



September 22, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,450,028	\$682,270,375	83,274	1,769	8,103,145	41,351,018	3,995,865	330	1,288	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 243	12,379,869,007	\$190,772,671,320	22,588,689

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SU	Suncor Energy Inc.	567,665	\$23,327,780	1,753	\$40.71	\$41.86	\$40.62
HNU	BetaPro NatGasLevBul	519,990	\$11,738,401	953	\$21.50	\$24.40	\$20.73
BTE	Baytex Energy Corp.	500,320	\$3,351,765	940	\$6.48	\$6.98	\$6.47
WCP	Whitecap Resources J	498,071	\$4,724,367	1,385	\$9.18	\$9.86	\$9.12
CPG	Crescent Point Corp.	472,415	\$4,314,803	1,352	\$8.82	\$9.45	\$8.82
CVE	Cenovus Energy Inc.	386,634	\$9,112,043	1,605	\$23.04	\$24.40	\$23.02
HUT	Hut 8 Mining Corp J	371,800	\$913,925	332	\$2.43	\$2.60	\$2.39
CNQ	Canadian Natural Res	370,974	\$25,757,334	1,601	\$68.53	\$71.09	\$68.43
TVE	Tamarack Vall Engy J	365,100	\$1,458,073	208	\$3.89	\$4.16	\$3.89
HQD	BetaProNSDQ100 -2xBr	314,590	\$2,764,487	204	\$8.84	\$8.93	\$8.68
BNS	Bank of Nova Scotia	302,978	\$21,241,913	1,591	\$69.89	\$70.75	\$69.80
XIU	iShares S&P/TSX60 Un	283,805	\$8,293,767	314	\$29.13	\$29.49	\$29.10
MFC	Manulife Financial	282,753	\$6,291,073	779	\$22.11	\$22.65	\$22.09
WEED	Canopy Grwth Corp J	282,100	\$1,061,192	460	\$3.68	\$4.01	\$3.63
ATH	Athabasca Oil Corp J	274,982	\$636,705	177	\$2.25	\$2.34	\$2.24
HND	BetaProNatGas Lev Br	272,120	\$4,090,660	302	\$15.76	\$16.35	\$14.38
GLXY	Galaxy Digital J Ord	255,158	\$1,738,009	711	\$6.61	\$7.05	\$6.59
AC	Air Canada Vote & VV	243,785	\$4,459,766	785	\$18.09	\$18.87	\$17.97
XSP	iShares Core S&P 500	241,041	\$9,708,018	600	\$40.23	\$40.53	\$40.08
FM	First Quantum Mnrl J	236,449	\$5,407,839	869	\$23.00	\$23.84	\$22.49

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IBO	Universal Ib	8,619,000	\$325,985	138	\$0.04	\$0.05	\$0.03
PGM	Pure Gld Mng	564,700	\$82,136	50	\$0.15	\$0.16	\$0.13
DM	Datametrex A	481,000	\$35,650	26	\$0.09	\$0.09	\$0.07
POR	Portofino Re	335,000	\$17,450	21	\$0.05	\$0.07	\$0.05
ARTG	Artemis Gld	258,800	\$1,045,782	15	\$4.07	\$4.10	\$4.04
ABRA	AbraSvr Res	208,641	\$82,160	34	\$0.40	\$0.42	\$0.39
KES	Kesselrun Re	192,000	\$6,060	11	\$0.03	\$0.04	\$0.03
DBG	Doubleview G	188,039	\$82,329	36	\$0.43	\$0.48	\$0.42
PQE	Petroteq Egy	176,000	\$9,700	10	\$0.06	\$0.06	\$0.06
VUL	Vulcan Mnrls	162,000	\$53,773	23	\$0.31	\$0.37	\$0.31
BMK	MacDonald Mn	160,000	\$1,600	3	\$0.01	\$0.01	\$0.01
SEI	Sintana Egy	159,000	\$21,240	11	\$0.14	\$0.14	\$0.13
SALT	Atlas Salt I	145,925	\$325,470	91	\$2.09	\$2.50	\$2.07
SAE	Sable Res	135,352	\$11,188	9	\$0.09	\$0.09	\$0.08
RHC	Ryl Helium L	131,500	\$42,690	28	\$0.33	\$0.34	\$0.32
EDDY	Edison Lithi	125,000	\$8,125	5	\$0.07	\$0.07	\$0.07
ADD	Arctic Star	122,000	\$7,750	7	\$0.07	\$0.07	\$0.06
ADZ	Adamera Mnrl	120,000	\$6,000	4	\$0.05	\$0.05	\$0.05
ISD	iSign Media	117,000	\$2,935	6	\$0.03	\$0.03	\$0.03
FWZ	Fireweed Mtl	113,900	\$68,208	19	\$0.57	\$0.60	\$0.57

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:	12	Block Volume:	448,800
	Number of Issues Traded:	10	Block Value:	\$5,023,510

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ARTG	Artemis Gld	\$4.04	253,500	\$1,024,140
DLR	Horizon US\$ Cur A Un	\$13.60	40,000	\$544,000
BRF.PR.A	Brookfld Renew Pr 1	\$16.45	40,000	\$658,000
CSAV	CI HiInterestSvgs Un	\$50.14	24,100	\$1,208,374
HZU	BetaPro Slvr 2xDlyBl	\$8.40	14,500	\$121,800
HOU	BetaPro CrdOilLevBul	\$18.00	12,900	\$232,200
HQU	BetaProNASDAQ100 2xBl	\$9.40	11,800	\$110,920
ZPR	BMO Laddered Pr Indx	\$9.93	11,200	\$111,216
XIU	iShares S&P/TSX60 Un	\$29.13	10,200	\$297,126
XIU	iShares S&P/TSX60 Un	\$29.25	10,200	\$298,350

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.14	24,100	\$1,208,374
ARTG	Artemis Gld	\$4.04	253,500	\$1,024,140
BRF.PR.A	Brookfld Renew Pr 1	\$16.45	40,000	\$658,000
DLR	Horizon US\$ Cur A Un	\$13.60	40,000	\$544,000
XIU	iShares S&P/TSX60 Un	\$29.25	10,200	\$298,350
XIU	iShares S&P/TSX60 Un	\$29.15	10,200	\$297,330
XIU	iShares S&P/TSX60 Un	\$29.13	10,200	\$297,126
HOU	BetaPro CrdOilLevBul	\$18.00	12,900	\$232,200
HZU	BetaPro Slvr 2xDlyBl	\$8.40	14,500	\$121,800
HYLD	Hamilton USCvCIHG C\$	\$11.77	10,200	\$120,054

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	40,900	\$420,895	139	\$10.03	\$10.03	\$10.79	\$10.03
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	8,500	\$124,562	31	\$14.64	\$14.64	\$14.70	\$14.44
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	141,187	\$2,889,267	322	\$20.32	\$20.32	\$20.82	\$20.22
AC	Air Canada Vote & VV	243,785	\$4,459,766	785	\$18.09	\$18.09	\$18.87	\$17.97
ACB	Aurora Cannabis J	204,100	\$341,666	167	\$1.66	\$1.66	\$1.74	\$1.64
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	8,900	\$408,595	54	\$45.96	\$45.96	\$46.05	\$45.70
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,949	\$49,238	12	\$25.14	\$25.14	\$25.93	\$25.04
AD.UN	Alaris Eq Part Tr Un	7,343	\$120,122	32	\$16.26	\$16.26	\$16.63	\$16.21
ADCO	Adcore Inc. J	14,500	\$4,718	3	\$0.33	\$0.33	\$0.33	\$0.33
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,150	\$17,769	5	\$5.65	\$5.65	\$5.69	\$5.58
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	51,567	\$2,875,444	361	\$55.53	\$55.53	\$56.49	\$55.23
AEZS	AEterna Zentaris Inc	1,100	\$6,237	2	\$5.67	\$5.67	\$5.67	\$5.67
AFN	Ag Growth Int'l Inc.	3,633	\$125,598	14	\$34.76	\$34.76	\$34.76	\$34.44
AGF.B	AGF Management B NV	300	\$1,836	3	\$6.10	\$6.10	\$6.13	\$6.10
AGI	Alamos Gold Inc. J	15,653	\$150,836	95	\$9.60	\$9.60	\$9.89	\$9.56
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
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	122,000	\$6,705	6	\$0.06	\$0.06	\$0.06	\$0.05
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	900	\$10,372	5	\$11.47	\$11.47	\$11.56	\$11.47
AIF	Altus Group Limited	7,162	\$338,037	39	\$47.16	\$47.16	\$47.56	\$47.00
AIL	Almonty Industries J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	29,080	\$107,402	24	\$3.65	\$3.65	\$3.78	\$3.63
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	6,110	\$82,980	31	\$13.63	\$13.63	\$13.63	\$13.52
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	33,400	\$73,618	12	\$2.17	\$2.17	\$2.42	\$2.11
ALA	AltaGas Ltd.	25,567	\$734,508	167	\$28.77	\$28.77	\$28.94	\$28.61
ALA.PR.A	AltaGas Ltd Sr A Pr	1,500	\$23,285	2	\$15.53	\$15.53	\$15.53	\$15.51
ALA.PR.B	AltaGas Ltd Sr B Pr	1,100	\$19,976	2	\$18.16	\$18.16	\$18.16	\$18.16
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$8,288	2	\$16.57	\$16.57	\$16.58	\$16.57
ALS	Altius Minerals Corp	3,923	\$70,062	20	\$17.90	\$17.90	\$17.92	\$17.77
ALYA	Alithya Group J A SV	3,800	\$9,797	6	\$2.57	\$2.57	\$2.58	\$2.57
AMM	Almaden Minerals	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	3,600	\$167,277	27	\$46.06	\$46.06	\$47.02	\$46.00
ANRG	Anaergia Inc. J SV	11,381	\$113,122	15	\$9.97	\$9.97	\$10.07	\$9.80
AOI	Africa Oil Corp. J	26,450	\$67,330	26	\$2.52	\$2.52	\$2.59	\$2.51
AOT	Ascot Resources J	29,000	\$10,563	12	\$0.37	\$0.37	\$0.37	\$0.36
AP.UN	Allied Prop. REIT Un	54,098	\$1,538,320	207	\$28.40	\$28.40	\$29.06	\$28.22
APLI	Appili Therapeutcs J	46,000	\$2,530	2	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	11,101	\$150,187	35	\$13.51	\$13.51	\$13.58	\$13.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,500	\$1,230	2	\$0.82	\$0.82	\$0.82	\$0.82
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	72,591	\$1,238,518	198	\$17.12	\$17.12	\$17.13	\$16.98
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	120,000	\$55,443	24	\$0.46	\$0.46	\$0.48	\$0.45
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,300	\$280,894	88	\$10.59	\$10.59	\$10.90	\$10.52
ARG	Amerigo Resources J	46,504	\$44,584	15	\$0.95	\$0.95	\$0.98	\$0.95
ARIS	Aris Gold Corp J	600	\$978	1	\$1.63	\$1.63	\$1.63	\$1.63
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	17,400	\$136,515	20	\$7.78	\$7.78	\$7.97	\$7.78
ARX	ARC Resources Ltd.	229,718	\$4,109,628	883	\$17.39	\$17.39	\$18.56	\$17.36
ASCU	Arizona Sonoran J	2,600	\$4,209	4	\$1.59	\$1.59	\$1.62	\$1.59
ASM	Avino Silver & Gld J	19,500	\$13,645	8	\$0.71	\$0.71	\$0.72	\$0.69
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$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	19,700	\$208,894	88	\$10.59	\$10.59	\$10.71	\$10.54
ASTL.WT	Algoma Steel Grp Wt	1,100	\$2,266	1	\$2.06	\$2.06	\$2.06	\$2.06
AT	AcuityAds Hldgs J	18,200	\$47,273	14	\$2.56	\$2.56	\$2.70	\$2.55
ATA	ATS Automation Tool	30,242	\$1,160,215	219	\$38.12	\$38.12	\$38.83	\$37.94
ATD	Alimentation Couche	140,739	\$7,766,014	730	\$54.80	\$54.80	\$56.54	\$54.59
ATE	Antibe Therapeutic J	4,500	\$2,810	4	\$0.62	\$0.62	\$0.63	\$0.62
ATH	Athabasca Oil Corp J	274,982	\$636,705	177	\$2.25	\$2.25	\$2.34	\$2.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,900	\$1,309,153	136	\$45.33	\$45.33	\$45.93	\$44.89
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	111,000	\$17,603	18	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	30,000	\$6,235	31	\$0.21	\$0.21	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,189	\$40,715	8	\$34.58	\$34.58	\$34.58	\$34.10
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
AX.UN	Artis REIT Un	19,900	\$198,506	80	\$9.94	\$9.94	\$10.31	\$9.92
AXIS	Axis Auto Finance	8,000	\$4,240	2	\$0.53	\$0.53	\$0.53	\$0.53
AYA	Aya Gold & Silvr J	7,500	\$56,843	17	\$7.41	\$7.41	\$7.83	\$7.30
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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	137,177	\$8,475,979	686	\$61.48	\$61.48	\$62.89	\$61.40
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	200	\$3,530	2	\$17.65	\$17.65	\$17.65	\$17.65
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
BAM.PR.B	Brookfld Asset Pr 2	2,000	\$26,044	3	\$13.04	\$13.04	\$13.04	\$13.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	1,030	\$17,434	2	\$16.92	\$16.92	\$16.92	\$16.92
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
BAMR	Brookfld MgtReinsrLV	4,200	\$258,923	22	\$61.45	\$61.45	\$62.40	\$61.45
BANK	EvolveCdnBk&LfeCA UH	11,000	\$82,017	9	\$7.45	\$7.45	\$7.47	\$7.43
BASE	Evolve GlbMatMin Heg	1,500	\$34,484	4	\$22.95	\$22.95	\$23.00	\$22.95
BASE.B	EvolveGlbMatMinUnheg	200	\$4,506	1	\$22.53	\$22.53	\$22.53	\$22.53
BB	BlackBerry Limited	89,400	\$639,254	172	\$7.09	\$7.09	\$7.35	\$7.06
BBD.A	Bombardier CI A MV	1,000	\$31,937	6	\$31.92	\$31.92	\$32.40	\$31.59
BBD.B	Bombardier CI B SV	56,286	\$1,725,027	198	\$30.65	\$30.65	\$31.78	\$30.06
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	402	\$11,078	5	\$27.61	\$27.61	\$27.61	\$27.40
BBUC	Brookfld Bus Corp SV	1,553	\$48,900	12	\$31.56	\$31.56	\$31.58	\$31.40
BCE	BCE Inc.	134,677	\$8,379,631	697	\$62.37	\$62.37	\$62.54	\$61.70
BCE.PR.A	BCE Inc. Pr Ser AA	1,800	\$31,860	3	\$17.65	\$17.65	\$17.73	\$17.65
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$22,470	2	\$18.82	\$18.82	\$18.82	\$18.63
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,800	\$33,166	3	\$18.41	\$18.41	\$18.55	\$18.41
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$5,924	1	\$14.81	\$14.81	\$14.81	\$14.81
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,068	2	\$20.34	\$20.34	\$20.34	\$20.34
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,008	1	\$15.04	\$15.04	\$15.04	\$15.04
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	700	\$12,957	2	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$3,220	1	\$8.05	\$8.05	\$8.05	\$8.05
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,270	\$70,393	16	\$30.56	\$30.56	\$31.40	\$30.53
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	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	8,580	\$389,842	58	\$45.44	\$45.44	\$46.00	\$45.25
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	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.10	\$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	57,150	\$2,741,243	271	\$47.67	\$47.67	\$50.28	\$47.36
BEPC	Brookfld RenewA ExSV	9,233	\$464,853	54	\$50.23	\$50.23	\$52.35	\$49.91
BEPR	BromptnFlhrtYCrnPUn	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.74	\$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	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	800	\$4,528	1	\$5.66	\$5.66	\$5.66	\$5.66
BGU	Bristol GateUS Eq Un	600	\$18,402	2	\$30.69	\$30.69	\$30.69	\$30.57
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BHC	Bausch Health Co	10,500	\$100,214	78	\$9.62	\$9.62	\$9.67	\$9.34
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSIIt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.E	Brookfield InfrasPr9	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BIP.PR.F	Brookfield InfraPr11	800	\$17,584	3	\$21.85	\$21.85	\$22.05	\$21.85
BIP.UN	Brookfield Infras Un	48,511	\$2,670,754	268	\$55.21	\$55.21	\$55.48	\$54.74
BIPC	Brookfld Infras A SV	8,900	\$578,032	51	\$64.78	\$64.78	\$65.37	\$64.70
BIR	Birchcliff Energy	144,192	\$1,537,847	427	\$10.51	\$10.51	\$11.10	\$10.46
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$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	8,300	\$63,411	17	\$7.77	\$7.77	\$7.77	\$7.61
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	138,403	\$208,060	260	\$1.49	\$1.49	\$1.57	\$1.45
BITI	BetaPro InversBitcn	72,890	\$1,773,963	152	\$24.09	\$24.09	\$24.78	\$23.85
BITI.U	BetaPro InvrSBitcnUS	3,900	\$70,300	5	\$17.80	\$17.80	\$18.10	\$17.80
BK	Cdn Banc Corp Cl 'A'	2,700	\$35,742	6	\$13.30	\$13.30	\$13.30	\$13.09
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.36	\$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.	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
BLDP	Ballard Power Sys	84,494	\$758,354	213	\$8.86	\$8.86	\$9.32	\$8.77
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	16,400	\$27,824	11	\$1.70	\$1.70	\$1.75	\$1.64
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	16,400	\$230,592	77	\$14.25	\$14.25	\$14.31	\$13.75
BLX	Boralex Inc. Cl A	29,300	\$1,277,721	118	\$43.63	\$43.63	\$45.08	\$42.81
BMO	Bank of Montreal	66,294	\$8,245,090	486	\$123.97	\$123.97	\$125.89	\$123.91
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.85	\$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	9,700	\$164,790	16	\$17.01	\$17.01	\$17.01	\$16.96
BNE	Bonterra Energy Corp	14,701	\$111,783	41	\$7.42	\$7.42	\$8.00	\$7.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	302,978	\$21,241,913	1,591	\$69.89	\$69.89	\$70.75	\$69.80
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
BOS	Airboss of America J	17,500	\$150,019	59	\$8.55	\$8.55	\$8.95	\$8.43
BPF.UN	Boston Pizza Fnd Un	4,800	\$75,038	10	\$15.64	\$15.64	\$15.74	\$15.58
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	85	\$1,621	1	\$0.00	\$19.47	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$23,712	2	\$21.54	\$21.54	\$21.57	\$21.54
BPO.PR.I	Brookfld Office PrII	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.99	\$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	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.33	\$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	1,900	\$11,903	4	\$6.24	\$6.24	\$6.49	\$6.24
BRE	Bridgemarq RI Est RV	4,000	\$55,765	8	\$13.92	\$13.92	\$14.09	\$13.79
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	41,000	\$674,500	2	\$16.45	\$16.45	\$16.50	\$16.45
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	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,601	\$83,772	23	\$3.38	\$3.38	\$3.43	\$3.38
BTCC	Purpose BitcnCA CrHg	10,450	\$39,208	12	\$3.81	\$3.81	\$3.81	\$3.72
BTCC.B	Purpose BitcnCA NCHg	35,281	\$133,551	30	\$3.81	\$3.81	\$3.85	\$3.74
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,510	\$8,836	20	\$3.55	\$3.55	\$3.55	\$3.49
BTCQ	3iQ CoinShr Bitcn CA	300	\$1,289	2	\$4.32	\$4.32	\$4.32	\$4.25
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BTX.B	CI GalBitcnCA ETF UH	11,665	\$44,937	14	\$3.89	\$3.89	\$3.90	\$3.79
BTCX.U	CI GalBitcnETF UH US	1,500	\$5,378	5	\$3.59	\$3.59	\$3.60	\$3.56
BTCY	Purpose Btcn Yld Un	12,921	\$39,568	19	\$3.13	\$3.13	\$3.13	\$3.03
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	500,320	\$3,351,765	940	\$6.48	\$6.48	\$6.98	\$6.47
BTO	B2Gold Corp.	142,980	\$608,329	501	\$4.23	\$4.23	\$4.36	\$4.21
BU	Burcon NutraSci J	1,500	\$730	2	\$0.49	\$0.49	\$0.49	\$0.49
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$9,780	1	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	3,163	\$570,797	32	\$181.23	\$181.23	\$182.23	\$179.53
BYL	Baylin Tech Inc. J	2,000	\$658	3	\$0.34	\$0.34	\$0.34	\$0.32
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CAE	CAE Inc.	49,784	\$1,110,229	293	\$22.25	\$22.25	\$22.53	\$22.15
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,331	1	\$43.31	\$43.31	\$43.31	\$43.31
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,600	\$25,164	2	\$15.69	\$15.69	\$15.73	\$15.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,080	\$1,312,445	152	\$42.02	\$42.02	\$42.68	\$41.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,309	\$20,814	19	\$2.45	\$2.45	\$2.60	\$2.39
CARS	Evolve AutoInnov Heg	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	83,900	\$727,116	185	\$8.52	\$8.52	\$8.96	\$8.50
CASH	Horizons HlIntSvgs A	20,922	\$1,048,366	40	\$50.11	\$50.11	\$50.11	\$50.10
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	14,754	\$250,421	25	\$16.96	\$16.96	\$16.99	\$16.96
CBND	Manulife SmrtCorp Un	4,500	\$38,595	3	\$8.58	\$8.58	\$8.58	\$8.57
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,400	\$316,059	42	\$17.18	\$17.18	\$17.18	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,200	\$317,071	31	\$75.28	\$75.28	\$76.32	\$75.11
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,476	\$1,537,936	154	\$65.50	\$65.50	\$66.78	\$65.02
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	199,689	\$7,306,483	906	\$36.43	\$36.43	\$37.41	\$36.13
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	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,900	\$143,678	16	\$75.26	\$75.26	\$75.98	\$75.14
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,800	\$45,816	5	\$12.06	\$12.06	\$12.07	\$12.04
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$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	\$17.65	\$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	9,003	\$266,417	44	\$29.50	\$29.50	\$29.75	\$29.48
CEE	Centamin plc. Ord	200	\$272	2	\$1.35	\$1.35	\$1.37	\$1.35
CEF	Sprott PhyGld&Sil Tr	6,400	\$136,082	16	\$21.32	\$21.32	\$21.32	\$21.20
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.53	\$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	131,800	\$92,836	41	\$0.70	\$0.70	\$0.78	\$0.66
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	52,505	\$121,858	97	\$2.30	\$2.30	\$2.40	\$2.28
CEW	iShares EqWeight Un	2,700	\$39,540	3	\$14.64	\$14.64	\$14.70	\$14.64
CF	Canaccord Genuity	20,300	\$144,569	63	\$7.03	\$7.03	\$7.19	\$7.02
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,200	\$20,916	2	\$17.43	\$17.43	\$17.43	\$17.43
CFP	Canfor Corporation	48,824	\$1,030,390	164	\$21.07	\$21.07	\$21.50	\$20.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,200	\$11,912	2	\$5.39	\$5.39	\$5.42	\$5.39
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,600	\$22,809	10	\$5.00	\$5.00	\$5.04	\$4.91
CG	Centerra Gold Inc.	111,886	\$664,965	182	\$5.86	\$5.86	\$6.06	\$5.82
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	\$3.69	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,100	\$219,125	28	\$13.59	\$13.59	\$13.66	\$13.57
CGL.C	iShare GldBul Nn-Hdg	2,900	\$55,911	6	\$19.23	\$19.23	\$19.30	\$19.23
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,936	\$172,632	20	\$58.79	\$58.79	\$58.99	\$58.12
CGR	iShares GlbRIEst Un	400	\$10,945	2	\$27.37	\$27.37	\$27.37	\$27.36
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGX	Cineplex Inc.	25,201	\$233,777	64	\$9.11	\$9.11	\$9.52	\$9.07
CGXF	CI Gld+GiantCovr Heg	17,280	\$155,539	29	\$8.97	\$8.97	\$9.08	\$8.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,000	\$57,032	10	\$56.59	\$56.59	\$57.62	\$56.55
CHB	iShr US HiYldIncm Un	2,300	\$34,093	3	\$14.81	\$14.81	\$14.83	\$14.81
CHE.UN	Chemtrade Logistc Un	34,400	\$264,533	68	\$7.65	\$7.65	\$7.88	\$7.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	19,416	\$258,278	64	\$13.27	\$13.27	\$13.41	\$13.25
CHPS	HoriznGlbSemiconduct	2,325	\$42,440	8	\$18.18	\$18.18	\$18.34	\$18.12
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	82,563	\$221,639	102	\$2.69	\$2.69	\$2.74	\$2.66
CHW	Chesswood Group Ltd.	1	\$12	1	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	13,600	\$62,971	37	\$4.59	\$4.59	\$4.65	\$4.58
CIBR	1st Tr NasdqCybrsec	100	\$3,087	1	\$30.87	\$30.87	\$30.87	\$30.87
CIC	CI CdnBks CovCallncm	7,900	\$88,532	7	\$11.17	\$11.17	\$11.22	\$11.17
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	700	\$24,110	3	\$34.41	\$34.41	\$34.45	\$34.41
CIGI	Colliers Intl Grp SV	4,581	\$636,130	38	\$138.44	\$138.44	\$141.89	\$138.05
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 GblInfrasPrivPl\$C	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	700	\$12,236	1	\$17.48	\$17.48	\$17.48	\$17.48
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	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	37,979	\$547,671	197	\$14.28	\$14.28	\$14.59	\$14.28
CJ	Cardinal Energy J	103,000	\$784,282	194	\$7.49	\$7.49	\$7.85	\$7.47
CJR.B	Corus Entertnmnt B	123,399	\$304,843	237	\$2.45	\$2.45	\$2.54	\$2.44
CJT	Cargojet Inc. Com&VV	7,546	\$882,375	59	\$115.45	\$115.45	\$121.32	\$115.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,015	\$283,489	26	\$16.67	\$16.67	\$16.67	\$16.65
CLG	iShre 1-10GovtBnd Un	24,300	\$406,138	18	\$16.72	\$16.72	\$16.73	\$16.70
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	7,200	\$57,568	5	\$8.00	\$8.00	\$8.00	\$7.99
CLS	Celestica Inc SV	11,200	\$132,994	56	\$11.96	\$11.96	\$12.06	\$11.75
CM	Cdn Imperial Bank	136,790	\$8,507,076	803	\$62.16	\$62.16	\$62.86	\$61.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$10,300	3	\$20.60	\$20.60	\$20.60	\$20.60
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$39,755	3	\$24.80	\$24.80	\$24.95	\$24.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CMAG	CI MunroAltGlbGrowC\$	700	\$16,583	4	\$23.66	\$23.66	\$23.73	\$23.66
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
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\$	1,800	\$34,061	5	\$18.89	\$18.89	\$18.96	\$18.89
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,602	\$18,305	6	\$5.07	\$5.07	\$5.11	\$5.05
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	89,300	\$130,767	69	\$1.45	\$1.45	\$1.53	\$1.44
CMR	iShares MoneyMkt Un	16,600	\$831,747	11	\$50.10	\$50.10	\$50.11	\$50.10
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	2,800	\$17,416	5	\$6.22	\$6.22	\$6.22	\$6.22
CNE	Canacol Energy J	12,641	\$28,157	8	\$2.21	\$2.21	\$2.26	\$2.21
CNQ	Canadian Natural Res	370,974	\$25,757,334	1,601	\$68.53	\$68.53	\$71.09	\$68.43
CNR	Cdn Nat'l Railway	49,359	\$7,579,618	405	\$153.43	\$153.43	\$154.22	\$152.89
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	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,000	\$136,943	9	\$68.15	\$68.15	\$68.87	\$68.15
CP	Cdn Pacific Railway	87,630	\$8,403,752	694	\$95.96	\$95.96	\$96.66	\$95.26
CPD	iShares CdnPref Un	52,700	\$622,682	37	\$11.79	\$11.79	\$11.86	\$11.78
CPG	Crescent Point Corp.	472,415	\$4,314,803	1,352	\$8.82	\$8.82	\$9.45	\$8.82
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,800	\$23,354	6	\$6.15	\$6.15	\$6.19	\$6.11
CPLS	CIBC Core+Fixed Incm	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
CPX	Capital Power Corp.	26,834	\$1,382,643	139	\$51.60	\$51.60	\$51.73	\$51.15
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$2,902	1	\$14.51	\$14.51	\$14.51	\$14.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	91,201	\$530,683	130	\$5.60	\$5.60	\$5.93	\$5.60
CRDL	Cardiol Therapeutc A	16,601	\$24,701	32	\$1.49	\$1.49	\$1.50	\$1.47
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	38,400	\$150,505	63	\$3.87	\$3.87	\$4.04	\$3.85
CROP	Purpose CreditOpp Un	1,000	\$18,510	2	\$18.51	\$18.51	\$18.51	\$18.51
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	29,400	\$444,882	79	\$15.05	\$15.05	\$15.46	\$15.00
CRRX	CareRx Corp. J	5,900	\$20,103	11	\$3.41	\$3.41	\$3.41	\$3.40
CRT.UN	CT RI Est Invest Un	30,908	\$488,649	79	\$15.69	\$15.69	\$16.04	\$15.69
CRWN	Crown Cap Partners J	600	\$5,364	1	\$8.94	\$8.94	\$8.94	\$8.94
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	105,100	\$338,498	183	\$3.24	\$3.24	\$3.33	\$3.15
CSAV	CI HilInterestSvgs Un	37,300	\$1,870,137	20	\$50.13	\$50.13	\$50.14	\$50.13
CSD	iShr ShDuratn HighUn	1,400	\$21,074	3	\$15.09	\$15.09	\$15.09	\$15.04
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	53,200	\$516,214	193	\$9.65	\$9.65	\$9.86	\$9.64
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	6,203	\$11,925,648	49	\$1,915.39	\$1915.39	\$1938.36	\$1894.03
CSW.A	Corby Spirit&Wine A	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
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	6,493	\$1,006,129	52	\$153.77	\$153.77	\$156.09	\$153.77
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	108,182	\$658,644	205	\$5.99	\$5.99	\$6.25	\$5.95
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,029	\$639,778	96	\$40.02	\$40.02	\$40.05	\$39.75
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,780	1	\$21.56	\$21.56	\$21.56	\$21.56
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	1,100	\$43,917	6	\$40.00	\$40.00	\$40.00	\$39.85
CUB	CubicFarm Systems J	22,000	\$3,105	3	\$0.14	\$0.14	\$0.15	\$0.14
CUD	iShare US DivGrow Un	11,800	\$570,520	38	\$48.53	\$48.53	\$48.53	\$48.30
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	5,408	\$77,199	12	\$14.45	\$14.45	\$14.49	\$13.85
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	386,634	\$9,112,043	1,605	\$23.04	\$23.04	\$24.40	\$23.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$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	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,137	\$78,124	27	\$6.01	\$6.01	\$6.03	\$5.78
CWB	Cdn Wstrn Bank	28,414	\$665,640	135	\$23.38	\$23.38	\$23.83	\$23.28
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	46,000	\$24,200	11	\$0.53	\$0.53	\$0.56	\$0.50
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	777	\$33,249	7	\$42.90	\$42.90	\$42.90	\$42.65
CXB	Calibre Mining Corp.	31,900	\$31,520	8	\$0.98	\$0.98	\$1.00	\$0.97
CXF	Cl Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
CXI	Currency Exch Intl J	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	300	\$16,470	1	\$54.90	\$54.90	\$54.90	\$54.90
CYBR	Evolve Cyber Sec Heg	1,400	\$48,826	7	\$34.69	\$34.69	\$35.12	\$34.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	18	\$350	1	\$0.00	\$19.84	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,800	\$299,471	85	\$16.77	\$16.77	\$17.12	\$16.75
DANC	Desjardn AltLN/SH Eq	4,300	\$91,851	10	\$21.37	\$21.37	\$21.38	\$21.36
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,601	\$51,881	20	\$6.05	\$6.05	\$6.06	\$6.01
DBO	D-Box Tech Inc. A J	25,000	\$2,395	3	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	10,576	\$382,116	94	\$36.07	\$36.07	\$37.37	\$35.57
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$13,979	4	\$17.50	\$17.50	\$17.50	\$17.45
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$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	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,226	2	\$17.44	\$17.44	\$17.44	\$17.38
DF	Dividend 15Split 2 A	6,800	\$27,235	12	\$3.98	\$3.98	\$4.03	\$3.95
DF.PR.A	Dividend 15Splt 2 Pr	200	\$1,880	1	\$9.40	\$9.40	\$9.40	\$9.40
DFN	Dividend 15 Splt A	29,800	\$220,233	30	\$7.41	\$7.41	\$7.41	\$7.35
DFN.PR.A	Dividend 15 Splt Pr	5,000	\$46,942	12	\$9.39	\$9.39	\$9.40	\$9.36
DFY	Definity Fin Corp.	2,795	\$109,558	22	\$39.19	\$39.19	\$39.86	\$38.95
DGR	CI WisdomTrUSDivGrHG	800	\$26,468	8	\$33.06	\$33.06	\$33.16	\$32.95
DGR.B	CI WisdomTrUSDivN-HG	400	\$14,336	1	\$35.84	\$35.84	\$35.84	\$35.84
DGRC	CI WisdomCA QualDvNH	5,800	\$185,780	17	\$32.00	\$32.00	\$32.14	\$31.93
DGS	Div Growth Splt CI A	56,585	\$353,845	75	\$6.14	\$6.14	\$6.35	\$6.11
DGS.PR.A	Div Growth Split Pr	200	\$1,872	1	\$9.36	\$9.36	\$9.36	\$9.36
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$11,730	1	\$7.82	\$7.82	\$7.82	\$7.82
DIAM	Star Diamond Corp J	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,000	\$37,905	10	\$6.23	\$6.23	\$6.40	\$6.23
DIR.UN	Dream Industr REIT	61,214	\$690,390	153	\$11.21	\$11.21	\$11.46	\$11.17
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
DIV	Divers Rylty Corp.	32,502	\$91,165	32	\$2.84	\$2.84	\$2.84	\$2.78
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,400	\$7,546	8	\$3.15	\$3.15	\$3.15	\$3.13
DLR	Horizon US\$ Cur A Un	132,682	\$1,805,911	105	\$13.61	\$13.61	\$13.64	\$13.59
DLR.U	Horizon US\$Cur A USF	59,700	\$602,942	50	\$10.10	\$10.10	\$10.10	\$10.09
DML	Denison Mines Corp	114,400	\$184,651	104	\$1.57	\$1.57	\$1.66	\$1.57
DN	Delta 9 Cannabis J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
DND	Dye & Durham Ltd. J	14,057	\$172,143	48	\$12.02	\$12.02	\$12.65	\$12.02
DNG	Dynacor Group J	2,200	\$6,394	4	\$2.93	\$2.93	\$2.93	\$2.90
DNT	Candente Copper J	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	15,900	\$137,158	43	\$8.60	\$8.60	\$8.71	\$8.50
DOL	Dollarama Inc.	31,040	\$2,389,099	206	\$76.63	\$76.63	\$77.90	\$76.43
DOO	BRP Inc. SV	8,042	\$719,740	62	\$88.87	\$88.87	\$92.33	\$88.39
DPM	Dundee Precious Mtl	29,052	\$170,803	99	\$5.84	\$5.84	\$6.03	\$5.82
DQD	CI Wisdom3USDvVaryHg	900	\$30,294	3	\$33.68	\$33.68	\$33.68	\$33.55
DQI	CIWisdom3IntIDvVarHg	600	\$14,426	3	\$24.01	\$24.01	\$24.09	\$24.01
DR	Medical Facilities	9,800	\$104,917	20	\$10.74	\$10.74	\$10.82	\$10.57
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.04	\$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	500	\$11,245	1	\$22.49	\$22.49	\$22.49	\$22.49
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,745	\$97,413	17	\$26.11	\$26.11	\$26.16	\$25.88
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$16,200	1	\$8.10	\$8.10	\$8.10	\$8.10
DRT	DIRTT Env Solution J	7,000	\$3,673	6	\$0.53	\$0.53	\$0.56	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$5,621	1	\$8.03	\$8.03	\$8.03	\$8.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,694	\$1,517,007	116	\$84.58	\$84.58	\$88.74	\$84.50
DTOL	D2L Inc. J SV	1,900	\$11,853	4	\$6.44	\$6.44	\$6.44	\$6.21
DXB	Dynamic ActvTact Bnd	2,500	\$45,171	3	\$18.05	\$18.05	\$18.09	\$18.05
DXC	Dynamic ActvCA DivUn	700	\$21,874	3	\$31.23	\$31.23	\$31.30	\$31.23
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	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,800	\$159,988	13	\$42.16	\$42.16	\$42.16	\$41.98
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,300	\$346,955	35	\$20.03	\$20.03	\$20.11	\$20.01
DXQ	DynamicActvYldCovrOp	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,300	\$36,947	7	\$5.88	\$5.88	\$5.91	\$5.83
DXU	Dynamic ActvUS DivUn	2,100	\$86,669	8	\$41.37	\$41.37	\$41.37	\$41.14
DXV	Dynamc ActInvestFltg	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	125,000	\$32,220	18	\$0.26	\$0.26	\$0.27	\$0.25
E	Enterprise Group Inc	6,000	\$2,313	3	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	1,107	\$2,213	3	\$1.99	\$1.99	\$2.00	\$1.99
EARN	EvolveActvGlbFxdIncm	1,800	\$81,527	2	\$45.29	\$45.29	\$45.30	\$45.29
EBIT	Bitcoin ETF CA Unheg	1,700	\$16,276	7	\$9.74	\$9.74	\$9.74	\$9.55
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	28,048	\$138,324	62	\$4.84	\$4.84	\$5.03	\$4.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,614	6	\$4.33	\$4.33	\$4.41	\$4.29
EDGE	Evolve Innovation Un	500	\$13,825	1	\$27.65	\$27.65	\$27.65	\$27.65
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
EDR	Endeavour Silver J	26,000	\$103,974	45	\$3.90	\$3.90	\$4.14	\$3.88
EDT	Spectral Medical Inc	1,500	\$720	2	\$0.45	\$0.45	\$0.50	\$0.45
EDV	Endeavour Mining Ord	76,070	\$1,957,400	335	\$25.61	\$25.61	\$26.11	\$25.39
EFL	Electrovaya Inc.	70,500	\$81,677	30	\$1.10	\$1.10	\$1.22	\$1.10
EFN	Element Fleet Mgt	30,500	\$496,619	181	\$16.23	\$16.23	\$16.37	\$16.23
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.10	\$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	33,100	\$271,581	112	\$8.04	\$8.04	\$8.51	\$8.04
EFX	Enerflex Ltd.	16,602	\$103,631	63	\$6.19	\$6.19	\$6.28	\$6.19
EGIF	Exemplar GrwthIncmUn	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
EGLX	Enthusiast GameHldgJ	78,600	\$108,125	69	\$1.34	\$1.34	\$1.49	\$1.32
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,263	\$328,115	42	\$44.89	\$44.89	\$46.11	\$44.85
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	200	\$4,950	2	\$24.75	\$24.75	\$24.75	\$24.75
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,401	\$610,066	93	\$12.58	\$12.58	\$12.67	\$12.57
ELD	Eldorado Gold Corp.	31,602	\$245,877	111	\$7.76	\$7.76	\$7.95	\$7.71
ELEF	Silver Elephant J	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
ELF	E-L Financial Corp.	100	\$89,000	1	\$890.00	\$890.00	\$890.00	\$890.00
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	\$19.10	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	500	\$11,195	1	\$22.39	\$22.39	\$22.39	\$22.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	4,500	\$878	2	\$0.20	\$0.20	\$0.20	\$0.20
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
EMA	Emera Incorporated	18,331	\$1,104,071	130	\$60.37	\$60.37	\$60.41	\$59.79
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	\$16.24	\$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	\$18.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,590	\$1,100,270	202	\$35.84	\$35.84	\$36.47	\$35.76
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	122,131	\$6,620,688	610	\$54.04	\$54.04	\$54.59	\$53.99
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,058	1	\$16.86	\$16.86	\$16.86	\$16.86
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	700	\$10,860	2	\$15.65	\$15.65	\$15.65	\$15.46
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$25,650	2	\$21.05	\$21.05	\$21.70	\$21.05
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,175	2	\$18.65	\$18.65	\$18.65	\$18.60
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,300	\$15,506	3	\$11.72	\$11.72	\$11.97	\$11.72
ENGH	Enghouse Systems Ltd	7,766	\$225,274	41	\$29.05	\$29.05	\$29.25	\$28.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,800	\$27,733	8	\$15.40	\$15.40	\$15.50	\$15.32
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,100	\$4,408	3	\$2.10	\$2.10	\$2.10	\$2.08
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.	4,171	\$198,470	28	\$47.42	\$47.42	\$48.25	\$47.35
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	500	\$23,714	2	\$47.50	\$47.50	\$47.50	\$47.41
EQL	Invesco S&P500 EqWgt	2,600	\$71,309	9	\$27.41	\$27.41	\$27.52	\$27.38
EQL.F	Invesco S&P500EqCA-H	9,600	\$233,496	17	\$24.30	\$24.30	\$24.36	\$24.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	27,300	\$128,228	70	\$4.60	\$4.60	\$4.85	\$4.58
ERD	Erdene Res Dev J	14,000	\$4,130	2	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	23,600	\$74,287	22	\$3.13	\$3.13	\$3.18	\$3.12
ERF	Enerplus Corporation	110,540	\$2,214,702	279	\$19.64	\$19.64	\$20.74	\$19.62
ERO	Ero Copper Corp. J	19,113	\$265,245	73	\$13.76	\$13.76	\$14.21	\$13.70
ESG	Invesco S&P500ESG Un	269	\$7,120	2	\$26.47	\$26.47	\$26.47	\$26.47
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,094	1	\$30.94	\$30.94	\$30.94	\$30.94
ESGB	BMO ESG CorpBnd CAD	600	\$15,762	2	\$26.27	\$26.27	\$26.27	\$26.27
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.62	\$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	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
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	200	\$7,036	1	\$35.18	\$35.18	\$35.18	\$35.18
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	26,601	\$66,589	36	\$2.48	\$2.48	\$2.59	\$2.47
ESM	Euro Sun Mining J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	29,500	\$9,908	5	\$0.34	\$0.34	\$0.36	\$0.34
ET	Evertz Technologies	100	\$1,337	1	\$13.37	\$13.37	\$13.37	\$13.37
ETC	EvolveCryptocurUH CA	700	\$3,214	4	\$4.67	\$4.67	\$4.67	\$4.54
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
ETHH	Purpose EthrCA CurHg	17,050	\$92,742	40	\$5.57	\$5.57	\$5.58	\$5.31
ETHH.B	Purpose EthrCA NC Hg	1,900	\$11,639	9	\$6.33	\$6.33	\$6.33	\$6.05
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,150	\$18,137	10	\$5.77	\$5.77	\$5.77	\$5.68
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,400	\$9,740	3	\$6.90	\$6.90	\$6.98	\$6.90
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	22,400	\$137,334	20	\$6.27	\$6.27	\$6.27	\$6.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	59,850	\$376,553	65	\$6.49	\$6.49	\$6.54	\$6.13
ETHX.U	CI GalxyEthernUS UH	19,273	\$112,452	22	\$6.03	\$6.03	\$6.03	\$5.73
ETHY	Purpose Ether Yld Un	6,700	\$16,911	14	\$2.57	\$2.57	\$2.57	\$2.43
ETHY.B	Purpose EthrYld ncHg	600	\$1,780	3	\$2.97	\$2.97	\$2.97	\$2.95
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	14,300	\$99,482	26	\$6.93	\$6.93	\$7.01	\$6.92
EXN	Excellon Resources J	2,000	\$920	2	\$0.48	\$0.48	\$0.48	\$0.46
EXRO	Exro Tech Inc. J	32,000	\$25,590	8	\$0.82	\$0.82	\$0.82	\$0.78
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	6,100	\$10,543	6	\$1.70	\$1.70	\$1.82	\$1.70
FANS	FansUnite Entrtnmt J	28,500	\$3,773	4	\$0.14	\$0.14	\$0.14	\$0.13
FAP	abrdn Asia-PacifcVCC	2,800	\$6,973	3	\$2.48	\$2.48	\$2.50	\$2.48
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$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	800	\$6,999	5	\$8.86	\$8.86	\$8.86	\$8.71
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,500	\$54,368	6	\$12.08	\$12.08	\$12.15	\$12.04
FCCB	Fidelity CdnBndIdxUn	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
FCCD	Fidelity Cdn Div L	600	\$16,731	5	\$27.87	\$27.87	\$27.90	\$27.87
FCCL	Fidelity CdnLwVol L	300	\$9,134	2	\$30.47	\$30.47	\$30.47	\$30.40
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	900	\$25,220	3	\$27.88	\$27.88	\$28.20	\$27.88
FCCV	Fidelity CdnVal L Un	13,200	\$164,136	19	\$12.40	\$12.40	\$12.61	\$12.38
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,100	\$199,956	15	\$21.99	\$21.99	\$22.04	\$21.92
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.41	\$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	\$8.16	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,300	\$118,158	16	\$27.51	\$27.51	\$27.55	\$27.42
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,000	\$167,346	13	\$23.93	\$23.93	\$24.05	\$23.86
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.65	\$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	\$38.64	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	56,700	\$838,880	200	\$14.78	\$14.78	\$15.00	\$14.71
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,400	\$57,507	5	\$23.94	\$23.94	\$23.97	\$23.94
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	66,500	\$47,245	30	\$0.70	\$0.70	\$0.72	\$0.70
FCUD	Fidelity US HiDiv Un	200	\$5,600	2	\$27.95	\$27.95	\$28.05	\$27.95
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	900	\$23,148	2	\$25.72	\$25.72	\$25.72	\$25.72
FCUL	Fidelity USLowVol Un	1,100	\$40,231	3	\$36.60	\$36.60	\$36.60	\$36.46
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$74,312	7	\$38.98	\$38.98	\$39.23	\$38.96
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,400	\$132,519	12	\$11.60	\$11.60	\$11.65	\$11.60
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	\$11.95	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,400	\$205,523	80	\$10.01	\$10.01	\$10.52	\$9.99
FF	First Mining Gold J	71,495	\$15,011	10	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	2,348	\$1,487,061	25	\$631.40	\$631.40	\$641.76	\$629.41
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,910	2	\$21.82	\$21.82	\$21.82	\$21.82
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	44,200	\$180,851	40	\$4.07	\$4.07	\$4.29	\$4.02
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.61	\$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	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,747	\$86,852	13	\$9.92	\$9.92	\$9.95	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$6,832	1	\$34.16	\$34.16	\$34.16	\$34.16
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	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	15,300	\$169,149	17	\$11.12	\$11.12	\$11.25	\$10.99
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$59.18	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,900	\$345,212	48	\$6.77	\$6.77	\$6.84	\$6.77
FIG	CI Invest GrdBnd Heg	26,800	\$251,068	21	\$9.36	\$9.36	\$9.39	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,400	\$91,710	30	\$9.71	\$9.71	\$9.83	\$9.70
FIL	Filo Mining Corp. J	10,953	\$167,076	59	\$15.18	\$15.18	\$15.62	\$15.14
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	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
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	400	\$7,304	1	\$18.26	\$18.26	\$18.26	\$18.26
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	2,800	\$26,826	5	\$9.60	\$9.60	\$9.60	\$9.55
FLOW	Flow Beverage J SV	1,020	\$439	2	\$0.43	\$0.43	\$0.43	\$0.43
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	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,994	1	\$29.94	\$29.94	\$29.94	\$29.94
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	236,449	\$5,407,839	869	\$23.00	\$23.00	\$23.84	\$22.49
FN	First Nat'l Fin Corp	5,902	\$222,409	23	\$37.47	\$37.47	\$38.01	\$37.47
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,874	\$1,581,062	88	\$159.38	\$159.38	\$162.00	\$159.10
FOOD	Goodfood Market J	1,200	\$1,203	11	\$1.01	\$1.01	\$1.01	\$0.99
FORA	VerticalScope J SV	4,102	\$39,321	7	\$9.37	\$9.37	\$9.72	\$9.37
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,700	\$36,142	2	\$21.26	\$21.26	\$21.26	\$21.26
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	56,491	\$566,581	126	\$9.90	\$9.90	\$10.50	\$9.87
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	76,400	\$1,122,177	192	\$14.50	\$14.50	\$14.92	\$14.47
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,600	\$81,764	10	\$9.51	\$9.51	\$9.53	\$9.50
FSB.U	CI EnhancShrtBnd US	2,500	\$24,050	2	\$9.62	\$9.62	\$9.62	\$9.62
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
FSV	FirstService Corp.	10,361	\$1,626,051	69	\$156.60	\$156.60	\$158.12	\$155.90
FSY	Forsys Metals Corp J	24,500	\$15,255	5	\$0.61	\$0.61	\$0.63	\$0.61
FSZ	Fiera Capital A SV	5,800	\$52,518	9	\$9.01	\$9.01	\$9.06	\$9.01
FT	Fortune Minerals J	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,500	\$4,910	3	\$1.95	\$1.95	\$2.00	\$1.95
FTN	Financial 15 Splt A	12,500	\$109,960	29	\$8.80	\$8.80	\$8.84	\$8.76
FTN.PR.A	Financial 15 Splt Pr	1,000	\$9,790	1	\$9.79	\$9.79	\$9.79	\$9.79
FTS	Fortis Inc.	54,670	\$3,066,374	256	\$56.29	\$56.29	\$56.39	\$55.87
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,700	\$23,384	4	\$13.72	\$13.72	\$13.81	\$13.72
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,870	\$582,804	146	\$25.37	\$25.37	\$26.27	\$25.28
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	\$32.13	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,500	\$5,595	4	\$0.53	\$0.53	\$0.57	\$0.53
FVI	Fortuna Silver Mines	44,540	\$138,907	74	\$3.09	\$3.09	\$3.25	\$3.07
FVL	Freegold Ventures J	19,000	\$8,870	4	\$0.47	\$0.47	\$0.48	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	200	\$674	1	\$3.37	\$3.37	\$3.37	\$3.37
GAU	Galiano Gold Inc. J	51,500	\$34,210	18	\$0.66	\$0.66	\$0.68	\$0.66
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.59	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	34,000	\$4,490	2	\$0.13	\$0.13	\$0.14	\$0.13
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,548	1	\$17.58	\$17.58	\$17.58	\$17.58
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GCM	GCM Mining Corp.	12,300	\$40,601	27	\$3.31	\$3.31	\$3.34	\$3.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$3,548	2	\$17.75	\$17.75	\$17.75	\$17.73
GDI	GDI Integrated SV J	1,599	\$71,986	12	\$45.21	\$45.21	\$45.21	\$44.91
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GPY	Guardian PremYld Heg	1,900	\$35,570	5	\$18.82	\$18.82	\$18.83	\$18.65
GPY.B	Guardian PremYldUnhg	2,200	\$39,008	2	\$17.74	\$17.74	\$17.74	\$17.73
GDV	Gbl Div GrowSplit A	7,600	\$81,172	16	\$10.66	\$10.66	\$10.76	\$10.65
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,620	\$774,605	226	\$24.35	\$24.35	\$24.63	\$24.35
GENM	Generation Mining J	33,000	\$19,090	9	\$0.58	\$0.58	\$0.59	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,057	2	\$40.22	\$40.22	\$40.35	\$40.22
GFL	GFL Environment SV	18,200	\$658,350	129	\$36.07	\$36.07	\$37.00	\$35.78
GFP	Green1st ForestProdJ	14,800	\$23,530	19	\$1.57	\$1.57	\$1.62	\$1.57
GGA	Goldgroup Mining J	221,000	\$3,315	4	\$0.02	\$0.02	\$0.02	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	66,200	\$101,334	196	\$1.52	\$1.52	\$1.59	\$1.47
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,167	\$2,371,356	155	\$102.12	\$102.12	\$102.90	\$101.98
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	21,700	\$861,116	162	\$39.57	\$39.57	\$40.15	\$39.52
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	\$0.56	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,500	\$136,703	21	\$21.17	\$21.17	\$21.24	\$20.98
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,100	\$66,468	18	\$3.62	\$3.62	\$3.75	\$3.62
GLXY	Galaxy Digital J Ord	255,158	\$1,738,009	711	\$6.61	\$6.61	\$7.05	\$6.59
GMTN	Gold Mountain Mng J	55,000	\$8,875	3	\$0.17	\$0.17	\$0.17	\$0.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$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	9,102	\$10,618	10	\$1.16	\$1.16	\$1.21	\$1.16
GOOS	Cda Goose Hldgs SV	23,701	\$550,928	94	\$23.15	\$23.15	\$23.66	\$23.03
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,191	\$89,470	36	\$3.16	\$3.16	\$3.35	\$3.12
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRN	Greenlane Renew J	42,355	\$29,959	10	\$0.70	\$0.70	\$0.72	\$0.70
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,284	\$1,367,532	113	\$70.54	\$70.54	\$71.91	\$70.20
GSY	goeasy Ltd.	2,799	\$312,751	29	\$111.50	\$111.50	\$114.80	\$110.80
GTE	Gran Tierra Energy J	63,600	\$114,163	123	\$1.78	\$1.78	\$1.86	\$1.77
GTMS	Greenbrook TMS Inc J	1,600	\$7,210	4	\$4.24	\$4.24	\$4.78	\$4.24
GUD	Knight Therapeutics	25,510	\$138,150	53	\$5.44	\$5.44	\$5.47	\$5.38
GURU	GURU Organic Energy	200	\$848	2	\$4.32	\$4.32	\$4.32	\$4.16
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	55,400	\$1,712,588	269	\$30.88	\$30.88	\$31.15	\$30.75
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$22,680	2	\$20.50	\$20.50	\$20.76	\$20.50
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GXE	Gear Energy Ltd.	202,800	\$243,537	72	\$1.18	\$1.18	\$1.23	\$1.17
H	Hydro One Limited	68,801	\$2,404,952	412	\$35.16	\$35.16	\$35.20	\$34.72
HAB	Horizon CorpBnd E Un	9,700	\$93,345	6	\$9.62	\$9.62	\$9.63	\$9.61
HAC	Horizon Seasonl E Un	900	\$21,708	3	\$24.12	\$24.12	\$24.12	\$24.12
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,000	\$6,900	1	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	517	\$2,047	2	\$3.96	\$3.96	\$3.96	\$3.96
HAL	Horizons Cdn Div E	2,200	\$43,842	9	\$19.85	\$19.85	\$20.04	\$19.85
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.88	\$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 GblDiv E Un	3,200	\$82,888	10	\$25.89	\$25.89	\$26.00	\$25.84
HBA	Hamilton AusBk=Wgt E	8,600	\$186,036	17	\$21.69	\$21.69	\$21.69	\$21.57
HBAL	Horizons Bal TRI A	3,300	\$39,633	8	\$11.98	\$11.98	\$12.07	\$11.98
HBB	Horizon Cdn SlctUniv	2,200	\$98,619	12	\$44.85	\$44.85	\$44.85	\$44.80
HBD	BetaPro GldBul-2x Br	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
HBF	HarvestBrndLdr+ A Un	36,000	\$331,697	37	\$9.24	\$9.24	\$9.26	\$9.19
HBFB	HarvestBrndLdr+B U-H	1,200	\$11,855	2	\$9.88	\$9.88	\$9.88	\$9.87
HBFU	HarvestBrndLdr+US Un	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	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
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,670	\$17,318	3	\$10.40	\$10.40	\$10.40	\$10.33
HBM	Hudbay Minerals Inc.	105,600	\$586,468	149	\$5.59	\$5.59	\$5.68	\$5.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,900	\$26,332	1	\$9.08	\$9.08	\$9.08	\$9.08
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$28,294	2	\$21.77	\$21.77	\$21.77	\$21.76
HCAL	Hamilton EnhancA Bk	8,750	\$186,737	28	\$21.42	\$21.42	\$21.48	\$21.28
HCG	Home Capital Group	14,461	\$397,654	62	\$27.45	\$27.45	\$27.73	\$27.32
HCLN	Harvest CleanEngy Un	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
HCON	Horizons ConservTRI	600	\$6,864	1	\$11.44	\$11.44	\$11.44	\$11.44
HCRE	Horizons EqICA REIT	600	\$14,291	4	\$23.80	\$23.80	\$24.01	\$23.75
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,426	\$65,850	15	\$27.04	\$27.04	\$27.43	\$26.97
HDIF	Harvest DiverMoIncmA	52,100	\$417,032	75	\$8.00	\$8.00	\$8.08	\$7.97
HDIV	HamiltonEnhnMltSecCl	23,500	\$350,915	64	\$14.95	\$14.95	\$15.07	\$14.87
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&PTXSXEngy-2x	8,400	\$68,082	7	\$8.24	\$8.24	\$8.33	\$7.72
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,200	\$20,525	5	\$2.03	\$2.03	\$2.04	\$2.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	700	\$6,951	1	\$9.93	\$9.93	\$9.93	\$9.93
HEU	BetaProS&PTSX Engy2x	4,900	\$221,808	14	\$43.51	\$43.51	\$46.86	\$43.51
HEWB	Horizons EqCdaBanks	1,900	\$53,722	6	\$28.27	\$28.27	\$28.46	\$28.18
HEXO	HEXO Corp.	206,000	\$49,105	32	\$0.24	\$0.24	\$0.25	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	13,300	\$78,592	11	\$5.92	\$5.92	\$5.94	\$5.88
HFG	Hamilton Gbl Fin E	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
HFIN	Hamilton EnhancA Fin	715	\$9,403	5	\$13.14	\$13.14	\$13.19	\$13.14
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,800	\$309,224	22	\$9.73	\$9.73	\$9.74	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,600	\$62,909	7	\$17.37	\$17.37	\$17.77	\$17.36
HGD	BetaProCdnGldMn-2xBr	12,000	\$115,483	18	\$9.71	\$9.71	\$9.74	\$9.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
HGR	HarvestGlbIREITLdr A	2,200	\$15,077	4	\$6.82	\$6.82	\$6.87	\$6.82
HGRO	Horizon GrowTRI A Un	15,800	\$189,569	26	\$11.99	\$11.99	\$12.06	\$11.96
HGU	BetaProCdnGldMnr2xBI	71,900	\$744,773	111	\$10.19	\$10.19	\$10.67	\$10.15
HGY	Horizons GldYld E Un	14,400	\$65,269	8	\$4.53	\$4.53	\$4.54	\$4.53
HHL	Harvest HlthcrLdr Un	71,315	\$544,368	72	\$7.68	\$7.68	\$7.69	\$7.56
HHL.B	HarvestHealthcrB U-H	1,600	\$13,024	2	\$8.14	\$8.14	\$8.14	\$8.14
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,290	\$10,836	5	\$8.41	\$8.41	\$8.41	\$8.40
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	2,400	\$240,432	15	\$100.18	\$100.18	\$100.18	\$100.18
HIU	BetaProSP500DlyInvrS	26,800	\$418,848	45	\$15.65	\$15.65	\$15.71	\$15.56
HIX	BetaPro60 DailyInvrS	22,200	\$169,784	12	\$7.67	\$7.67	\$7.67	\$7.63
HLF	High Liner Foods Inc	1,301	\$17,001	3	\$13.06	\$13.06	\$13.07	\$13.06
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,400	\$59,373	8	\$42.04	\$42.04	\$42.85	\$42.01
HLPR	Horizn LadrCA PrShr	700	\$16,387	1	\$23.41	\$23.41	\$23.41	\$23.41
HLS	HLS Therapeutics J	729	\$6,906	4	\$9.27	\$9.27	\$9.69	\$9.27
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	4,400	\$27,454	13	\$6.18	\$6.18	\$6.35	\$6.18
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	20,400	\$188,234	10	\$9.20	\$9.20	\$9.26	\$9.20
HND	BetaProNatGas Lev Br	272,120	\$4,090,660	302	\$15.76	\$15.76	\$16.35	\$14.38
HNU	BetaPro NatGasLevBul	519,990	\$11,738,401	953	\$21.50	\$21.50	\$24.40	\$20.73
HOD	BetaPro CrdOilInvrBr	104,700	\$1,166,463	59	\$11.27	\$11.27	\$11.38	\$10.66
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,777	\$29,056	10	\$16.34	\$16.34	\$16.41	\$16.34
HOM.UN	BSR REIT Invest Un	7,003	\$153,697	25	\$21.83	\$21.83	\$22.57	\$21.83
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,300	\$33,297	21	\$3.22	\$3.22	\$3.27	\$3.21
HOU	BetaPro CrdOilLevBul	232,780	\$4,073,417	153	\$17.12	\$17.12	\$18.04	\$16.95
HPF	HarvestEnergyLdr+ Un	1,600	\$5,412	4	\$3.35	\$3.35	\$3.40	\$3.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	41,800	\$340,807	26	\$8.15	\$8.15	\$8.17	\$8.14
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	314,590	\$2,764,487	204	\$8.84	\$8.84	\$8.93	\$8.68
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	228,557	\$2,126,217	175	\$9.27	\$9.27	\$9.42	\$9.15
HR.UN	H&R Real Estate Un	51,650	\$594,799	158	\$11.46	\$11.46	\$11.78	\$11.40
HRAA	Horizons ReSolvAlloc	12,400	\$140,295	16	\$11.32	\$11.32	\$11.35	\$11.30
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,300	\$64,403	28	\$12.30	\$12.30	\$12.40	\$11.99
HSAB	Horizons CshMaxShare	8,300	\$855,099	28	\$103.01	\$103.01	\$103.11	\$102.92
HSD	BetaPro S&P500 -2xBr	142,460	\$1,257,315	189	\$8.88	\$8.88	\$8.89	\$8.72
HSH	Horizn S&P500CA Hegd	1,200	\$55,555	4	\$46.00	\$46.00	\$46.33	\$46.00
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	233,200	\$2,947,224	245	\$12.55	\$12.55	\$12.77	\$12.50
HSUV.U	HorizonsUSD CshMaxUS	2,240	\$226,778	5	\$101.24	\$101.24	\$101.24	\$101.24
HTA	HarvestTechAchvGrw A	10,218	\$121,824	21	\$11.93	\$11.93	\$12.01	\$11.84
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$26,859	2	\$53.73	\$53.73	\$53.73	\$53.67
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	9,200	\$125,178	12	\$13.64	\$13.64	\$13.64	\$13.59
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,361	1	\$13.61	\$13.61	\$13.61	\$13.61
HULC	HorizonsUS LrgCapldx	1,300	\$76,815	9	\$59.04	\$59.04	\$59.21	\$59.01
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidSmFinE	200	\$4,998	2	\$24.94	\$24.94	\$25.04	\$24.94
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$7,965	3	\$19.55	\$19.55	\$20.43	\$19.24
HURA	Horizon GlbUranium A	2,800	\$65,969	8	\$23.50	\$23.50	\$23.67	\$23.42
HUT	Hut 8 Mining Corp J	371,800	\$913,925	332	\$2.43	\$2.43	\$2.60	\$2.39
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	\$41,368	9	\$18.02	\$18.02	\$18.12	\$17.93
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	98,650	\$872,056	112	\$8.79	\$8.79	\$9.00	\$8.68
HUZ	Horizons Silver ETF	1,500	\$13,728	5	\$9.20	\$9.20	\$9.25	\$9.13
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,700	\$2,380	1	\$1.40	\$1.40	\$1.40	\$1.40
HWX	Headwater Expl Inc.	46,809	\$289,901	119	\$6.07	\$6.07	\$6.39	\$6.07
HXCN	HorizonsS&PTSXCpldx	700	\$20,397	3	\$29.08	\$29.08	\$29.19	\$29.08
HXD	BetaProS&PTXSX60-2xBr	66,800	\$507,372	79	\$7.62	\$7.62	\$7.65	\$7.45
HXDM	Horizons IntlMkts Eq	8,500	\$277,824	20	\$32.75	\$32.75	\$32.78	\$32.64
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$22,269	4	\$27.74	\$27.74	\$28.05	\$27.74
HXEM	Horizons EmergMkt Eq	600	\$17,623	6	\$29.36	\$29.36	\$29.41	\$29.33
HXF	Horizn S&PCapFin Idx	1,500	\$85,813	8	\$57.12	\$57.12	\$57.65	\$57.05
HXH	Horizons CdnHiDivShr	500	\$21,541	4	\$43.12	\$43.12	\$43.12	\$43.03
HXQ	Horizon NASDAQ100SHR	13,490	\$596,508	42	\$44.04	\$44.04	\$44.39	\$43.94
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	26,100	\$1,326,186	119	\$50.69	\$50.69	\$50.99	\$50.62
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	68,500	\$3,201,269	143	\$46.56	\$46.56	\$47.14	\$46.56
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXU	BetaProS&PTXSX60 2xBI	12,500	\$215,689	17	\$17.15	\$17.15	\$17.40	\$17.08
HXX	HoriznEURO 50IndxShr	1,100	\$33,450	8	\$30.43	\$30.43	\$30.50	\$30.32
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,800	\$44,370	10	\$7.68	\$7.68	\$7.68	\$7.63
HYLD	Hamilton USCvCIHG C\$	87,621	\$1,028,751	114	\$11.73	\$11.73	\$11.84	\$11.69
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$27,535	6	\$24.78	\$24.78	\$25.24	\$24.78
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	36,300	\$304,057	30	\$8.40	\$8.40	\$8.47	\$8.24
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
IAG	iA Financial Corp.	16,784	\$1,198,526	133	\$71.14	\$71.14	\$72.55	\$71.01
IAU	i-80 Gold Corp. J	4,455	\$10,440	19	\$2.34	\$2.34	\$2.37	\$2.33
IBG	IBI Group Inc.	18,800	\$365,857	89	\$19.46	\$19.46	\$19.47	\$19.46
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,675	1	\$9.35	\$9.35	\$9.35	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,968	\$2,577,642	111	\$198.82	\$198.82	\$199.64	\$198.03
IFC.PR.A	Intact Fin A Ser 1	500	\$8,905	1	\$17.81	\$17.81	\$17.81	\$17.81
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,200	\$25,620	2	\$21.50	\$21.50	\$21.50	\$21.20
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
IFP	Interfor Corporation	20,511	\$551,333	111	\$26.80	\$26.80	\$27.24	\$26.68
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
IGCF	PIMCO InvGrdCreditCA	700	\$11,501	1	\$16.43	\$16.43	\$16.43	\$16.43
IGM	IGM Financial Inc.	8,600	\$309,515	38	\$35.90	\$35.90	\$36.23	\$35.89
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,806	\$528,163	154	\$11.55	\$11.55	\$11.73	\$11.44
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	129,200	\$198,177	119	\$1.52	\$1.52	\$1.62	\$1.51
IMO	Imperial Oil Ltd.	49,399	\$3,030,791	361	\$60.82	\$60.82	\$62.73	\$60.80
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
IMV	IMV Inc. J	19,517	\$14,888	5	\$0.77	\$0.77	\$0.77	\$0.75
INC.UN	Income Fin Tr Un	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
INCR.U	Intercure J Ord USF	100	\$454	1	\$4.54	\$4.54	\$4.54	\$4.54
INE	Innergex Renew Engy	57,977	\$1,080,056	208	\$18.48	\$18.48	\$19.34	\$18.32
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,600	\$44,069	34	\$4.58	\$4.58	\$4.68	\$4.55
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	22,700	\$66,785	44	\$2.90	\$2.90	\$2.98	\$2.88
IQD	CI WisdomTrIntlDivHG	2,040	\$53,774	8	\$26.36	\$26.36	\$26.38	\$26.34
IQD.B	CI Wisdom3IntlDvNn-H	900	\$19,773	2	\$21.97	\$21.97	\$21.97	\$21.97
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	1,100	\$25,621	3	\$23.35	\$23.35	\$23.35	\$23.20
ITE	i3 Energy plc J Ord	16,000	\$5,895	4	\$0.36	\$0.36	\$0.37	\$0.36
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	55,233	\$480,281	122	\$8.67	\$8.67	\$8.92	\$8.56
IVQ	Invesque Inc.	1,500	\$2,295	1	\$1.53	\$1.53	\$1.53	\$1.53
IVQ.U	Invesque Inc. USF	1,000	\$1,130	1	\$1.13	\$1.13	\$1.13	\$1.13
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,448	\$36,274	25	\$3.10	\$3.10	\$3.30	\$3.07
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	26,300	\$129,672	31	\$4.92	\$4.92	\$5.05	\$4.84
JWEL	Jamieson Wellness	13,937	\$464,455	103	\$33.12	\$33.12	\$33.91	\$33.01
K	Kinross Gold Corp.	142,600	\$682,295	159	\$4.78	\$4.78	\$4.90	\$4.72
KBL	K-Bro Linen Inc.	600	\$17,880	4	\$29.75	\$29.75	\$29.86	\$29.75
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,800	\$44,293	8	\$15.98	\$15.98	\$15.98	\$15.65
KEI	Kolibri Glb Energy J	13,100	\$28,032	9	\$2.11	\$2.11	\$2.24	\$2.10
KEL	Kelt Expl Ltd. J	60,802	\$345,998	140	\$5.60	\$5.60	\$6.03	\$5.57
KEY	Keyera Corp.	37,909	\$1,150,113	154	\$30.25	\$30.25	\$30.65	\$30.19
KILO	Purpose Gold Bul Un	2,290	\$57,634	10	\$25.16	\$25.16	\$25.26	\$25.12
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,194	\$379,036	66	\$15.66	\$15.66	\$16.00	\$15.51
KNT	K92 Mining Inc. J	31,800	\$241,352	124	\$7.57	\$7.57	\$7.75	\$7.47
KPT	KP Tissue Inc.	500	\$5,420	2	\$10.88	\$10.88	\$10.88	\$10.83
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRR	Karora Res Inc. J	43,900	\$120,431	83	\$2.73	\$2.73	\$2.88	\$2.71
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,227	\$562,655	37	\$131.67	\$131.67	\$135.97	\$131.67
L	Loblaw Companies Ltd	38,958	\$4,371,616	280	\$112.63	\$112.63	\$112.96	\$111.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	42,000	\$2,940	4	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	77,342	\$2,898,632	289	\$36.65	\$36.65	\$39.27	\$36.63
LAM	Laramide Resources J	24,000	\$12,130	7	\$0.50	\$0.50	\$0.52	\$0.50
LAS.A	Lassonde Ind Cl A SV	724	\$79,200	6	\$109.62	\$109.62	\$110.68	\$108.24
LB	Laurentian Bk of Can	25,789	\$823,933	141	\$31.82	\$31.82	\$32.89	\$31.76
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LBS	Life & Banc Split A	27,288	\$234,493	54	\$8.63	\$8.63	\$8.68	\$8.52
LBS.PR.A	Life & Banc Split Pr	10,900	\$108,019	2	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew J	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
LCS	Brompton Life Splt A	3,000	\$10,580	4	\$3.52	\$3.52	\$3.53	\$3.52
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,100	\$16,388	2	\$14.89	\$14.89	\$14.92	\$14.89
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	43,593	\$178,231	122	\$4.07	\$4.07	\$4.42	\$4.01
LEV.WT	Lion ElectricCo J Wt	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	14,000	\$5,318	9	\$0.39	\$0.39	\$0.39	\$0.37
LGO	Largo Inc. J	1,001	\$7,516	4	\$7.53	\$7.53	\$7.56	\$7.49
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	\$38.10	\$0.00	\$0.00
LIF	Labrador Iron Ore	16,639	\$516,455	74	\$30.82	\$30.82	\$31.59	\$30.81
LIFE	Evolve GlbHlthYldHeg	9,000	\$181,077	16	\$20.19	\$20.19	\$20.26	\$20.03
LIFE.B	EvolveGlbHealth Unhg	700	\$15,575	1	\$22.25	\$22.25	\$22.25	\$22.25
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,600	\$25,810	3	\$16.15	\$16.15	\$16.15	\$16.00
LNR	Linamar Corporation	7,500	\$464,208	26	\$61.67	\$61.67	\$62.83	\$61.57
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	211,086	\$4,896,900	760	\$23.06	\$23.06	\$24.09	\$22.92
LSPK	LifeSpeak Inc. J	27,500	\$55,094	39	\$1.98	\$1.98	\$2.05	\$1.97
LUC	Lucara Diamond J	15,000	\$8,585	11	\$0.58	\$0.58	\$0.58	\$0.56
LUG	Lundin Gold Inc. J	87,418	\$851,225	206	\$9.82	\$9.82	\$9.92	\$9.58
LUN	Lundin Mining Corp	146,958	\$1,034,748	445	\$7.02	\$7.02	\$7.19	\$6.95
LXR	LXRandCo, Inc. J B	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	3,000	\$30,180	1	\$10.06	\$10.06	\$10.06	\$10.06
MAG	MAG Silver Corp. J	20,838	\$344,423	65	\$16.50	\$16.50	\$17.10	\$16.36
MAGT	Magnet Forensics SV	4,500	\$93,230	18	\$20.74	\$20.74	\$21.59	\$20.50
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	7,000	\$925	2	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	7,310	\$199,190	40	\$27.32	\$27.32	\$28.25	\$26.90
MAYB.F	1stTrCbcoeVestUS EqHg	100	\$3,314	1	\$33.14	\$33.14	\$33.14	\$33.14
MBA	CIBT Education Grp J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.62	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,532	1	\$18.83	\$18.83	\$18.83	\$18.83
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
MDA	MDA Ltd. J	131	\$1,008	3	\$7.69	\$7.69	\$7.69	\$7.69
MDF	mdf commerce inc.	13,100	\$30,762	16	\$2.38	\$2.38	\$2.48	\$2.31
MDI	Major Drilling Group	11,301	\$90,855	24	\$8.02	\$8.02	\$8.16	\$7.96
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	9,000	\$10,013	12	\$1.16	\$1.16	\$1.16	\$1.08
MDP	Medexus Pharma J	700	\$790	2	\$1.10	\$1.10	\$1.14	\$1.10
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	7,100	\$10,998	4	\$1.54	\$1.54	\$1.55	\$1.54
MEE	Mackenzie EmrgMkts E	463	\$10,549	3	\$22.77	\$22.77	\$22.80	\$22.77
MEG	MEG Energy Corp.	209,653	\$3,650,368	884	\$16.79	\$16.79	\$18.19	\$16.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$22,720	1	\$113.60	\$113.60	\$113.60	\$113.60
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	282,753	\$6,291,073	779	\$22.11	\$22.11	\$22.65	\$22.09
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.90	\$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	500	\$10,985	2	\$21.97	\$21.97	\$21.97	\$21.97
MFI	Maple Leaf Foods Inc	40,400	\$840,430	126	\$20.75	\$20.75	\$21.59	\$20.47
MFT	Mackenzie FltGrate E	26,625	\$473,365	33	\$17.80	\$17.80	\$17.81	\$17.77
MG	Magna Int'l Inc.	87,299	\$6,193,082	542	\$70.73	\$70.73	\$72.08	\$70.50
MGA	Mega Uranium Ltd. J	7,000	\$1,600	5	\$0.23	\$0.23	\$0.23	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$15,156	1	\$16.84	\$16.84	\$16.84	\$16.84
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,400	\$38,383	13	\$15.79	\$15.79	\$16.02	\$15.79
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	30,800	\$425,222	84	\$13.64	\$13.64	\$14.05	\$13.62
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	1,500	\$263	2	\$0.18	\$0.18	\$0.18	\$0.18
MINF	MiddlefldSustInfrasDiv	5,500	\$59,144	6	\$10.75	\$10.75	\$10.76	\$10.75
MINN	Middlefld Innov Div	1,000	\$11,294	2	\$11.29	\$11.29	\$11.33	\$11.29
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,700	\$161,845	14	\$18.60	\$18.60	\$18.64	\$18.57
MKC	Mackenzie MaxDvrCA E	900	\$23,910	3	\$26.56	\$26.56	\$26.59	\$26.56
MKP	MCAN Mortgage Corp.	7,800	\$116,179	15	\$14.88	\$14.88	\$15.17	\$14.81
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	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	900	\$4,104	1	\$4.56	\$4.56	\$4.56	\$4.56
MND	Mandalay Res Corp J	6,400	\$10,284	3	\$1.61	\$1.61	\$1.61	\$1.59
MNO	Meridian MinUK Soc J	24,000	\$14,090	3	\$0.59	\$0.59	\$0.59	\$0.58
MNS	Ry Cdn Mint-Sil ETR	2,500	\$38,273	6	\$15.25	\$15.25	\$15.41	\$15.25
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,600	\$128,127	16	\$22.93	\$22.93	\$22.93	\$22.66
MNT.U	Ry CA MintGld ETR US	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MOGO	Mogo Inc. J	801	\$936	8	\$1.17	\$1.17	\$1.18	\$1.16
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	200,000	\$187,490	86	\$0.92	\$0.92	\$0.99	\$0.92
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	31,201	\$131,633	21	\$4.22	\$4.22	\$4.25	\$4.20
MPVD	Mountain Province J	22,500	\$14,020	8	\$0.59	\$0.59	\$0.64	\$0.59
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	1,100	\$119,110	6	\$108.00	\$108.00	\$108.84	\$108.00
MRD	Melcor Developments	100	\$1,138	1	\$11.38	\$11.38	\$11.38	\$11.38
MRE	Martirea Int'l Inc.	32,994	\$328,226	86	\$9.85	\$9.85	\$10.13	\$9.81
MREL	Middlefld RI Est Div	900	\$10,849	4	\$12.07	\$12.07	\$12.07	\$12.01
MRG.UN	Morguard NA REIT UN	9,400	\$145,873	25	\$15.51	\$15.51	\$15.57	\$15.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	8,001	\$40,406	11	\$5.06	\$5.06	\$5.06	\$5.05
MRU	Metro Inc.	16,443	\$1,157,865	82	\$70.33	\$70.33	\$70.71	\$69.70
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,407	\$251,693	74	\$14.47	\$14.47	\$14.67	\$14.38
MTY	MTY Food Group Inc.	8,617	\$489,906	52	\$56.80	\$56.80	\$57.50	\$56.44
MUB	Mackenzie Uncnstrn E	8,600	\$156,024	15	\$18.14	\$18.14	\$18.18	\$18.12
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,029	2	\$30.12	\$30.12	\$30.17	\$30.12
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	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
MVP	MediaValet Inc. J	6,900	\$9,660	4	\$1.40	\$1.40	\$1.40	\$1.40
MWD	MackenzieMaxDvr AW E	400	\$9,652	1	\$24.13	\$24.13	\$24.13	\$24.13
MX	Methanex Corporation	8,548	\$363,903	55	\$42.03	\$42.03	\$43.96	\$41.97
MXG	Maxim Power Corp.	3,300	\$14,892	2	\$4.54	\$4.54	\$4.54	\$4.51
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
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	68,786	\$6,098,318	405	\$88.59	\$88.59	\$89.60	\$88.35
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
NALT	NBI Liquid Alternatv	4,300	\$104,054	10	\$24.21	\$24.21	\$24.21	\$24.15
NANO	Nano One Materials J	16,430	\$44,607	17	\$2.72	\$2.72	\$2.75	\$2.66
NB	NioCorp Dev Ltd. J	18,100	\$18,985	16	\$1.06	\$1.06	\$1.07	\$1.03
NBLY	Neighbourly Pharm J	5,274	\$104,432	25	\$19.73	\$19.73	\$20.00	\$19.52
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	2,100	\$31,603	6	\$15.10	\$15.10	\$15.12	\$14.96
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	24,500	\$6,750	5	\$0.28	\$0.28	\$0.28	\$0.28
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	31,000	\$10,125	15	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	22,900	\$257,663	77	\$11.21	\$11.21	\$11.50	\$10.99
NEXT	NextSource Materl J	7,900	\$19,866	8	\$2.50	\$2.50	\$2.56	\$2.49
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	7,210	\$95,273	20	\$13.31	\$13.31	\$13.34	\$13.00
NG	NovaGold Resources J	4,203	\$25,121	32	\$5.98	\$5.98	\$6.07	\$5.92
NGD	New Gold Inc.	167,728	\$198,313	131	\$1.17	\$1.17	\$1.20	\$1.16
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,625	\$494,754	38	\$57.31	\$57.31	\$57.76	\$56.99
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,000	\$2,260	2	\$1.13	\$1.13	\$1.13	\$1.13
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,801	\$53,245	16	\$13.79	\$13.79	\$14.19	\$13.79
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	96,747	\$4,152,348	433	\$42.66	\$42.66	\$43.72	\$42.59
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NPK	Verde Agritech J Ord	35,600	\$162,133	72	\$4.45	\$4.45	\$4.89	\$4.43
NPRF	NBI ActvCdnPrShr Un	1,900	\$40,213	3	\$21.07	\$21.07	\$21.39	\$21.05
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$15,760	5	\$31.52	\$31.52	\$31.52	\$31.52
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	50,371	\$6,029,018	356	\$118.91	\$118.91	\$121.92	\$118.85
NUAG	New Pacific Metals J	900	\$2,852	8	\$3.19	\$3.19	\$3.19	\$3.13
NUBF	NBI Unconstr FxdIncm	3,100	\$69,943	5	\$22.53	\$22.53	\$22.57	\$22.53
NUMI	Numinus Wellness J	26,630	\$7,242	8	\$0.27	\$0.27	\$0.28	\$0.27
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.	97,057	\$1,080,154	295	\$10.82	\$10.82	\$11.70	\$10.82
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	40,151	\$1,535,143	168	\$37.81	\$37.81	\$40.83	\$37.33
NVO	Novo Resources J	1,500	\$685	2	\$0.46	\$0.46	\$0.46	\$0.45
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,800	\$511,928	66	\$32.25	\$32.25	\$32.71	\$32.22
NWH.UN	NW Healthcare Un	63,840	\$739,446	182	\$11.51	\$11.51	\$11.72	\$11.50
NXE	NexGen Energy Ltd. J	65,800	\$351,314	188	\$5.25	\$5.25	\$5.52	\$5.25
NXF	CI EnergyGiantCovHeg	60,401	\$359,496	35	\$5.88	\$5.88	\$6.05	\$5.86
NXF.B	CI EngyGiant UnhegUn	700	\$5,199	3	\$7.39	\$7.39	\$7.47	\$7.39
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	49,900	\$443,807	96	\$8.97	\$8.97	\$9.11	\$8.75
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	26,100	\$281,707	112	\$10.52	\$10.52	\$11.12	\$10.52
OGC	OceanaGold Corp.	87,168	\$181,234	109	\$2.08	\$2.08	\$2.12	\$2.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	40,672	\$49,877	65	\$1.21	\$1.21	\$1.26	\$1.21
OLA	Orla Mining Ltd. J	32,900	\$135,593	93	\$4.09	\$4.09	\$4.26	\$4.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
ONC	Oncolytics Biotech	1	\$2	1	\$0.00	\$1.74	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	3,100	\$145,924	3	\$47.09	\$47.09	\$47.09	\$47.07
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,330	\$408,210	38	\$64.55	\$64.55	\$64.98	\$64.16
OPS	Opsens Inc. J	18,500	\$50,307	11	\$2.75	\$2.75	\$2.77	\$2.69
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,806	\$237,538	106	\$13.24	\$13.24	\$13.60	\$13.21
ORA	Aura Minerals Inc. J	156	\$1,327	3	\$8.51	\$8.51	\$8.51	\$8.51
ORE	Orezone Gold Corp J	1,000	\$1,354	2	\$1.37	\$1.37	\$1.37	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	45,900	\$124,319	61	\$2.69	\$2.69	\$2.81	\$2.66
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	61,921	\$2,295,360	262	\$36.98	\$36.98	\$37.51	\$36.83
OVV	Ovintiv Inc.	57,059	\$3,672,901	248	\$63.05	\$63.05	\$66.60	\$63.04
PAAS	Pan American Silver	17,250	\$368,175	95	\$21.14	\$21.14	\$21.93	\$21.13
PAT	Patriot One Tech J	4,500	\$1,818	2	\$0.40	\$0.40	\$0.41	\$0.40
PAY	Payfare Inc. J CI A	2,600	\$13,594	14	\$5.22	\$5.22	\$5.41	\$5.15
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
PBH	Premium Brands Hldgs	7,165	\$662,199	43	\$91.51	\$91.51	\$93.89	\$91.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$41,198	7	\$19.68	\$19.68	\$19.70	\$19.58
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,700	\$64,748	6	\$17.50	\$17.50	\$17.52	\$17.49
PD	Precision Drill Corp	6,838	\$530,599	42	\$76.29	\$76.29	\$81.00	\$76.16
PDC	Invesco Cdn Div Un	8,000	\$244,933	28	\$30.53	\$30.53	\$30.82	\$30.53
PDF	Purpose Core Div Fnd	600	\$17,876	4	\$29.76	\$29.76	\$29.83	\$29.76
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PDV	Prime Dividend Cl 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	15,400	\$16,779	42	\$1.08	\$1.08	\$1.14	\$1.07
PET	Pet Valu Hldgs J	7,200	\$241,301	25	\$33.83	\$33.83	\$33.95	\$33.44
PEY	Peyto Expl & Dev	57,608	\$661,747	328	\$11.32	\$11.32	\$11.82	\$11.32
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 CorpBndCASHg	200	\$3,368	1	\$16.84	\$16.84	\$16.84	\$16.84
PFIA	Picton MahoneyIncome	16,300	\$158,843	15	\$9.72	\$9.72	\$9.76	\$9.72
PFL	Invesco 1-3YrLadFltg	16,600	\$327,136	18	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	300	\$4,200	2	\$14.04	\$14.04	\$14.04	\$13.98
PFMN	Picton MahoneyMktNeu	7,100	\$94,683	10	\$12.93	\$12.93	\$13.61	\$12.93
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,745	1	\$9.15	\$9.15	\$9.15	\$9.15
PGI.UN	PIMCO Gbl IncmOpp Un	5,300	\$41,801	4	\$7.91	\$7.91	\$7.91	\$7.87
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,601	\$28,219	18	\$6.10	\$6.10	\$6.20	\$6.04
PHYS	Sprott PhyGold CA Un	2,600	\$45,440	8	\$17.47	\$17.47	\$17.50	\$17.44
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,700	\$30,881	9	\$6.65	\$6.65	\$6.65	\$6.52
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,801	\$104,415	17	\$18.06	\$18.06	\$18.09	\$17.94
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	39,168	\$163,089	112	\$4.11	\$4.11	\$4.45	\$4.10
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	21,840	\$669,780	103	\$30.64	\$30.64	\$31.17	\$30.49
PLC	Park Lawn Corp.	17,690	\$433,685	89	\$24.27	\$24.27	\$24.95	\$24.19
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	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,200	\$64,451	12	\$4.02	\$4.02	\$4.02	\$3.95
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	13,700	\$243,507	26	\$17.77	\$17.77	\$17.79	\$17.75
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,420	2	\$18.67	\$18.67	\$18.71	\$18.67
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,000	\$1,925	2	\$0.96	\$0.96	\$0.97	\$0.96
PMZ.UN	Primaris REIT A Un	29,300	\$384,834	95	\$13.10	\$13.10	\$13.25	\$13.06
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	35,400	\$62,459	31	\$1.76	\$1.76	\$1.79	\$1.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	35,009	\$926,046	136	\$26.09	\$26.09	\$28.12	\$26.02
POW	Power Corp of Cda SV	97,044	\$3,240,954	344	\$33.30	\$33.30	\$33.68	\$33.20
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$22,020	1	\$22.02	\$22.02	\$22.02	\$22.02
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	500	\$9,835	1	\$19.67	\$19.67	\$19.67	\$19.67
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	100,779	\$4,602,382	657	\$45.21	\$45.21	\$46.36	\$45.21
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$27,726	2	\$23.00	\$23.00	\$23.21	\$23.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,224	1	\$24.08	\$24.08	\$24.08	\$24.08
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
PPL.PR.Q	Pembina Pipe Pr 17	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PPR	Prairie Provident J	30,500	\$6,415	8	\$0.21	\$0.21	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	2,000	\$27,660	2	\$13.83	\$13.83	\$13.83	\$13.83
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,300	\$112,879	12	\$26.27	\$26.27	\$26.30	\$26.22
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
PRL	Propel Holdings J	100	\$702	1	\$7.02	\$7.02	\$7.02	\$7.02
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.	10,345	\$181,247	71	\$17.57	\$17.57	\$17.68	\$17.37
PRN	Profound Medical	11,300	\$62,762	25	\$5.75	\$5.75	\$6.03	\$5.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	17,800	\$35,776	15	\$2.02	\$2.02	\$2.04	\$1.98
PRU	Perseus Mining Ord J	8,700	\$11,336	3	\$1.28	\$1.28	\$1.32	\$1.28
PRV.UN	PRO Real Est Tr Un	7,681	\$47,187	14	\$6.12	\$6.12	\$6.19	\$6.11
PSA	Purpose High IntSvgs	30,596	\$1,533,166	35	\$50.11	\$50.11	\$50.11	\$50.11
PSB	Invesco1-5CorpBnd Un	3,700	\$61,737	5	\$16.68	\$16.68	\$16.71	\$16.68
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,407	\$189,416	65	\$13.15	\$13.15	\$13.27	\$13.03
PSK	PrairieSky Royalty	29,085	\$540,792	103	\$18.47	\$18.47	\$19.07	\$18.39
PSLV	Sprott Phy Sil Cdn	6,000	\$54,936	16	\$9.20	\$9.20	\$9.21	\$9.08
PSLV.U	Sprott Phy Silver US	200	\$1,366	1	\$6.83	\$6.83	\$6.83	\$6.83
PSU.U	Purpose US Cash USF	1,900	\$190,311	10	\$100.17	\$100.17	\$100.17	\$100.16
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	2,000	\$15,456	2	\$7.68	\$7.68	\$7.76	\$7.68
PTM	Platinum Grp Metal J	1,000	\$2,170	1	\$2.17	\$2.17	\$2.17	\$2.17
PTO.UN	PIMCO Tact IncmOpp A	7,800	\$60,076	14	\$7.74	\$7.74	\$7.77	\$7.68
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,081	2	\$20.25	\$20.25	\$20.31	\$20.25
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$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	\$21.98	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,200	\$73,661	9	\$33.27	\$33.27	\$33.63	\$33.27
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	\$34.88	\$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	34,018	\$689,497	177	\$19.91	\$19.91	\$20.64	\$19.91
PXU.F	InvescoFTSE US CA-Hg	3,300	\$155,655	29	\$47.07	\$47.07	\$47.39	\$47.04
PYF	Purpose Prem Yld ETF	2,900	\$49,646	5	\$17.13	\$17.13	\$17.13	\$17.10
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,300	\$47,104	17	\$1.81	\$1.81	\$1.81	\$1.77
PZA	Pizza Pizza Royalty	12,900	\$166,439	31	\$12.94	\$12.94	\$12.97	\$12.83
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.42	\$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	200	\$25,179	2	\$125.54	\$125.54	\$126.25	\$125.54
QBB	Mackenzie CdnAggrBnd	300	\$27,153	3	\$90.52	\$90.52	\$90.52	\$90.50
QBR.A	Quebecor Inc Cl A MV	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
QBR.B	Quebecor Inc Cl B SV	19,392	\$514,456	120	\$26.52	\$26.52	\$26.64	\$26.41
QBTC	Bitcoin Fund A CAD	2,000	\$50,929	9	\$25.56	\$25.56	\$25.64	\$25.34
QBTC.U	Bitcoin Fund Cl A US	500	\$9,476	2	\$18.96	\$18.96	\$18.96	\$18.92
QBTCL	AGFiQ US AntiBetCAHg	2,800	\$55,033	5	\$19.88	\$19.88	\$19.88	\$19.45
QCD	AGFiQ Cdn Eqty Un	200	\$6,176	1	\$30.88	\$30.88	\$30.88	\$30.88
QCE	Mackenzie CdnLrgCpEq	900	\$104,060	9	\$115.05	\$115.05	\$116.20	\$115.05
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,600	\$301,779	26	\$115.46	\$115.46	\$116.89	\$115.41
QDX	Mackenzie IntlEq Idx	700	\$60,537	3	\$86.45	\$86.45	\$86.52	\$86.45
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	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$82.57	\$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	800	\$15,712	5	\$20.01	\$20.01	\$20.01	\$19.29
QETH.UN	The EtherFnd A C\$ Un	2,300	\$61,261	13	\$27.47	\$27.47	\$27.47	\$25.87
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	19,851	\$1,865,266	110	\$93.85	\$93.85	\$94.60	\$93.35
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	50,000	\$35,000	4	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.62	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.13	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	47,414	\$3,597,742	293	\$76.05	\$76.05	\$77.24	\$75.36
QTRH	Quarterhill Inc.	21,400	\$36,679	8	\$1.72	\$1.72	\$1.73	\$1.70
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,565	1	\$85.65	\$85.65	\$85.65	\$85.65
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,400	\$492,941	25	\$144.84	\$144.84	\$145.61	\$144.45
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd 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
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,500	\$13,478	3	\$5.36	\$5.36	\$5.40	\$5.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,310	\$709,735	58	\$85.21	\$85.21	\$85.68	\$85.04
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	363	\$8,536	3	\$23.50	\$23.50	\$23.51	\$23.50
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
RBOT	Horizons Robotc&Auto	4,000	\$74,524	16	\$18.61	\$18.61	\$18.73	\$18.61
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	7,600	\$18,601	15	\$2.40	\$2.40	\$2.59	\$2.40
RCD	RBC QuantCdnDiv Lead	1,000	\$23,332	4	\$23.19	\$23.19	\$23.44	\$23.19
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	6,401	\$228,483	42	\$35.55	\$35.55	\$36.40	\$35.32
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,572	\$4,428,388	533	\$55.90	\$55.90	\$55.96	\$54.77
REAL	Real Matters Inc.	11,650	\$59,264	17	\$5.00	\$5.00	\$5.36	\$5.00
REAX	The Real Brokerage J	5,200	\$10,559	3	\$2.06	\$2.06	\$2.06	\$2.03
RECP	Recipe Unlimited SV	1,500	\$30,888	8	\$20.58	\$20.58	\$20.60	\$20.58
REI.UN	RioCan RI Est Tr Un	43,268	\$831,643	171	\$19.14	\$19.14	\$19.58	\$19.11
REIT	Invesco REIT Incm CA	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
REUN	Reunion Neuros Inc J	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
RFP	Resolute Forest Prod	1,400	\$38,283	6	\$27.40	\$27.40	\$27.40	\$27.33
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
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	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$12,912	2	\$18.45	\$18.45	\$18.45	\$18.44
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,968	\$303,170	31	\$15.93	\$15.93	\$16.19	\$15.93
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$37,429	3	\$17.83	\$17.83	\$17.83	\$17.82
RNW	TransAlta Renewable	27,400	\$437,707	83	\$15.95	\$15.95	\$16.08	\$15.89
ROOT	Roots Corporation	2,900	\$8,845	1	\$3.05	\$3.05	\$3.05	\$3.05
RPD	RBC Quant EU DivLdCA	1,100	\$19,764	11	\$17.98	\$17.98	\$17.98	\$17.96
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	\$20.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,700	\$114,588	19	\$20.07	\$20.07	\$20.14	\$20.07
RPI.UN	Richards Pckng Un	1,000	\$43,440	2	\$43.33	\$43.33	\$43.55	\$43.33
RPSB	RBC PH&N ST CA Bond	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
RQJ	RBC Target22 CorpBnd	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,400	\$27,301	5	\$19.51	\$19.51	\$19.51	\$19.49
RQO	RBC Targt26Corp Bond	5,500	\$95,819	5	\$17.40	\$17.40	\$17.43	\$17.40
RQP	RBC Targt27Corp Bond	1,300	\$22,285	2	\$17.15	\$17.15	\$17.15	\$17.14
RS	RI Estate Split CI A	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$15.39
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,296	\$149,854	52	\$6.14	\$6.14	\$6.20	\$6.14
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	\$21.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$80,749	8	\$44.79	\$44.79	\$44.95	\$44.79
RUD.U	RBC QntUS DivLeadUSD	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,103	\$299,201	49	\$26.82	\$26.82	\$27.37	\$26.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	25,000	\$5,200	3	\$0.20	\$0.20	\$0.21	\$0.20
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	500	\$15,275	1	\$30.55	\$30.55	\$30.55	\$30.55
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$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	163,951	\$20,555,990	1,222	\$124.97	\$124.97	\$126.28	\$124.94
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$13,926	1	\$23.21	\$23.21	\$23.21	\$23.21
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
S	Sherritt Int'l Corp	36,000	\$14,160	14	\$0.40	\$0.40	\$0.40	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	21,796	\$727,881	118	\$33.21	\$33.21	\$33.98	\$33.17
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	137,096	\$142,806	97	\$1.05	\$1.05	\$1.06	\$1.03
SBC	Brompton Split Banc A	3,200	\$37,492	4	\$11.70	\$11.70	\$11.73	\$11.70
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,800	\$209,455	158	\$8.41	\$8.41	\$8.56	\$8.36
SCY	Scandium Int'l Mng J	18,720	\$1,213	2	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	23,700	\$272,497	48	\$11.34	\$11.34	\$11.95	\$11.31
SEA	Seabridge Gold Inc J	9,701	\$163,514	28	\$16.76	\$16.76	\$17.14	\$16.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	42,342	\$245,294	77	\$5.78	\$5.78	\$5.98	\$5.73
SFC	Sagikor Fin Co	1,200	\$7,236	4	\$6.03	\$6.03	\$6.03	\$6.03
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	\$0.56	\$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	2,625	\$52,995	22	\$20.20	\$20.20	\$20.40	\$19.96
SGLD	Sabre Gold Mines . J	156,000	\$4,805	9	\$0.03	\$0.03	\$0.04	\$0.03
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	27,200	\$376,622	58	\$13.74	\$13.74	\$14.18	\$13.73
SGY	Surge Energy Inc. J	62,267	\$554,198	124	\$8.71	\$8.71	\$9.23	\$8.69
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	81,890	\$3,229,291	296	\$38.57	\$38.57	\$41.03	\$38.32
SIA	Sienna Senior Living	25,427	\$323,231	76	\$12.63	\$12.63	\$12.95	\$12.62
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
SII	Sprott Inc.	500	\$22,580	2	\$45.16	\$45.16	\$45.16	\$45.16
SIL	SilverCrest Metals J	14,254	\$103,537	65	\$7.22	\$7.22	\$7.53	\$7.17
SIS	Savaria Corp. J	12,400	\$173,196	34	\$13.97	\$13.97	\$14.03	\$13.88
SJ	Stella-Jones Inc.	16,832	\$660,801	100	\$39.05	\$39.05	\$40.23	\$38.91
SJR.B	Shaw Comm Cl B NV	39,100	\$1,318,768	278	\$33.81	\$33.81	\$33.84	\$33.60
SKE	Skeena Resources J	4,902	\$31,264	32	\$6.37	\$6.37	\$6.44	\$6.30
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,983	\$3,948,984	390	\$56.27	\$56.27	\$57.24	\$56.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
SLF.PR.D	Sun Life Fin Ser4 Pr	1,200	\$21,900	2	\$18.26	\$18.26	\$18.26	\$18.24
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	5,700	\$36,047	17	\$6.27	\$6.27	\$6.39	\$6.24
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	12,000	\$7,685	4	\$0.67	\$0.67	\$0.67	\$0.63
SMU.UN	Summit Ind REIT Un J	25,349	\$435,290	122	\$17.03	\$17.03	\$17.78	\$16.93
SNC	SNC - Lavalin Group	39,320	\$922,898	173	\$23.47	\$23.47	\$24.11	\$23.17
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	34,900	\$154,261	20	\$4.41	\$4.41	\$4.46	\$4.41
SOY	SunOpta, Inc.	5,200	\$65,169	13	\$12.50	\$12.50	\$12.76	\$12.48
SPB	Superior Plus Corp.	49,609	\$509,273	133	\$10.23	\$10.23	\$10.49	\$10.17
SPG	Spark Power Group J	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	\$18.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,247	\$780,828	120	\$26.55	\$26.55	\$27.10	\$26.55
SRV.UN	SIR Royalty Incm Un	2,000	\$26,955	4	\$13.77	\$13.77	\$13.77	\$13.35
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,900	\$157,645	58	\$8.26	\$8.26	\$8.53	\$8.20
SSRM	SSR Mining Inc.	28,300	\$546,181	127	\$19.08	\$19.08	\$19.71	\$19.07
STC	Sangoma Tech Corp.	1,800	\$16,320	4	\$8.96	\$8.96	\$9.14	\$8.96
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	56,549	\$289,175	81	\$5.08	\$5.08	\$5.47	\$5.02
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
STLC	Stelco Holdings J	61,406	\$2,145,042	252	\$34.77	\$34.77	\$35.39	\$34.41
STN	Stantec Inc.	21,300	\$1,280,437	111	\$60.26	\$60.26	\$61.02	\$59.66
STPL	BMO Gbl Consmr Stpl	1,600	\$37,136	5	\$23.33	\$23.33	\$23.33	\$23.09
SU	Suncor Energy Inc.	567,665	\$23,327,780	1,753	\$40.71	\$40.71	\$41.86	\$40.62
SVA	Sernova Corp. J	15,800	\$15,800	13	\$1.01	\$1.01	\$1.01	\$0.99
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	24,300	\$137,693	59	\$5.69	\$5.69	\$5.71	\$5.58
SVM	Silvercorp Metals J	41,900	\$130,472	72	\$3.13	\$3.13	\$3.19	\$3.09
SVR	iShr Sil Bul Hdgd Un	3,200	\$31,276	4	\$9.75	\$9.75	\$9.78	\$9.75
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SW	Sierra Wireless	3,200	\$132,416	17	\$41.36	\$41.36	\$41.45	\$41.36
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,000	\$30,718	7	\$4.39	\$4.39	\$4.39	\$4.35
SYLD	Purpose StgyYield Un	300	\$5,637	1	\$18.79	\$18.79	\$18.79	\$18.79
SYZ	Sylogist Ltd.	8,900	\$52,297	14	\$5.86	\$5.86	\$5.95	\$5.82
SZLS	StageZero Life Sci J	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	122,974	\$3,532,077	460	\$28.83	\$28.83	\$28.95	\$28.43
TA	TransAlta Corp.	39,303	\$502,462	175	\$12.77	\$12.77	\$12.95	\$12.55
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.65	\$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	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	9,700	\$42,109	24	\$4.51	\$4.51	\$4.51	\$4.22
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	136,000	\$6,100	13	\$0.05	\$0.05	\$0.05	\$0.04
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.	222	\$11,968	3	\$54.33	\$54.33	\$54.33	\$53.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,300	\$70,117	15	\$16.25	\$16.25	\$16.50	\$16.21
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	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$7,796	4	\$19.48	\$19.48	\$19.50	\$19.48
TCN	Tricon Residential	41,200	\$524,223	126	\$12.73	\$12.73	\$13.03	\$12.59
TCS	Tecsyst Inc. J	1,800	\$50,809	5	\$28.54	\$28.54	\$28.54	\$28.10
TCSB	TD SlctST CorpBndLad	1,200	\$17,158	2	\$14.29	\$14.29	\$14.30	\$14.29
TCW	Trican Well Service	59,900	\$188,324	88	\$3.09	\$3.09	\$3.22	\$3.08
TD	T.D. Bank	181,059	\$15,592,758	1,138	\$86.17	\$86.17	\$86.54	\$85.66
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$20,390	2	\$20.39	\$20.39	\$20.39	\$20.39
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	200	\$3,058	1	\$15.29	\$15.29	\$15.29	\$15.29
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,700	\$279,550	17	\$21.97	\$21.97	\$22.10	\$21.94
TEC.U	TD Gbl TechLeadrUS	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	3,400	\$25,366	7	\$7.49	\$7.49	\$7.50	\$7.44
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	112,643	\$4,778,884	516	\$42.35	\$42.35	\$42.99	\$41.91
TERM	Manulife SmrtST Bond	18,400	\$166,493	15	\$9.04	\$9.04	\$9.06	\$9.03
TF	Timbercreek Fin Corp	9,801	\$77,239	23	\$7.92	\$7.92	\$7.92	\$7.83
TFII	TFI International	17,433	\$2,205,010	134	\$126.46	\$126.46	\$128.82	\$125.14
TFPM	Triple Flag Precious	6,300	\$105,636	21	\$17.12	\$17.12	\$17.12	\$16.63
TGED	TD ActvGlbEnhncDivCA	7,200	\$119,126	10	\$16.53	\$16.53	\$16.60	\$16.46
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,600	\$38,232	22	\$3.98	\$3.98	\$4.00	\$3.96
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TH	Theratechnologies	4,122	\$11,729	6	\$2.89	\$2.89	\$2.89	\$2.83
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,000	\$9,650	1	\$1.93	\$1.93	\$1.93	\$1.93
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TIH	Toromont Industries	11,344	\$1,137,715	95	\$99.65	\$99.65	\$101.26	\$99.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,000	\$454,670	56	\$37.78	\$37.78	\$39.08	\$37.53
TKO	Taseko Mines Ltd.	19,600	\$34,393	18	\$1.74	\$1.74	\$1.77	\$1.71
TLF	Brompton TechLdr CAD	610	\$9,509	3	\$15.60	\$15.60	\$15.60	\$15.55
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	300	\$153	1	\$0.00	\$0.50	\$0.00	\$0.00
TLRY	Tilray Brands J Cl 2	120,300	\$461,946	373	\$3.79	\$3.79	\$3.94	\$3.77
TLV	InvescoCompVltlty Un	900	\$26,369	3	\$29.32	\$29.32	\$29.32	\$29.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,500	\$4,655	2	\$0.62	\$0.62	\$0.63	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	10,000	\$2,758	3	\$0.28	\$0.28	\$0.29	\$0.28
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,500	\$5,135	1	\$0.79	\$0.79	\$0.79	\$0.79
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	89,300	\$524,101	143	\$5.84	\$5.84	\$5.94	\$5.82
TNX	TRX Gold Corp J	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TOCA	TD One-Click Aggres	500	\$8,055	1	\$16.11	\$16.11	\$16.11	\$16.11
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,300	\$64,393	21	\$6.82	\$6.82	\$7.04	\$6.82
TOU	Tourmaline Oil Corp.	102,119	\$7,637,207	603	\$73.46	\$73.46	\$77.41	\$73.45
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,628	\$417,516	47	\$43.76	\$43.76	\$43.96	\$42.71
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
TPRF	TD Active Pref ShrUn	1,100	\$10,783	5	\$9.80	\$9.80	\$9.87	\$9.77
TPU	TD US Equity Indx Un	1,800	\$51,505	4	\$28.60	\$28.60	\$28.64	\$28.58
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	\$67.11	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,560	\$416,358	64	\$21.05	\$21.05	\$21.58	\$21.05
TQCD	TD Q Cdn Div ETF Un	2,200	\$31,831	4	\$14.45	\$14.45	\$14.48	\$14.45
TQGD	TD Q Gbl Div ETF Un	300	\$4,335	1	\$14.45	\$14.45	\$14.45	\$14.45
TQGM	TD Q Gbl Multifact	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,884	\$4,241,428	226	\$141.80	\$141.80	\$144.91	\$141.23
TRI.PR.B	Thomson Reuter Pr II	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	117,281	\$7,379,749	515	\$62.51	\$62.51	\$63.41	\$62.51
TRP.PR.A	TC Energy Corp Pr 1	1,200	\$18,390	2	\$15.15	\$15.15	\$15.36	\$15.15
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	44,540	\$1,824,626	263	\$40.90	\$40.90	\$41.28	\$40.80
TRVL	Harvest Travl&LeisUn	2,100	\$34,856	4	\$16.53	\$16.53	\$16.85	\$16.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,200	\$39,442	17	\$2.95	\$2.95	\$3.04	\$2.95
TSAT	Telesat Corp A & B	200	\$2,193	2	\$10.90	\$10.90	\$11.03	\$10.90
TSK	Talisker Res Ltd J	4,500	\$578	9	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,421	\$203,532	26	\$31.36	\$31.36	\$31.85	\$31.26
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,100	\$24,131	7	\$21.91	\$21.91	\$22.15	\$21.88
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,436	1	\$124.36	\$124.36	\$124.36	\$124.36
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	365,100	\$1,458,073	208	\$3.89	\$3.89	\$4.16	\$3.89
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	64,671	\$75,246	25	\$1.17	\$1.17	\$1.18	\$1.16
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	120,158	\$1,640,524	148	\$13.53	\$13.53	\$13.86	\$13.47
TXF.B	CI TechGiaCovCalUnHg	3,900	\$63,659	7	\$16.29	\$16.29	\$16.37	\$16.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
TXG	Torex Gold Res J	9,400	\$87,424	60	\$9.25	\$9.25	\$9.41	\$9.24
TXP	Touchstone Expl Inc.	33,500	\$41,449	38	\$1.24	\$1.24	\$1.25	\$1.19
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	4,100	\$46,241	10	\$11.29	\$11.29	\$11.53	\$11.17
U.UN	Sprott PhysUraniumUn	74,015	\$1,131,380	157	\$15.21	\$15.21	\$15.70	\$15.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,800	\$31,824	4	\$11.33	\$11.33	\$11.37	\$11.33
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,058	2	\$30.22	\$30.22	\$30.36	\$30.22
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	600	\$58,296	4	\$97.11	\$97.11	\$97.25	\$97.11
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.	8,844	\$310,066	54	\$34.98	\$34.98	\$35.68	\$34.90
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$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	18,600	\$29,558	9	\$1.56	\$1.56	\$1.64	\$1.56
USA	Americas Gold Slvr J	33,000	\$18,580	8	\$0.57	\$0.57	\$0.58	\$0.56
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,700	\$83,394	6	\$30.87	\$30.87	\$30.95	\$30.80
VAB	Vanguard Cdn Agr Bnd	24,144	\$544,607	59	\$22.59	\$22.59	\$22.61	\$22.49
VALT	CI GoldBullionC\$ Heg	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,200	\$296,779	22	\$26.51	\$26.51	\$26.64	\$26.43
VBNK	VersaBank J	2,000	\$20,414	5	\$10.10	\$10.10	\$10.24	\$10.10
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,200	\$72,707	6	\$22.72	\$22.72	\$22.73	\$22.71
VCE	Vanguard FTSE Cdaldx	8,200	\$344,481	30	\$41.82	\$41.82	\$42.33	\$41.82
VCIP	Vanguard Consrv Incm	2,800	\$67,569	6	\$24.14	\$24.14	\$24.14	\$24.13
VCM	Vecima Networks Inc.	500	\$9,001	4	\$17.92	\$17.92	\$18.09	\$17.92
VCN	Vanguard CdaAllCapUn	25,877	\$1,001,921	82	\$38.63	\$38.63	\$39.10	\$38.59
VCNS	Vanguard ConservPort	5,100	\$128,326	15	\$25.19	\$25.19	\$25.20	\$25.13
VDU	Vangrd FTSE Dev exUS	1,800	\$58,453	9	\$32.47	\$32.47	\$32.54	\$32.38
VDY	Vanguard FTSE DivYld	32,231	\$1,346,427	136	\$41.67	\$41.67	\$42.06	\$41.66
VE	Vanguard FTSE Dev EU	2,100	\$53,352	8	\$25.40	\$25.40	\$25.43	\$25.39
VEE	Vanguard FTSEEmrgMkt	4,300	\$134,026	20	\$31.19	\$31.19	\$31.22	\$31.10
VEF	Vangrd Dev US CA-heg	1,600	\$68,648	7	\$43.02	\$43.02	\$43.02	\$42.84
VEQT	Vanguard AllEqPortfl	33,500	\$1,051,997	85	\$31.34	\$31.34	\$31.60	\$31.28
VET	Vermilion Energy Inc	159,125	\$4,728,450	581	\$29.09	\$29.09	\$30.79	\$29.05
VFV	Vanguard S&P500 Indx	58,857	\$5,325,106	288	\$90.30	\$90.30	\$90.92	\$90.14
VG CX	Victoria Gld Corp J	11,600	\$86,896	59	\$7.47	\$7.47	\$7.73	\$7.43
VGG	Vanguard US DivAppr	3,382	\$219,525	20	\$64.86	\$64.86	\$65.13	\$64.70
VGH	Vanguard USDivCad-hg	5,851	\$275,563	28	\$47.05	\$47.05	\$47.27	\$46.94
VGRO	Vanguard GroETF Port	19,959	\$554,138	47	\$27.80	\$27.80	\$27.92	\$27.70
VG V	Vanguard CdnGvt Bond	1,100	\$24,494	3	\$22.27	\$22.27	\$22.27	\$22.26
VGZ	Vista Gold Corp	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,800	\$54,006	6	\$30.08	\$30.08	\$30.08	\$29.95
VIDY	VanguardFTSE NADivYI	7,200	\$165,775	20	\$23.01	\$23.01	\$23.10	\$22.98
VIU	Vanguard exNA ldx Un	8,358	\$214,071	21	\$25.63	\$25.63	\$25.73	\$25.52
VIVO	VIVO Cannabis Inc. J	17,000	\$535	2	\$0.03	\$0.03	\$0.04	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	2,200	\$47,419	6	\$21.64	\$21.64	\$21.64	\$21.48
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	19,400	\$18,911	16	\$0.95	\$0.95	\$1.01	\$0.94
VMD	Viemed Healthcare	2,200	\$16,721	12	\$7.62	\$7.62	\$7.69	\$7.56
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$20,527	4	\$41.06	\$41.06	\$41.06	\$41.05
VNP	5N Plus Inc.	6,900	\$10,876	14	\$1.53	\$1.53	\$1.70	\$1.53
VPH	Valeo Pharma J Cl A	5,500	\$3,190	2	\$0.58	\$0.58	\$0.58	\$0.58
VQS	VIQ Solutions Inc. J	7,000	\$6,215	6	\$0.93	\$0.93	\$0.95	\$0.87
VRE	Vanguard FTSECdnREIT	5,800	\$164,465	24	\$28.26	\$28.26	\$28.47	\$28.22
VRIF	Vanguard Retire Incm	10,400	\$236,450	18	\$22.73	\$22.73	\$22.81	\$22.71
VSb	Vanguard Cdn S-T Bnd	16,800	\$374,554	33	\$22.29	\$22.29	\$22.31	\$22.28
VSC	Vanguard S-T CrpBond	15,854	\$358,380	35	\$22.60	\$22.60	\$22.62	\$22.59
VSP	Vanguard S&P500 C-Hg	57,133	\$3,585,694	186	\$62.59	\$62.59	\$63.15	\$62.47
VUN	Vanguard US MktldxUn	10,451	\$722,994	35	\$69.01	\$69.01	\$69.63	\$68.97
VUS	Vanguard US TotMktUn	2,100	\$144,306	15	\$68.55	\$68.55	\$69.08	\$68.55
VVL	Vanguard GlbValFactr	600	\$22,154	2	\$36.91	\$36.91	\$36.95	\$36.91
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,100	\$46,900	4	\$42.73	\$42.73	\$42.73	\$42.60
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	5,400	\$16,808	9	\$3.02	\$3.02	\$3.32	\$3.02
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	10,762	\$2,048,614	82	\$190.27	\$190.27	\$191.13	\$189.10
WCP	Whitecap Resources J	498,071	\$4,724,367	1,385	\$9.18	\$9.18	\$9.86	\$9.12
WDO	Wesdome Gold Mines	26,567	\$224,385	96	\$8.38	\$8.38	\$8.75	\$8.32
WEED	Canopy Grwth Corp J	282,100	\$1,061,192	460	\$3.68	\$3.68	\$4.01	\$3.63
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	52,803	\$71,444	21	\$1.35	\$1.35	\$1.36	\$1.33
WELL	WELL Health Tech J	79,200	\$251,491	79	\$3.14	\$3.14	\$3.26	\$3.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
WFG	West Fraser Timber	13,574	\$1,378,100	96	\$101.14	\$101.14	\$102.50	\$100.87
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,500	\$14,565	3	\$2.30	\$2.30	\$2.31	\$2.17
WJX	Wajax Corporation	8,900	\$170,344	37	\$19.14	\$19.14	\$19.28	\$19.01
WLLW	Willow BioSci Inc. J	75,500	\$9,463	5	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	47,500	\$7,128	6	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	12,749	\$1,872,680	125	\$146.75	\$146.75	\$147.53	\$146.21
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	800	\$16,430	2	\$20.53	\$20.53	\$20.56	\$20.53
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
WNDR	WonderFi Tech J	31,500	\$13,508	12	\$0.42	\$0.42	\$0.44	\$0.42
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	11,001	\$495,401	37	\$45.16	\$45.16	\$45.22	\$44.58
WPM	Wheaton Precious Mtl	24,788	\$1,057,143	118	\$42.37	\$42.37	\$43.57	\$42.23
WPRT	Westport Fuel Sys	16,400	\$21,334	11	\$1.30	\$1.30	\$1.32	\$1.29
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,400	\$7,480	7	\$1.70	\$1.70	\$1.70	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	9,192	\$1,408,779	79	\$153.03	\$153.03	\$156.71	\$152.20
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
WSRI	WealthsimpNA Social	300	\$9,227	2	\$30.77	\$30.77	\$30.77	\$30.75
WTE	Westshore Terminals	6,600	\$185,747	40	\$28.01	\$28.01	\$28.48	\$27.97
WXM	Cl MornstrCA MomntUn	4,300	\$102,379	16	\$23.78	\$23.78	\$24.02	\$23.76
X	TMX Group Limited	1,733	\$223,053	19	\$128.14	\$128.14	\$129.39	\$128.14
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$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	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,802	\$9,706	6	\$1.72	\$1.72	\$1.72	\$1.63
XAW	iShr CoreMSCI AC Wex	3,500	\$103,600	13	\$29.59	\$29.59	\$29.67	\$29.53
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,700	\$135,614	8	\$23.82	\$23.82	\$23.82	\$23.74
XBB	iShr Cdn Univers Bnd	50,170	\$1,386,324	140	\$27.63	\$27.63	\$27.71	\$27.56
XBC	Xebec Adsorption Inc	43,000	\$24,690	24	\$0.59	\$0.59	\$0.60	\$0.56
XBM	iShr SP/TSXGblBseMtl	5,600	\$91,170	15	\$16.26	\$16.26	\$16.50	\$16.16
XCB	iShr CoreCA CorpBond	49,284	\$939,660	87	\$19.07	\$19.07	\$19.11	\$19.02
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,160	1	\$41.60	\$41.60	\$41.60	\$41.60
XCG	iShares Cdn Growth	600	\$24,148	5	\$40.00	\$40.00	\$40.40	\$40.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	800	\$13,331	2	\$16.69	\$16.69	\$16.69	\$16.62
XCSR	iShareESG AdvMSCI CA	100	\$5,406	1	\$54.06	\$54.06	\$54.06	\$54.06
XCV	iShares Cdn Value Un	2,700	\$85,520	12	\$31.36	\$31.36	\$31.74	\$31.36
XDG	iShr CorMSCI GblDiv	1,500	\$31,675	4	\$21.11	\$21.11	\$21.14	\$21.11
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$11,040	2	\$22.12	\$22.12	\$22.12	\$22.07
XDIV	iShare CorMSCICdnDiv	12,500	\$294,973	34	\$23.59	\$23.59	\$23.73	\$23.51
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	\$41.50	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,300	\$31,852	9	\$24.49	\$24.49	\$24.60	\$24.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,082	2	\$23.00	\$23.00	\$23.00	\$22.97
XDV	iShares Cdn Slct Div	27,429	\$744,405	55	\$27.08	\$27.08	\$27.25	\$27.08
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,861	\$43,899	8	\$23.61	\$23.61	\$23.66	\$23.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,500	\$599,393	44	\$27.93	\$27.93	\$28.06	\$27.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	97,106	\$1,457,968	243	\$14.76	\$14.76	\$15.37	\$14.76
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	37,940	\$947,124	69	\$24.88	\$24.88	\$25.14	\$24.87
XEM	iShare MSCI EmergMkt	700	\$19,323	3	\$27.60	\$27.60	\$27.64	\$27.57
XEN	iShare Jantzi Social	2,200	\$61,591	10	\$27.90	\$27.90	\$28.15	\$27.90
XEQT	iShrs CoreEqPortf Un	31,543	\$731,907	49	\$23.19	\$23.19	\$23.39	\$23.12
XESG	iShr ESG AwrMSCI CA	2,000	\$46,785	14	\$23.29	\$23.29	\$23.60	\$23.29
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$21.80	\$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	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$75,058	10	\$24.25	\$24.25	\$24.28	\$24.18
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,900	\$530,818	42	\$44.48	\$44.48	\$44.90	\$44.41
XFR	iShares Fltg Rate Un	67,100	\$1,346,558	44	\$20.08	\$20.08	\$20.08	\$20.06
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,250	\$158,166	11	\$19.16	\$19.16	\$19.19	\$19.13
XGD	iShares S&P/TSX Gold	21,100	\$309,691	41	\$14.57	\$14.57	\$14.85	\$14.51
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
XGRO	iShares Core Grow Un	32,425	\$720,632	37	\$22.24	\$22.24	\$22.41	\$22.20
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$29,580	4	\$18.50	\$18.50	\$18.50	\$18.45
XHC	iShare Gbl Hlthcare	3,787	\$232,841	17	\$61.66	\$61.66	\$61.75	\$61.03
XHD	iShare US HighDiv Eq	6,704	\$197,924	26	\$29.59	\$29.59	\$29.64	\$29.41
XHU	iShr US HiDiv EqtyUn	1,500	\$40,429	8	\$26.85	\$26.85	\$26.99	\$26.85
XHY	iShares US HiYld Bnd	2,800	\$43,948	4	\$15.67	\$15.67	\$15.72	\$15.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	89,265	\$2,725,737	234	\$30.43	\$30.43	\$30.85	\$30.39
XID	iShares India Idx Un	200	\$9,008	2	\$45.06	\$45.06	\$45.06	\$45.02
XIG	iShare US IG CorpBnd	4,900	\$96,851	8	\$19.81	\$19.81	\$19.84	\$19.74
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,413	\$119,352	19	\$27.06	\$27.06	\$27.15	\$26.97
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,050	\$183,831	16	\$29.89	\$29.89	\$30.71	\$29.80
XIU	iShares S&P/TSX60 Un	283,805	\$8,293,767	314	\$29.13	\$29.13	\$29.49	\$29.10
XLB	iShr CoreCdnLT BndUn	11,400	\$226,097	35	\$19.90	\$19.90	\$19.90	\$19.76
XLY	Auxly Cannabis Grp J	7,000	\$285	2	\$0.05	\$0.05	\$0.05	\$0.04
XMA	iShare S&P/TSX Matrl	600	\$9,975	4	\$16.56	\$16.56	\$16.87	\$16.56
XMC	iShr S&P US MidCapUn	2,500	\$59,292	10	\$23.73	\$23.73	\$23.73	\$23.67
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	\$11,392	2	\$28.46	\$28.46	\$28.54	\$28.46
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$25,355	10	\$21.09	\$21.09	\$21.20	\$21.06
XMI	iShare MSCIMinVIEAFE	250	\$7,575	2	\$30.30	\$30.30	\$30.30	\$30.30
XML	iShr MinVolEAFE CA-H	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
XMM	iShr MinVol EmrgMkt	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
XMS	iShr MSCIMinVIUS C-H	1,200	\$35,235	4	\$29.49	\$29.49	\$29.49	\$29.34
XMTM	iShrMSCIUSA MomntFtr	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
XMU	iShr MSCI MinVol USA	2,181	\$136,786	10	\$62.74	\$62.74	\$62.78	\$62.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$17,780	5	\$35.58	\$35.58	\$35.60	\$35.50
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	500	\$12,880	1	\$25.76	\$25.76	\$25.76	\$25.76
XPF	iShr S&PTSX NA PrStk	23,400	\$348,232	14	\$14.87	\$14.87	\$14.92	\$14.85
XQB	iShare HighCdnBnd Un	10,600	\$196,047	16	\$18.48	\$18.48	\$18.52	\$18.44
XQLT	iShrMSCI USA QualFtr	1,500	\$36,150	3	\$24.09	\$24.09	\$24.18	\$24.03
XQQ	iShare NASDAQ 100 Un	35,300	\$3,153,133	130	\$89.16	\$89.16	\$90.02	\$88.70
XRB	iShare Cdn RIRet Bnd	4,600	\$106,559	14	\$23.16	\$23.16	\$23.19	\$23.10
XRE	iShares S&P/TSX REIT	94,500	\$1,508,667	115	\$15.89	\$15.89	\$16.24	\$15.89
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,544	3	\$17.77	\$17.77	\$17.77	\$17.74
XSAB	iShre Cdn Sh Trm Bnd	44,697	\$1,148,117	64	\$25.69	\$25.69	\$25.70	\$25.67
XSC	iShr Conserv ShStgyFxd	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
XSE	iShr Conserv Stgy Incm	4,400	\$77,767	8	\$17.71	\$17.71	\$17.72	\$17.66
XSEA	iShrESG AwrMSCI EAFE	600	\$11,323	2	\$18.88	\$18.88	\$18.88	\$18.87
XSEM	iShrESG AwrMSCI Mkts	400	\$6,860	1	\$17.15	\$17.15	\$17.15	\$17.15
XSH	iShrCoreCdnSTCorpBnd	19,300	\$345,030	22	\$17.88	\$17.88	\$17.89	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.74	\$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	200	\$3,298	2	\$16.51	\$16.51	\$16.51	\$16.47
XSMC	iShr S&P US SmlCapUn	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	241,041	\$9,708,018	600	\$40.23	\$40.23	\$40.53	\$40.08
XSQ	iShares ST CdnBnd Un	800	\$14,616	2	\$18.27	\$18.27	\$18.27	\$18.27
XST	iShares Consumr Stpl	1,600	\$126,045	11	\$78.66	\$78.66	\$78.89	\$78.66
XSTB	iShrESG AwreCA STBnd	1,200	\$22,536	2	\$18.78	\$18.78	\$18.78	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	3,400	\$126,498	9	\$37.19	\$37.19	\$37.27	\$37.19
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,165	1	\$40.33	\$40.33	\$40.33	\$40.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	61,300	\$2,102,809	282	\$34.19	\$34.19	\$34.92	\$34.01
XSUS	iShrESG Awr MSCI USA	500	\$13,610	1	\$27.22	\$27.22	\$27.22	\$27.22
XTC	Exco Technologies	2,600	\$20,570	9	\$7.91	\$7.91	\$7.96	\$7.88
XTD	TDb Split Cl A	500	\$2,365	1	\$4.73	\$4.73	\$4.73	\$4.73
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$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	5,500	\$56,568	13	\$10.27	\$10.27	\$10.29	\$10.27
XUH	iShre CoreS&P US Mkt	900	\$28,974	5	\$32.22	\$32.22	\$32.25	\$32.18
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,600	\$1,554,368	90	\$63.06	\$63.06	\$63.48	\$62.96
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,000	\$50,342	9	\$50.30	\$50.30	\$50.40	\$50.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	13,875	\$441,160	45	\$31.80	\$31.80	\$31.97	\$31.69
XUU	iShr CorS&P US MktUn	5,400	\$205,269	20	\$37.98	\$37.98	\$38.14	\$37.91
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,407	\$331,183	27	\$61.15	\$61.15	\$61.55	\$61.11
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
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.	12,800	\$31,155	23	\$2.42	\$2.42	\$2.54	\$2.42
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	56,701	\$331,457	123	\$5.80	\$5.80	\$5.92	\$5.80
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
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	\$28.16	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	23,121	\$315,669	51	\$13.65	\$13.65	\$13.68	\$13.62
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.30	\$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	\$28.25	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	6,000	\$181,617	22	\$29.96	\$29.96	\$30.89	\$29.96
ZCB	BMO Corp Bond Idx Un	1,300	\$58,560	3	\$45.05	\$45.05	\$45.05	\$45.04
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,900	\$62,880	11	\$21.54	\$21.54	\$21.97	\$21.38
ZCM	BMO Mid Crp Bond ETF	21,775	\$316,883	45	\$14.55	\$14.55	\$14.58	\$14.52
ZCN	BMO S&P/TSX Complndx	22,800	\$586,555	57	\$25.64	\$25.64	\$25.94	\$25.61
ZCON	BMO Conservative Un	1,625	\$48,993	3	\$30.17	\$30.17	\$30.17	\$30.14
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	86,777	\$1,132,161	96	\$13.04	\$13.04	\$13.06	\$13.04
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,358	\$135,515	16	\$14.49	\$14.49	\$14.50	\$14.45
ZDH	BMO Intl DivHg-CA Un	900	\$18,621	3	\$20.74	\$20.74	\$20.74	\$20.68
ZDI	BMO Int'l Div CAD Un	800	\$14,065	2	\$17.52	\$17.52	\$17.59	\$17.52
ZDJ	BMO DJ IndAv Heg ETF	13,350	\$641,562	51	\$48.06	\$48.06	\$48.31	\$47.85
ZDM	BMO MSCI EAFE HegCAD	6,200	\$139,797	10	\$22.55	\$22.55	\$22.57	\$22.53
ZDV	BMO Cdn Dividend Un	18,002	\$347,306	46	\$19.25	\$19.25	\$19.41	\$19.24
ZDY	BMO USDiv ETF CAD Un	1,700	\$58,354	9	\$34.31	\$34.31	\$34.40	\$34.22
ZDY.U	BMO USDiv ETF USD Un	500	\$13,059	4	\$26.11	\$26.11	\$26.17	\$26.08
ZEA	BMO MSCI EAFE Idx Un	22,470	\$382,432	24	\$17.03	\$17.03	\$17.04	\$16.96
ZEB	BMO Eql Wgt Bank ETF	69,941	\$2,395,770	141	\$34.20	\$34.20	\$34.51	\$34.15
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	17,205	\$313,516	13	\$18.25	\$18.25	\$18.26	\$18.20
ZEO	BMO Eq WghtOil & Gas	1,100	\$68,550	6	\$61.97	\$61.97	\$62.72	\$61.97
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$46,366	6	\$24.43	\$24.43	\$24.44	\$24.36
ZEQT	BMO All-Eqty CAD Un	200	\$7,136	1	\$35.68	\$35.68	\$35.68	\$35.68
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,400	\$18,410	1	\$13.15	\$13.15	\$13.15	\$13.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,200	\$295,943	50	\$14.00	\$14.00	\$14.02	\$13.87
ZFM	BMO Mid Fed Bnd Indx	9,300	\$133,846	13	\$14.42	\$14.42	\$14.42	\$14.35
ZFN	BMO SIA NA Eq ETF Un	500	\$19,950	1	\$39.90	\$39.90	\$39.90	\$39.90
ZFS	BMO Shrt Fed Bnd ETF	8,100	\$107,752	8	\$13.30	\$13.30	\$13.31	\$13.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,532	1	\$45.32	\$45.32	\$45.32	\$45.32
ZGD	BMO EqWght Glb Gold	2,000	\$110,165	17	\$54.71	\$54.71	\$55.77	\$54.47
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,262	\$191,451	13	\$44.95	\$44.95	\$45.00	\$44.87
ZGQ	BMO MSCI AllCntryWrl	700	\$28,805	5	\$41.20	\$41.20	\$41.20	\$41.13
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,756	2	\$33.76	\$33.76	\$33.80	\$33.76

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	2,000	\$40,373	3	\$20.18	\$20.18	\$20.19	\$20.18
ZHU	BMO EqWgtUS HlthCare	1,500	\$56,550	1	\$37.70	\$37.70	\$37.70	\$37.70
ZHY	BMO HY US CrpHdg ETF	2,300	\$24,585	9	\$10.71	\$10.71	\$10.71	\$10.68
ZIC	BMO MidUSCrpBndCA Un	2,860	\$47,663	5	\$16.65	\$16.65	\$16.69	\$16.65
ZIC.U	BMO MidUS CrpBnd USF	1,800	\$22,544	3	\$12.52	\$12.52	\$12.54	\$12.52
ZID	BMO MSCI IndiaESGLdr	628	\$23,797	3	\$37.87	\$37.87	\$37.92	\$37.87
ZIN	BMO EqWgtIndustri Un	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
ZINN	BMO MSCI Innov CA Un	200	\$4,157	2	\$20.76	\$20.76	\$20.81	\$20.76
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,810	\$201,242	33	\$52.52	\$52.52	\$53.68	\$52.26
ZJK	BMO HiYldUS CorpBnd	800	\$13,478	3	\$16.86	\$16.86	\$16.86	\$16.84
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$26.80	\$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	26,702	\$1,033,289	90	\$38.67	\$38.67	\$39.01	\$38.59
ZLC	BMO Long Crp Bnd ETF	7,800	\$117,955	17	\$15.16	\$15.16	\$15.23	\$15.08
ZLD	BMO LwVol IntlEq H-C	700	\$15,911	1	\$22.73	\$22.73	\$22.73	\$22.73
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,300	1	\$31.50	\$31.50	\$31.50	\$31.50
ZLI	BMO LowVolIntl Eq Un	296	\$5,964	2	\$20.15	\$20.15	\$20.15	\$20.15
ZLU	BMO LwVltyUSEq CADUn	9,980	\$466,014	34	\$46.77	\$46.77	\$46.91	\$46.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.15	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$22,779	2	\$15.19	\$15.19	\$15.19	\$15.18
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	\$3,341	1	\$33.41	\$33.41	\$33.41	\$33.41
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	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
ZMP	BMO MidProvBnd CadUn	12,700	\$171,221	15	\$13.49	\$13.49	\$13.49	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$17,557	4	\$43.51	\$43.51	\$44.30	\$43.46
ZMU	BMO MidUS IG HegBnd	10,887	\$135,182	16	\$12.42	\$12.42	\$12.44	\$12.39
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$90,484	9	\$50.40	\$50.40	\$50.40	\$50.06
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,313	\$172,926	24	\$27.39	\$27.39	\$27.45	\$27.31
ZPAY.F	BMO PremiumYieldHegd	3,700	\$96,444	13	\$26.12	\$26.12	\$26.13	\$25.98
ZPAY.U	BMO PremiumYld US Un	300	\$7,977	1	\$26.59	\$26.59	\$26.59	\$26.59
ZPH	BMO US PutWrt Hg-CA	3,500	\$47,066	6	\$13.41	\$13.41	\$13.47	\$13.41
ZPL	BMO LngProvBndCad Un	3,700	\$47,900	8	\$13.00	\$13.00	\$13.01	\$12.89
ZPR	BMO Laddered Pr Indx	58,800	\$583,396	51	\$9.90	\$9.90	\$9.94	\$9.90
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,845	\$154,426	16	\$12.02	\$12.02	\$12.04	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,822	\$38,645	7	\$13.63	\$13.63	\$13.75	\$13.63
ZPW.U	BMO US Put Write USD	1,500	\$20,475	1	\$13.65	\$13.65	\$13.65	\$13.65
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	27,221	\$2,257,315	132	\$82.59	\$82.59	\$83.47	\$82.31
ZRE	BMO EqL Wgt REITs Un	19,224	\$415,079	44	\$21.50	\$21.50	\$21.86	\$21.50
ZRR	BMO RI Return Bond	2,893	\$45,952	8	\$15.87	\$15.87	\$15.97	\$15.84
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	45,670	\$2,551,885	228	\$55.70	\$55.70	\$56.07	\$55.61
ZSP.U	BMO S&P500 Idx US Un	3,100	\$128,364	7	\$41.33	\$41.33	\$41.47	\$41.33
ZST	BMO Ultra ShrtBnd Un	5,346	\$260,580	23	\$48.74	\$48.74	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	800	\$43,200	3	\$54.00	\$54.00	\$54.00	\$54.00
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,411	2	\$13.01	\$13.01	\$13.04	\$13.01
ZTIP	BMO ST US TIPS CAD	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
ZTIP.F	BMO ST US TIPS Hegd	4,323	\$129,074	13	\$29.90	\$29.90	\$29.92	\$29.83
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,800	\$195,522	24	\$28.64	\$28.64	\$29.01	\$28.57
ZUD	BMO USDiv Hdg-Cad Un	1,004	\$24,653	8	\$24.67	\$24.67	\$24.67	\$24.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	7,841	\$420,412	38	\$53.63	\$53.63	\$53.93	\$53.47
ZUH	BMO EqWgt US Health	795	\$50,335	6	\$63.57	\$63.57	\$63.57	\$63.21
ZUP	BMO US PrefShr CA Un	1,316	\$29,103	5	\$22.08	\$22.08	\$22.14	\$22.08
ZUP.U	BMO US PrefShr USD	2,100	\$44,594	2	\$21.24	\$21.24	\$21.24	\$21.23
ZUQ	BMO MSCI US HiQtyUn	1,417	\$68,779	8	\$48.56	\$48.56	\$48.72	\$48.30
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,500	\$46,710	1	\$31.14	\$31.14	\$31.14	\$31.14
ZUQ.U	BMO MSCI USHiQty US	250	\$7,938	3	\$31.74	\$31.74	\$31.76	\$31.74
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	27,800	\$733,042	44	\$26.37	\$26.37	\$26.62	\$26.29
ZVC	BMO MSCI CdaValue Un	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,654	\$126,749	15	\$22.40	\$22.40	\$22.50	\$22.36
ZWB	BMO Coverd CallCdnBk	36,768	\$683,437	105	\$18.55	\$18.55	\$18.73	\$18.54
ZWB.U	BMO CoverCallCdnBkUS	800	\$18,919	3	\$23.66	\$23.66	\$23.66	\$23.63
ZWC	BMO Cdn HiDivCovCall	35,161	\$617,369	64	\$17.53	\$17.53	\$17.66	\$17.52
ZWE	BMO EU DivCovCal C-H	7,455	\$129,770	16	\$17.45	\$17.45	\$17.45	\$17.36
ZWG	BMO Gbl HiDivCovCal	6,900	\$182,222	16	\$26.40	\$26.40	\$26.46	\$26.38
ZWH	BMO US HighDivCov Un	9,850	\$203,181	24	\$20.62	\$20.62	\$20.72	\$20.57
ZWH.U	BMO US HighDivCov US	2,200	\$46,363	8	\$21.03	\$21.03	\$21.17	\$21.01
ZWK	BMO CoverCalUS Bk CA	6,134	\$161,056	20	\$26.17	\$26.17	\$26.57	\$26.11
ZWP	BMO EU HiDiv CovCall	8,994	\$126,979	24	\$14.15	\$14.15	\$14.18	\$14.09
ZWS	BMO US HiDivCovHg-CA	3,725	\$69,021	10	\$18.53	\$18.53	\$18.57	\$18.48
ZWT	BMO CoverCallTech CA	2,700	\$64,326	5	\$23.88	\$23.88	\$23.88	\$23.74
ZWU	BMO CoverdUtility Un	95,716	\$1,184,110	118	\$12.37	\$12.37	\$12.41	\$12.33
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	2,400	\$58,743	16	\$24.52	\$24.52	\$24.59	\$24.12
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.28	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AALI	Advance Lith	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	14,000	\$1,055	3	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	30,000	\$1,805	4	\$0.06	\$0.06	\$0.07	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	208,641	\$82,160	34	\$0.40	\$0.40	\$0.42	\$0.39
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	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.04	\$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	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
ACU	Aurora Solar	58,000	\$4,650	5	\$0.08	\$0.08	\$0.09	\$0.08
ADD	Arctic Star	122,000	\$7,750	7	\$0.07	\$0.07	\$0.07	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	120,000	\$6,000	4	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AE	Amern Eagle	16,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,200	\$3,162	3	\$0.51	\$0.51	\$0.51	\$0.51
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	18,200	\$11,718	8	\$0.64	\$0.64	\$0.65	\$0.64
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	31,660	\$10,917	9	\$0.35	\$0.35	\$0.36	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	42,250	\$8,873	6	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	22,500	\$3,488	6	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$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
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$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	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$685	1	\$6.85	\$6.85	\$6.85	\$6.85
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	4,876	\$21,060	9	\$4.30	\$4.30	\$4.38	\$4.30
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	13,200	\$22,102	5	\$1.65	\$1.65	\$1.70	\$1.65
AMY	Amern Mangan	85,500	\$35,355	11	\$0.44	\$0.44	\$0.44	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	31,500	\$14,263	8	\$0.45	\$0.45	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APGO	Apollo Svr C	45,000	\$7,050	4	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,500	\$5,205	2	\$0.79	\$0.79	\$0.81	\$0.79
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$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	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	3,800	\$11,584	2	\$3.04	\$3.04	\$3.08	\$3.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	258,800	\$1,045,782	15	\$4.07	\$4.07	\$4.10	\$4.04
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	\$0.51	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATOM	Atomic Mnrls	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
AU	Aurion Res	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
AUAU	Allegiant Gl	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,000	\$5,520	2	\$0.92	\$0.92	\$0.92	\$0.92
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	7,580	\$5,083	2	\$0.67	\$0.67	\$0.67	\$0.67
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	14,000	\$5,600	2	\$0.40	\$0.40	\$0.40	\$0.40
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,275	2	\$0.05	\$0.05	\$0.05	\$0.04
BBB	Brixton Mtls	90,809	\$13,849	12	\$0.17	\$0.17	\$0.17	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	2,000	\$1,037	3	\$0.51	\$0.51	\$0.51	\$0.51
BCU	Bell Copper	12,000	\$2,100	2	\$0.18	\$0.18	\$0.18	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	29,500	\$6,708	3	\$0.22	\$0.22	\$0.24	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	9,000	\$550	3	\$0.07	\$0.07	\$0.07	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Hercules Svr	18,400	\$1,149	3	\$0.07	\$0.07	\$0.07	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	20,000	\$300	1	\$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	\$0.30	\$0.00	\$0.00
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	160,000	\$1,600	3	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	8,000	\$205	2	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	20,500	\$7,823	3	\$0.38	\$0.38	\$0.40	\$0.38
BNXA	Banxa Hldgs	10,500	\$7,185	6	\$0.70	\$0.70	\$0.70	\$0.67
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	109,000	\$50,750	16	\$0.44	\$0.44	\$0.50	\$0.44
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$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	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	200	\$110	1	\$0.00	\$0.55	\$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	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BRZ	Bearing	30,000	\$10,500	2	\$0.35	\$0.35	\$0.35	\$0.35
BSK	Blue Sky Ura	55,500	\$8,335	8	\$0.15	\$0.15	\$0.16	\$0.14
BSR	Bluestone Re	3,500	\$1,905	2	\$0.53	\$0.53	\$0.55	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	23,500	\$13,150	22	\$0.54	\$0.54	\$0.57	\$0.54
BTT	Bitterroot R	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU Mtl's Cor	74,000	\$1,850	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.02	\$0.00	\$0.00
BWCG	Blackwolf Co	250	\$78	1	\$0.00	\$0.30	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$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	3,500	\$1,315	3	\$0.38	\$0.38	\$0.38	\$0.38
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,300	\$13,639	4	\$1.64	\$1.64	\$1.67	\$1.64
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.17	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Catheda Bit	72,485	\$11,128	10	\$0.15	\$0.15	\$0.16	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	62,000	\$3,410	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	10,000	\$975	3	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	7,000	\$1,960	2	\$0.28	\$0.28	\$0.28	\$0.28
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	10,000	\$9,100	2	\$0.90	\$0.90	\$0.92	\$0.90
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$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	\$2.95	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	43,400	\$6,398	7	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	95,000	\$6,605	14	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.59	\$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	Conдор Res	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	19,600	\$27,860	16	\$1.43	\$1.43	\$1.44	\$1.40
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$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	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	10,500	\$688	2	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRE	Critical E L	57,800	\$98,058	117	\$1.66	\$1.66	\$1.72	\$1.64
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	10	\$3	1	\$0.00	\$0.27	\$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	20,000	\$775	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	5,000	\$9,496	7	\$1.90	\$1.90	\$1.93	\$1.89
CUSN	Cornish Mtls	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
CUU	Copper Fox M	48,000	\$9,980	5	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CVW	CVW CleanTec	34,300	\$48,296	20	\$1.28	\$1.28	\$1.47	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	17,111	\$3,251	7	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
CYM	Cymat Techs	16,500	\$7,590	1	\$0.46	\$0.46	\$0.46	\$0.46
CYP	Cypress Dev	10,100	\$12,306	19	\$1.22	\$1.22	\$1.27	\$1.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	71,500	\$30,130	16	\$0.43	\$0.43	\$0.43	\$0.41
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	9,000	\$855	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	188,039	\$82,329	36	\$0.43	\$0.43	\$0.48	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DCOP	District Cop	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,600	\$15,710	4	\$4.36	\$4.36	\$4.46	\$4.36
DEAL	Playgon Game	51,000	\$5,965	3	\$0.12	\$0.12	\$0.12	\$0.12
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DEFN	Defense Mtls	58,500	\$15,623	12	\$0.28	\$0.28	\$0.28	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	9,500	\$2,958	2	\$0.32	\$0.32	\$0.32	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	481,000	\$35,650	26	\$0.09	\$0.09	\$0.09	\$0.07
DME	Desert Mount	5,800	\$16,963	4	\$2.86	\$2.86	\$2.97	\$2.86
DMGI	DMG Blockcha	10,000	\$2,700	3	\$0.27	\$0.27	\$0.27	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	22,600	\$6,705	6	\$0.30	\$0.30	\$0.30	\$0.29
DOS	Dios Expl	88,000	\$5,030	5	\$0.06	\$0.06	\$0.06	\$0.06
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	100	\$15	1	\$0.00	\$0.20	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	10,882	\$11,187	21	\$1.04	\$1.04	\$1.04	\$1.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$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	\$0.80	\$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	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	43,500	\$4,050	8	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	125,000	\$8,125	5	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$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	\$0.20	\$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	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$2,100	2	\$0.42	\$0.42	\$0.42	\$0.42
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	68,800	\$323,746	76	\$4.47	\$4.47	\$5.22	\$4.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
ELEC	Elec Rylties	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	33,764	\$108,655	19	\$3.16	\$3.16	\$3.32	\$3.14
ELVT	Elevation Gl	90,000	\$11,395	13	\$0.13	\$0.13	\$0.14	\$0.12
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	18,571	\$5,217	4	\$0.29	\$0.29	\$0.29	\$0.28
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	51,500	\$43,015	15	\$0.84	\$0.84	\$0.86	\$0.82
EMPR	Empress Rylt	25,277	\$6,497	4	\$0.26	\$0.26	\$0.26	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	17,500	\$2,468	3	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	1,500	\$740	2	\$0.49	\$0.49	\$0.50	\$0.49
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,400	\$705	3	\$0.49	\$0.49	\$0.52	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	97,000	\$57,270	14	\$0.58	\$0.58	\$0.65	\$0.57
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	24,132	\$33,068	14	\$1.34	\$1.34	\$1.39	\$1.34
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	16,600	\$39,373	11	\$2.40	\$2.40	\$2.41	\$2.31
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	600	\$2,242	3	\$3.77	\$3.77	\$3.77	\$3.73
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	200	\$438	2	\$2.19	\$2.19	\$2.19	\$2.19
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$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	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
EWS	Environmenta	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$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	14,500	\$7,685	2	\$0.53	\$0.53	\$0.53	\$0.53
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	4,000	\$2,975	4	\$0.71	\$0.71	\$0.78	\$0.70
FDI	Findev Inc.	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	18,300	\$69,387	13	\$3.51	\$3.51	\$3.90	\$3.51
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	17,049	\$12,290	12	\$0.72	\$0.72	\$0.74	\$0.71
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	15,700	\$37,340	17	\$2.39	\$2.39	\$2.42	\$2.37
FLT	Drone Deli	84,882	\$31,164	30	\$0.38	\$0.38	\$0.39	\$0.36
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	25,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FLYN	Flying Nicke	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAN	Freeman Gld	4,000	\$1,360	2	\$0.34	\$0.34	\$0.34	\$0.34
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	28,400	\$3,418	7	\$0.12	\$0.12	\$0.13	\$0.12
FMM	Full Mtl Mnr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	70,000	\$9,000	4	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	3,000	\$1,325	2	\$0.45	\$0.45	\$0.45	\$0.44
FOM	Foran Mng Co	7,000	\$16,135	12	\$2.37	\$2.37	\$2.37	\$2.30
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FOXG	Ryl Fox Gld	60,000	\$3,700	3	\$0.07	\$0.07	\$0.07	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	70,500	\$13,338	6	\$0.20	\$0.20	\$0.20	\$0.18
FPX	FPX Nickel C	40,500	\$21,125	8	\$0.53	\$0.53	\$0.55	\$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	\$0.12	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
FTEC	Fintech Sele	44,000	\$1,320	5	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FTI	FTI Foodtech	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	8,000	\$725	2	\$0.10	\$0.10	\$0.10	\$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	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	113,900	\$68,208	19	\$0.57	\$0.57	\$0.60	\$0.57
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.08	\$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	\$0.24	\$0.00	\$0.00
GAL	Galantas Gld	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,500	\$10,205	6	\$0.82	\$0.82	\$0.85	\$0.81
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	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	250	\$50	1	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	4,000	\$1,468	5	\$0.37	\$0.37	\$0.37	\$0.36
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	6,000	\$680	7	\$0.11	\$0.11	\$0.12	\$0.11
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	60,000	\$4,500	2	\$0.08	\$0.08	\$0.08	\$0.08
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	28,500	\$10,643	8	\$0.35	\$0.35	\$0.41	\$0.35
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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 Mtls Co	4,500	\$1,530	2	\$0.34	\$0.34	\$0.34	\$0.34
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	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
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	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	10,500	\$6,015	4	\$0.57	\$0.57	\$0.59	\$0.57
GLDL	Gld Line Res	200	\$32	1	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	15,900	\$51,866	22	\$3.25	\$3.25	\$3.39	\$3.21
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$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
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	7,300	\$9,392	12	\$1.30	\$1.30	\$1.30	\$1.26
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	25,300	\$26,103	26	\$1.02	\$1.02	\$1.06	\$1.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GR	Grt Atlantic	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	57,600	\$26,066	13	\$0.44	\$0.44	\$0.47	\$0.44
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,000	\$1,120	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	\$0.13	\$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	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
GSI	Gatekeeper S	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
GSP	Gensource Po	22,500	\$4,568	3	\$0.20	\$0.20	\$0.21	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	5,000	\$295	2	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	1,200	\$419	2	\$0.35	\$0.35	\$0.35	\$0.35
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	8,500	\$5,560	5	\$0.64	\$0.64	\$0.68	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.84	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	16,200	\$4,867	3	\$0.31	\$0.31	\$0.31	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
GXU	Goviex Urani	53,500	\$13,350	12	\$0.25	\$0.25	\$0.26	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$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	102,000	\$36,140	18	\$0.38	\$0.38	\$0.38	\$0.35
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
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
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	54,000	\$16,535	9	\$0.30	\$0.30	\$0.32	\$0.29
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$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	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$2,370	3	\$0.79	\$0.79	\$0.79	\$0.79
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	57,000	\$1,175	3	\$0.03	\$0.03	\$0.03	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
HITI	High Tide In	1,900	\$3,620	4	\$1.92	\$1.92	\$1.92	\$1.88
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	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	34,265	\$185,218	55	\$5.37	\$5.37	\$5.58	\$5.29
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	32,700	\$47,242	11	\$1.46	\$1.46	\$1.46	\$1.43
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.13	\$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
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	2,220	\$622	2	\$0.28	\$0.28	\$0.28	\$0.28
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	10,000	\$250	3	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	300	\$54	3	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	8,619,000	\$325,985	138	\$0.04	\$0.04	\$0.05	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	63,000	\$5,530	5	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	500	\$1,005	1	\$2.01	\$2.01	\$2.01	\$2.01
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	30,116	\$59,988	24	\$2.02	\$2.02	\$2.05	\$1.95
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	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	49,000	\$3,575	3	\$0.08	\$0.08	\$0.08	\$0.07
ILI	Imagine Lith	31,000	\$2,120	2	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$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	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	11,200	\$71,265	15	\$6.16	\$6.16	\$6.58	\$6.16
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	14,500	\$4,060	3	\$0.28	\$0.28	\$0.28	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$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	117,000	\$2,935	6	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,449	\$36,382	14	\$3.48	\$3.48	\$3.53	\$3.46
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	9,000	\$6,840	3	\$0.76	\$0.76	\$0.76	\$0.76
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$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.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$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	\$0.64	\$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	\$0.08	\$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	9,000	\$2,595	2	\$0.30	\$0.30	\$0.30	\$0.27
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	192,000	\$6,060	11	\$0.03	\$0.03	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	43,000	\$3,870	3	\$0.09	\$0.09	\$0.09	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	25,000	\$1,625	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	15,500	\$1,935	3	\$0.12	\$0.12	\$0.13	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$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	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	4,000	\$54,990	4	\$13.64	\$13.64	\$13.83	\$13.64
LAB	Labrador Gld	36,300	\$9,767	8	\$0.27	\$0.27	\$0.27	\$0.27
LBC	Libero Coppe	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$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	63,500	\$12,225	9	\$0.20	\$0.20	\$0.20	\$0.18
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	73,000	\$6,830	9	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.09	\$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	25,300	\$50,015	51	\$1.95	\$1.95	\$2.05	\$1.93
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	109,520	\$76,023	62	\$0.67	\$0.67	\$0.77	\$0.66
LIS	Lithium Sth	7,800	\$4,239	5	\$0.55	\$0.55	\$0.55	\$0.54
LIT	Argentina Li	3,500	\$735	4	\$0.23	\$0.23	\$0.23	\$0.20
LITH	Lithium Chil	24,555	\$14,082	5	\$0.58	\$0.58	\$0.58	\$0.57
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	16,000	\$15,635	4	\$0.98	\$0.98	\$0.98	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	85,500	\$48,960	18	\$0.56	\$0.56	\$0.58	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	44,000	\$5,060	8	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$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	\$1.75	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LUM	Lumina Gld C	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,000	\$150	1	\$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	38,500	\$4,813	2	\$0.13	\$0.13	\$0.13	\$0.13
MAI	Mnra Alamos	4,500	\$2,175	2	\$0.49	\$0.49	\$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	\$0.20	\$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	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MAX	MAX Res Corp	20,000	\$6,950	2	\$0.35	\$0.35	\$0.35	\$0.34
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$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	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	1,400	\$3,808	1	\$2.72	\$2.72	\$2.72	\$2.72
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.06	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
MGR	Magna Gld Co	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$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	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	5,100	\$357	3	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	24,500	\$4,533	3	\$0.19	\$0.19	\$0.19	\$0.19
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	31,000	\$2,405	4	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
MMA	Midnight Su	4,500	\$1,260	2	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	31,500	\$7,288	4	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.20	\$0.00	\$0.00
MNT0	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	95,000	\$5,900	9	\$0.06	\$0.06	\$0.07	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	2,500	\$1,950	2	\$0.78	\$0.78	\$0.78	\$0.78
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	100	\$13	1	\$0.00	\$0.13	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MSP	Minaean SP C	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	400	\$2,064	1	\$5.16	\$5.16	\$5.16	\$5.16
MTB	Mountain Boy	32,000	\$3,370	3	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTU	Manitou Gld	53,000	\$1,965	4	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$1,990	3	\$0.58	\$0.58	\$0.58	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	11,700	\$828	3	\$0.08	\$0.08	\$0.08	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	82,500	\$13,510	26	\$0.17	\$0.17	\$0.18	\$0.16
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	53,000	\$43,715	17	\$0.83	\$0.83	\$0.85	\$0.80
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
NCI	NTG Clarity	35,000	\$1,225	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	31,500	\$4,515	4	\$0.15	\$0.15	\$0.15	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
NEV	Nevada Su	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	21,000	\$4,888	8	\$0.24	\$0.24	\$0.25	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,474	\$56,972	48	\$4.97	\$4.97	\$5.02	\$4.89
NGC	Nthern Graph	5,500	\$2,965	2	\$0.53	\$0.53	\$0.54	\$0.53
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	55,500	\$7,493	4	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	15,000	\$1,235	4	\$0.09	\$0.09	\$0.09	\$0.08
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	20,500	\$6,645	3	\$0.32	\$0.32	\$0.33	\$0.32
NKL	Nickel 28 Ca	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$0.00	\$0.00
NOC	Norseman Svr	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	107,000	\$5,440	7	\$0.05	\$0.05	\$0.06	\$0.05
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	8,600	\$63,539	10	\$7.34	\$7.34	\$7.49	\$7.27
NOVR	Nova Ryly C	6,000	\$9,849	2	\$1.62	\$1.62	\$1.65	\$1.62
NOW	NowVertical	77,900	\$52,808	18	\$0.63	\$0.63	\$0.70	\$0.63
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	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	19,500	\$10,640	2	\$0.56	\$0.56	\$0.56	\$0.52
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
NSE	New Stratus	15,000	\$14,925	24	\$0.99	\$0.99	\$1.00	\$0.99
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	31,500	\$8,723	3	\$0.28	\$0.28	\$0.28	\$0.27
NWX	Newport Expl	2,100	\$756	3	\$0.36	\$0.36	\$0.36	\$0.36
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$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	10,000	\$4,565	3	\$0.48	\$0.48	\$0.48	\$0.45
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OCO	Oroco Res	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
ODD	Odd Burger C	4,000	\$1,460	2	\$0.37	\$0.37	\$0.37	\$0.37
ODV	Osisko Dev C	3,242	\$21,200	10	\$6.51	\$6.51	\$6.60	\$6.46
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.	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
OGN	Orogen Rylyt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	25,000	\$2,500	4	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	1,000	\$333	2	\$0.34	\$0.34	\$0.34	\$0.33
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	43,000	\$3,190	4	\$0.07	\$0.07	\$0.08	\$0.07
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	20,000	\$12,000	2	\$0.60	\$0.60	\$0.60	\$0.60
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	19,500	\$17,645	7	\$0.92	\$0.92	\$0.92	\$0.89
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$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	32,000	\$5,590	2	\$0.17	\$0.17	\$0.18	\$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	23,500	\$9,410	7	\$0.41	\$0.41	\$0.42	\$0.40
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	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	44,000	\$5,880	3	\$0.14	\$0.14	\$0.14	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	26,000	\$1,495	3	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$4,455	4	\$0.29	\$0.29	\$0.31	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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 Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PGM	Pure Gld Mng	564,700	\$82,136	50	\$0.15	\$0.15	\$0.16	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	210	\$74	2	\$0.00	\$0.35	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$5,625	3	\$0.38	\$0.38	\$0.38	\$0.38
PHA	Premier Heal	18,000	\$7,650	3	\$0.42	\$0.42	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$11,938	5	\$1.71	\$1.71	\$1.78	\$1.69
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	10,200	\$10,934	3	\$1.03	\$1.03	\$1.10	\$1.03
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
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	43,090	\$287,809	44	\$6.57	\$6.57	\$6.80	\$6.57
PMKR	Playmaker Ca	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
PML	Panoro Mnrls	8,000	\$960	2	\$0.12	\$0.12	\$0.12	\$0.12
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	60,500	\$24,735	5	\$0.40	\$0.40	\$0.42	\$0.40
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	5,100	\$485	2	\$0.10	\$0.10	\$0.10	\$0.10
PNRL	Premium Nick	8,470	\$13,107	6	\$1.55	\$1.55	\$1.55	\$1.54
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
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
POR	Portofino Re	335,000	\$17,450	21	\$0.05	\$0.05	\$0.07	\$0.05
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	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	176,000	\$9,700	10	\$0.06	\$0.06	\$0.06	\$0.06
PRB	Probe Mtls I	11,000	\$13,420	3	\$1.21	\$1.21	\$1.23	\$1.21
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	8,500	\$37,666	8	\$4.43	\$4.43	\$4.52	\$4.39
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	80,000	\$6,000	4	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	105,000	\$2,425	6	\$0.03	\$0.03	\$0.03	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	500	\$1,805	1	\$3.61	\$3.61	\$3.61	\$3.61
PWM	Power Mtls C	24,500	\$4,040	3	\$0.16	\$0.16	\$0.17	\$0.16
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	3,600	\$21,214	10	\$5.90	\$5.90	\$5.90	\$5.87
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	53,000	\$11,235	9	\$0.21	\$0.21	\$0.22	\$0.21
QPM	Quebec Preci	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	15,500	\$15,445	5	\$1.00	\$1.00	\$1.00	\$0.98
QUIS	Quisitive Te	13,500	\$6,935	4	\$0.51	\$0.51	\$0.52	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	42,000	\$6,305	5	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla 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	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
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	3,800	\$10,776	6	\$2.83	\$2.83	\$2.85	\$2.81
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	49,000	\$4,185	4	\$0.09	\$0.09	\$0.09	\$0.09
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	13,120	\$60,624	36	\$4.60	\$4.60	\$4.69	\$4.51
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
REVO	RevoluGrp Cd	12,000	\$2,423	4	\$0.20	\$0.20	\$0.21	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	62,150	\$22,288	8	\$0.36	\$0.36	\$0.37	\$0.36
RGG	React Gaming	6,000	\$515	2	\$0.09	\$0.09	\$0.09	\$0.09
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	131,500	\$42,690	28	\$0.33	\$0.33	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	23,500	\$11,890	12	\$0.50	\$0.50	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.16	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	35,000	\$2,450	3	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	8,000	\$340	2	\$0.05	\$0.05	\$0.05	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	73,000	\$9,140	6	\$0.13	\$0.13	\$0.13	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,500	\$1,240	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,062	\$3,390	2	\$0.23	\$0.23	\$0.23	\$0.23
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,000	\$2,500	2	\$0.36	\$0.36	\$0.36	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	Radient Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,000	\$11,970	1	\$3.99	\$3.99	\$3.99	\$3.99
RV	Pathfinder V	500	\$38	1	\$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	\$0.61	\$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	\$0.32	\$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	\$0.27	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	12,100	\$17,269	9	\$1.43	\$1.43	\$1.50	\$1.41
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	135,352	\$11,188	9	\$0.09	\$0.09	\$0.09	\$0.08
SAG	Sterling Mtl	7,700	\$2,312	2	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	145,925	\$325,470	91	\$2.09	\$2.09	\$2.50	\$2.07
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	20,000	\$5,675	2	\$0.28	\$0.28	\$0.29	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SBMI	Svr Bullet M	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	11,000	\$3,260	3	\$0.31	\$0.31	\$0.31	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	14,500	\$2,665	6	\$0.17	\$0.17	\$0.19	\$0.17
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	24,950	\$9,419	3	\$0.38	\$0.38	\$0.38	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	159,000	\$21,240	11	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.66	\$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	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	35,000	\$12,553	15	\$0.37	\$0.37	\$0.38	\$0.36
SGMD	Salona Globa	6,000	\$3,620	3	\$0.61	\$0.61	\$0.61	\$0.60
SGML	Sigma Corp.	4,730	\$169,799	12	\$35.71	\$35.71	\$36.96	\$35.07
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	48,500	\$6,133	4	\$0.14	\$0.14	\$0.14	\$0.13
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
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	43,000	\$11,125	5	\$0.25	\$0.25	\$0.27	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SLI	Standard Lit	28,800	\$182,811	47	\$6.36	\$6.36	\$6.43	\$6.27
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	9,000	\$2,425	4	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	24,500	\$4,233	3	\$0.19	\$0.19	\$0.19	\$0.17
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	19,000	\$1,918	3	\$0.11	\$0.11	\$0.11	\$0.10
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	4,500	\$365	3	\$0.09	\$0.09	\$0.09	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	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 &	10,300	\$26,496	14	\$2.57	\$2.57	\$2.62	\$2.52
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$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	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
SOMA	Soma Gld Cor	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	38,500	\$33,360	14	\$0.85	\$0.85	\$0.90	\$0.85
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPOT	EarthLabs In	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	600	\$111	2	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	1,706	\$1,160	2	\$0.68	\$0.68	\$0.68	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$1,700	2	\$0.85	\$0.85	\$0.85	\$0.85
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	31,500	\$3,430	5	\$0.11	\$0.11	\$0.11	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$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	\$0.14	\$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	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	36,500	\$16,963	3	\$0.48	\$0.48	\$0.48	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU.H	Strathmore P	28,000	\$8,710	3	\$0.32	\$0.32	\$0.32	\$0.30
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	29,000	\$8,073	6	\$0.28	\$0.28	\$0.29	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	57,931	\$23,542	20	\$0.41	\$0.41	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	60,500	\$40,995	8	\$0.67	\$0.67	\$0.69	\$0.67
TAO	TAG Oil Ltd.	36,000	\$16,985	67	\$0.46	\$0.46	\$0.48	\$0.46
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBLL	Tombill Mns	396	\$8	2	\$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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
TBRD	Thunderbird	3,600	\$10,926	4	\$3.04	\$3.04	\$3.07	\$3.03
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.31	\$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	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	8,000	\$1,440	5	\$0.18	\$0.18	\$0.18	\$0.18
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	8,500	\$3,825	2	\$0.45	\$0.45	\$0.45	\$0.45
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	65,000	\$15,675	7	\$0.24	\$0.24	\$0.25	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	27,000	\$11,160	2	\$0.43	\$0.43	\$0.43	\$0.40
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.14	\$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	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	55,000	\$8,100	4	\$0.14	\$0.14	\$0.15	\$0.14
TMC	Trench Mtls	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,663	\$234,773	14	\$64.06	\$64.06	\$64.49	\$63.60
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	64,000	\$3,720	3	\$0.06	\$0.06	\$0.07	\$0.06
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	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$338	2	\$0.33	\$0.33	\$0.35	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	11,000	\$12,701	6	\$1.17	\$1.17	\$1.17	\$1.12
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,300	\$6,093	3	\$1.13	\$1.13	\$1.17	\$1.13
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	39,000	\$9,835	6	\$0.24	\$0.24	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.16	\$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	\$0.36	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
URC	Uranium Rylt	14,600	\$47,901	30	\$3.28	\$3.28	\$3.36	\$3.26
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.69	\$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	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$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	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	56,000	\$3,360	4	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	6,328	\$570	3	\$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	\$0.05	\$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	14,000	\$210	7	\$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	31,500	\$3,988	3	\$0.13	\$0.13	\$0.13	\$0.13
VERY	The Very Goo	23,000	\$4,215	7	\$0.19	\$0.19	\$0.19	\$0.18
VG	Volcanic Gld	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	12,000	\$1,290	2	\$0.11	\$0.11	\$0.11	\$0.11
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,200	\$489	3	\$0.23	\$0.23	\$0.23	\$0.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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 Lithi	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	300	\$421	2	\$1.41	\$1.41	\$1.41	\$1.39
VML	Viscount Mng	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	10,710	\$3,474	6	\$0.32	\$0.32	\$0.33	\$0.32
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	18,000	\$2,110	4	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylyt Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	41,000	\$12,290	5	\$0.30	\$0.30	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	162,000	\$53,773	23	\$0.31	\$0.31	\$0.37	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	73,500	\$38,890	18	\$0.53	\$0.53	\$0.54	\$0.52
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	24,600	\$38,954	12	\$1.50	\$1.50	\$1.64	\$1.50
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	44,000	\$142,350	44	\$2.94	\$2.94	\$3.61	\$2.93
WAR	Warrior Gld	73,000	\$2,190	4	\$0.03	\$0.03	\$0.03	\$0.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,550	\$54	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	5	\$2	1	\$0.00	\$0.36	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	2,000	\$4,140	3	\$2.04	\$2.04	\$2.16	\$2.04
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WED	The Waim	3,150	\$8,439	5	\$2.66	\$2.66	\$2.68	\$2.66

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	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHG	Whitehorse G	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
WHN	Whaven Gld C	44,500	\$18,595	4	\$0.42	\$0.42	\$0.43	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	21,000	\$7,160	3	\$0.34	\$0.34	\$0.35	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	9,000	\$5,850	1	\$0.65	\$0.65	\$0.65	\$0.65
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$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	15,240	\$3,123	2	\$0.21	\$0.21	\$0.21	\$0.21
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	50,500	\$5,540	5	\$0.11	\$0.11	\$0.11	\$0.11
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	21,500	\$4,623	2	\$0.22	\$0.22	\$0.22	\$0.22
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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$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	\$0.93	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
XRTX	XORTX Therap	7,200	\$9,612	6	\$1.33	\$1.33	\$1.48	\$1.32
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$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	\$0.82	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	2,500	\$1,625	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
ZEN	Zentek Ltd.	2,200	\$5,444	7	\$2.49	\$2.49	\$2.49	\$2.47
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	12,000	\$3,265	20	\$0.28	\$0.28	\$0.28	\$0.27
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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