\$0.80
NBY	Niobay Mtls	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	3,000	\$810	3	\$0.26	\$0.26	\$0.28	\$0.26
NDVA	Indiva Ltd	77,500	\$11,318	11	\$0.15	\$0.15	\$0.15	\$0.15
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	12,500	\$3,245	3	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	4,500	\$1,273	4	\$0.28	\$0.28	\$0.29	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,601	\$14,193	9	\$5.52	\$5.52	\$5.53	\$5.42
NGC	Nthern Graph	37,500	\$20,035	10	\$0.54	\$0.54	\$0.54	\$0.53
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	34,800	\$73,346	15	\$2.09	\$2.09	\$2.15	\$2.09
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGY	Nexera Egy I	82,000	\$1,410	7	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	40,000	\$7,900	3	\$0.21	\$0.21	\$0.21	\$0.20
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	14,000	\$5,460	2	\$0.39	\$0.39	\$0.39	\$0.39
NKL	Nickel 28 Ca	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
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	34,000	\$11,960	3	\$0.36	\$0.36	\$0.36	\$0.35

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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	27,950	\$203,735	30	\$7.29	\$7.29	\$7.40	\$7.16
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NOW	NowVertical	10,000	\$6,900	2	\$0.70	\$0.70	\$0.70	\$0.68
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	\$0.50	\$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	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	9,000	\$4,680	2	\$0.52	\$0.52	\$0.52	\$0.52
NRN	Nthn Shield	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	7,800	\$6,672	3	\$0.80	\$0.80	\$0.86	\$0.80
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	3,500	\$1,150	4	\$0.33	\$0.33	\$0.33	\$0.32
NWX	Newport Expl	34,500	\$14,548	8	\$0.42	\$0.42	\$0.43	\$0.42
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	5,000	\$750	2	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	18,500	\$10,805	6	\$0.59	\$0.59	\$0.68	\$0.51
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	55,000	\$9,275	4	\$0.17	\$0.17	\$0.17	\$0.17
OCO	Oroco Res	19,125	\$19,093	10	\$0.99	\$0.99	\$1.01	\$0.97
ODD	Odd Burger C	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
ODV	Osisko Dev C	17,700	\$154,795	22	\$8.64	\$8.64	\$9.40	\$8.26
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	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	489	\$203	1	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	16,000	\$1,600	3	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	35,500	\$12,210	3	\$0.34	\$0.34	\$0.35	\$0.34
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$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	\$0.77	\$0.00	\$0.00
OMM	OMnca Mng an	26,000	\$3,640	3	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	8,500	\$1,445	1	\$0.17	\$0.17	\$0.17	\$0.17
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$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
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OSS	OneSoft Solu	138,000	\$55,615	13	\$0.38	\$0.38	\$0.42	\$0.34
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,500	\$2,475	1	\$0.99	\$0.99	\$0.99	\$0.99
OZ	Outback Gldf	200	\$15	1	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
PAC	Pacton Gld I	14,000	\$3,710	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.02	\$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	36,900	\$6,600	6	\$0.19	\$0.19	\$0.19	\$0.17
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	59,500	\$27,928	11	\$0.48	\$0.48	\$0.48	\$0.46
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	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15
PE	Pure Egy Mnr	1,000	\$615	2	\$0.61	\$0.61	\$0.62	\$0.61
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	65,000	\$4,550	3	\$0.07	\$0.07	\$0.07	\$0.07
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	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	20,000	\$8,300	2	\$0.42	\$0.42	\$0.42	\$0.42
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PGLD	P2 Gold Inc.	6,261	\$2,737	4	\$0.44	\$0.44	\$0.44	\$0.42
PGM	Pure Gld Mng	162,510	\$19,924	19	\$0.13	\$0.13	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
PHA	Premier Heal	32,500	\$17,225	4	\$0.53	\$0.53	\$0.53	\$0.53
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PKT	Parkit Entpr	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,000	\$5,475	2	\$0.28	\$0.28	\$0.28	\$0.27
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	31,520	\$144,417	36	\$4.74	\$4.74	\$4.84	\$4.27
PMKR	Playmaker Ca	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	\$6,153	5	\$0.31	\$0.31	\$0.32	\$0.31
PNN	Pambili Natu	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.26	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	96,000	\$32,495	15	\$0.34	\$0.34	\$0.36	\$0.33
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	15,500	\$32,008	13	\$2.05	\$2.05	\$2.10	\$2.04
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$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	100	\$990	1	\$9.90	\$9.90	\$9.90	\$9.90
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PTK	POET Techs I	9,100	\$39,048	21	\$4.29	\$4.29	\$4.36	\$4.23
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	17,000	\$1,190	3	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	11,000	\$525	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	39,500	\$9,898	5	\$0.25	\$0.25	\$0.26	\$0.25
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	1,300	\$4,755	2	\$3.67	\$3.67	\$3.67	\$3.65
PWM	Power Mtls C	83,000	\$15,770	8	\$0.19	\$0.19	\$0.19	\$0.19
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	499	\$72	1	\$0.00	\$0.15	\$0.00	\$0.00
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	21,500	\$151,717	17	\$6.93	\$6.93	\$7.21	\$6.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	59,000	\$18,948	8	\$0.32	\$0.32	\$0.33	\$0.31
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$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	Questor Tech	1,500	\$1,450	2	\$0.97	\$0.97	\$0.97	\$0.96
QUIS	Quisitive Te	12,000	\$7,830	6	\$0.66	\$0.66	\$0.66	\$0.64
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QYOU	Qyou Media I	87,000	\$18,135	14	\$0.21	\$0.21	\$0.22	\$0.20
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 Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	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	20,400	\$73,050	17	\$3.60	\$3.60	\$3.68	\$3.55
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	11,204	\$44,935	23	\$3.98	\$3.98	\$4.08	\$3.96
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	7,000	\$4,970	7	\$0.71	\$0.71	\$0.71	\$0.71
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	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
REVO	RevoluGrp Cd	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	8,583	\$2,280	12	\$0.26	\$0.26	\$0.28	\$0.26
RGG	React Gaming	45,000	\$6,600	3	\$0.15	\$0.15	\$0.15	\$0.15
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	113,000	\$44,443	16	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	30,000	\$15,905	5	\$0.54	\$0.54	\$0.54	\$0.53
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	39,000	\$5,265	4	\$0.14	\$0.14	\$0.14	\$0.14
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.12	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	20,320	\$5,890	3	\$0.29	\$0.29	\$0.29	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	90,500	\$15,448	15	\$0.18	\$0.18	\$0.18	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	50,500	\$11,155	11	\$0.24	\$0.24	\$0.24	\$0.22
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtlis C	30,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replifel Li	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,718	\$938	3	\$0.35	\$0.35	\$0.35	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$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	\$0.09	\$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	600	\$2,436	2	\$4.06	\$4.06	\$4.06	\$4.06
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.39	\$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	\$0.29	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	100	\$20	1	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	45,000	\$2,025	3	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	18,800	\$41,870	6	\$2.17	\$2.17	\$2.37	\$2.17
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	33,550	\$7,076	7	\$0.21	\$0.21	\$0.22	\$0.21
SAG	Sterling Mtl	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	30,000	\$114,985	28	\$3.90	\$3.90	\$3.93	\$3.71
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBMI	Svr Bullet M	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	27,000	\$7,965	3	\$0.30	\$0.30	\$0.30	\$0.30
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	37,000	\$7,050	4	\$0.19	\$0.19	\$0.20	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	136,616	\$62,097	33	\$0.43	\$0.43	\$0.49	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	190,600	\$23,473	17	\$0.14	\$0.14	\$0.14	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.97	\$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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	19,500	\$12,615	3	\$0.64	\$0.64	\$0.65	\$0.64
SGMD	Salona Globa	5,000	\$3,700	3	\$0.74	\$0.74	\$0.74	\$0.74
SGML	Sigma Corp.	7,126	\$206,193	24	\$28.43	\$28.43	\$29.51	\$28.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
SIE	Sienna Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$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	15,500	\$1,550	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	15,602	\$14,263	9	\$0.90	\$0.90	\$0.96	\$0.86
SLI	Standard Lit	46,092	\$350,276	71	\$7.64	\$7.64	\$7.77	\$7.46
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	9,000	\$1,575	2	\$0.18	\$0.18	\$0.18	\$0.18
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,500	\$158	3	\$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	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	3,000	\$7,020	2	\$2.34	\$2.34	\$2.34	\$2.34
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SOLR	Solar Allian	65,050	\$7,932	8	\$0.13	\$0.13	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	36,500	\$30,065	8	\$0.84	\$0.84	\$0.85	\$0.81
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	20,100	\$1,307	2	\$0.07	\$0.07	\$0.07	\$0.07
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	50	\$18	1	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	14,000	\$4,900	1	\$0.35	\$0.35	\$0.35	\$0.35
SRA	Stria Lithiu	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.79	\$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	\$0.15	\$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	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	13,000	\$9,360	4	\$0.72	\$0.72	\$0.72	\$0.72
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	13,000	\$12,620	5	\$1.00	\$1.00	\$1.00	\$0.93
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	9,000	\$4,685	3	\$0.52	\$0.52	\$0.53	\$0.52
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	36,500	\$19,445	3	\$0.53	\$0.53	\$0.54	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.29	\$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	\$0.20	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
SURF.A	Starlight	900	\$8,370	1	\$9.30	\$9.30	\$9.30	\$9.30
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	184,706	\$68,748	42	\$0.34	\$0.34	\$0.43	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	2,500	\$1,028	2	\$0.42	\$0.42	\$0.42	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	48,600	\$30,000	14	\$0.60	\$0.60	\$0.63	\$0.59
TAO	TAG Oil Ltd.	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	1,600	\$5,394	2	\$3.37	\$3.37	\$3.39	\$3.37
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.41	\$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	\$0.23	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	88,000	\$5,380	5	\$0.06	\$0.06	\$0.07	\$0.06
TELO	Telo Genomic	30,000	\$9,375	2	\$0.31	\$0.31	\$0.32	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	12,000	\$130	2	\$0.02	\$0.02	\$0.02	\$0.01
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	\$0.54	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	45,500	\$6,280	6	\$0.14	\$0.14	\$0.14	\$0.14
THX	Thor Expls L	6,000	\$1,390	3	\$0.24	\$0.24	\$0.24	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$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	\$0.32	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	28,000	\$4,480	3	\$0.16	\$0.16	\$0.16	\$0.16
TMC	Trench Mtls	9,000	\$6,350	3	\$0.70	\$0.70	\$0.71	\$0.70
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	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH	Total Helium	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,710	\$207,006	19	\$75.42	\$75.42	\$77.48	\$75.42
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	51,000	\$36,640	10	\$0.72	\$0.72	\$0.73	\$0.70
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$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	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	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	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	1,200	\$1,528	2	\$1.24	\$1.24	\$1.28	\$1.24
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	1,400	\$2,100	2	\$1.50	\$1.50	\$1.50	\$1.50
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ULT	Ultra Lithiu	15,500	\$2,325	3	\$0.15	\$0.15	\$0.15	\$0.15
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPI	Universal Pr	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
URC	Uranium Rylt	15,050	\$50,806	26	\$3.34	\$3.34	\$3.41	\$3.30
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.10	\$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	\$0.09	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	1,500	\$128	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	32,500	\$503	4	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	449,500	\$75,438	43	\$0.13	\$0.13	\$0.20	\$0.13
VERY	The Very Goo	128,500	\$32,038	34	\$0.25	\$0.25	\$0.26	\$0.24
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$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	20,000	\$4,775	3	\$0.24	\$0.24	\$0.24	\$0.24
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
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
VLH	Vision Hld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLJ	Vision Lithi	68,000	\$4,800	9	\$0.07	\$0.07	\$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	28,400	\$53,999	28	\$1.92	\$1.92	\$1.94	\$1.79
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	34,000	\$12,920	3	\$0.38	\$0.38	\$0.38	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	6,000	\$900	2	\$0.15	\$0.15	\$0.15	\$0.15
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	57,000	\$19,235	6	\$0.33	\$0.33	\$0.34	\$0.33
VQA	Valterra Res	90,000	\$1,500	6	\$0.02	\$0.02	\$0.02	\$0.02
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	9,000	\$3,870	1	\$0.43	\$0.43	\$0.43	\$0.43
VUL	Vulcan Mnrls	60,000	\$32,105	19	\$0.60	\$0.60	\$0.60	\$0.51
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
VXTR	Voxtur Analy	24,390	\$13,653	12	\$0.55	\$0.55	\$0.57	\$0.55
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,800	\$38,482	17	\$1.61	\$1.61	\$1.67	\$1.61
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	\$0.09	\$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	\$5.29	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCE	Wescan Egy C	20,500	\$5,065	2	\$0.25	\$0.25	\$0.25	\$0.24
WCU	World Copper	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WED	The Waim	200	\$516	2	\$2.58	\$2.58	\$2.58	\$2.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	30,052	\$9,242	3	\$0.31	\$0.31	\$0.31	\$0.31
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WHN	Whaven Gld C	10,000	\$4,100	2	\$0.41	\$0.41	\$0.41	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	6,500	\$2,760	3	\$0.43	\$0.43	\$0.43	\$0.42
WI	The Wstn Inv	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,000	\$2,010	2	\$0.28	\$0.28	\$0.29	\$0.28
WMS	Wstn Mtlica	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	0	\$0	0	\$0.00	\$0.23	\$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	\$1.00	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	13,000	\$3,113	4	\$0.24	\$0.24	\$0.25	\$0.24
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	30,555	\$23,263	7	\$0.79	\$0.79	\$0.79	\$0.74
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,500	\$11,761	7	\$2.73	\$2.73	\$2.73	\$2.58
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	\$0.02	\$0.00	\$0.00
ZNG	Grp Eleven R	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	1,100	\$61	2	\$0.06	\$0.06	\$0.06	\$0.06
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.