



October 21, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,294,310	\$776,537,247	89,566	1,886	32,015,282	11,109,619	6,169,409	1,120	596	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 180	13,403,910,856	\$205,785,929,655	24,398,345

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TA	TransAlta Corp.	1,665,942	\$18,852,414	238	\$11.54	\$11.60	\$11.19
HQD	BetaProNSDQ100 -2xBr	773,553	\$7,223,524	546	\$9.01	\$9.61	\$8.98
CJR.B	Corus Entertnmnt B	618,606	\$1,254,036	503	\$2.14	\$2.15	\$1.94
FM	First Quantum Mnrl J	588,039	\$15,313,110	2,001	\$26.71	\$26.80	\$23.97
XIU	iShares S&P/TSX60 Un	422,847	\$12,200,295	341	\$28.97	\$29.00	\$28.43
HNU	BetaPro NatGasLevBul	419,275	\$4,515,686	625	\$10.92	\$11.15	\$10.41
HQU	BetaProNASDQ100 2xBI	417,482	\$3,578,994	304	\$8.78	\$8.80	\$8.25
SHOP	Shopify Inc A SV	412,486	\$16,296,479	1,445	\$40.59	\$40.59	\$38.56
TBP	Tetra Bio-Pharma J	373,000	\$9,275	10	\$0.03	\$0.03	\$0.02
WCP	Whitecap Resources J	347,526	\$3,589,253	645	\$10.44	\$10.45	\$10.19
CVE	Cenovus Energy Inc.	323,141	\$8,209,290	960	\$25.78	\$25.82	\$24.96
ARX	ARC Resources Ltd.	316,543	\$5,809,536	749	\$18.22	\$18.67	\$18.18
NZC	NorZinc Ltd. J	314,000	\$9,420	10	\$0.03	\$0.03	\$0.03
CPG	Crescent Point Corp.	311,420	\$3,148,795	587	\$10.25	\$10.25	\$9.90
LUN	Lundin Mining Corp	298,871	\$2,067,523	782	\$7.06	\$7.09	\$6.61
MEG	MEG Energy Corp.	288,245	\$5,173,376	745	\$18.20	\$18.32	\$17.48
IMO	Imperial Oil Ltd.	282,181	\$18,998,760	1,354	\$67.85	\$68.04	\$66.40
ATH	Athabasca Oil Corp J	278,134	\$663,936	178	\$2.40	\$2.42	\$2.35
BIR	Birchcliff Energy	265,333	\$2,622,535	609	\$9.97	\$10.13	\$9.70
CNQ	Canadian Natural Res	262,863	\$20,859,631	1,173	\$80.01	\$80.25	\$78.09

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PTU	Purepoint Ur	336,000	\$23,190	14	\$0.07	\$0.07	\$0.07
NILI	Surge Batter	319,305	\$33,614	23	\$0.11	\$0.11	\$0.10
DV	Dolly Varden	286,500	\$180,595	29	\$0.63	\$0.64	\$0.61
PWM	Power Mtls C	270,500	\$56,263	31	\$0.21	\$0.22	\$0.20
VLI	Vision Lithi	238,554	\$25,938	22	\$0.11	\$0.12	\$0.10
DM	Datametrex A	237,030	\$22,848	18	\$0.10	\$0.10	\$0.10
MIR	MedMira Inc	214,000	\$15,170	13	\$0.07	\$0.08	\$0.07
SCZ	Santacruz Sv	190,786	\$91,587	127	\$0.48	\$0.49	\$0.47
ENTG	Entourage He	184,000	\$7,360	10	\$0.05	\$0.05	\$0.04
FUU	Fission 3.0	179,000	\$14,320	6	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	172,000	\$10,560	7	\$0.06	\$0.07	\$0.06
SOU	Sthn Egy Cor	164,000	\$142,435	54	\$0.88	\$0.90	\$0.84
GZD	Grizzly Disc	160,000	\$18,475	19	\$0.12	\$0.12	\$0.12
VUI	Virginia Egy	160,000	\$63,318	23	\$0.40	\$0.44	\$0.37
ABRA	AbraSvr Res	133,587	\$53,057	46	\$0.41	\$0.41	\$0.39
NXS	Nexus Gld Co	131,000	\$1,965	4	\$0.02	\$0.02	\$0.02
GASX	NG Egy Intl	122,500	\$105,110	30	\$0.90	\$0.94	\$0.78
ESTW	Eower Wirele	122,000	\$2,020	5	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	114,000	\$3,015	4	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	113,008	\$25,932	22	\$0.23	\$0.23	\$0.23

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:		31	Block Volume: 2,036,800	
Number of Issues Traded:		13	Block Value: \$26,454,493	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$11.30	532,700	\$6,019,510
TA	TransAlta Corp.	\$11.30	500,000	\$5,650,000
TA	TransAlta Corp.	\$11.30	200,000	\$2,260,000
TA	TransAlta Corp.	\$11.37	150,800	\$1,714,596
TA	TransAlta Corp.	\$11.32	150,000	\$1,698,000
WCP	Whitecap Resources J	\$10.37	53,100	\$550,647
TA	TransAlta Corp.	\$11.30	47,000	\$531,100
FM	First Quantum Mnrl J	\$26.25	35,000	\$918,750
FM	First Quantum Mnrl J	\$26.80	25,000	\$670,000
FM	First Quantum Mnrl J	\$26.32	25,000	\$658,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$11.30	532,700	\$6,019,510
TA	TransAlta Corp.	\$11.30	500,000	\$5,650,000
TA	TransAlta Corp.	\$11.30	200,000	\$2,260,000
TA	TransAlta Corp.	\$11.37	150,800	\$1,714,596
TA	TransAlta Corp.	\$11.32	150,000	\$1,698,000
FM	First Quantum Mnrl J	\$26.25	35,000	\$918,750
FM	First Quantum Mnrl J	\$26.80	25,000	\$670,000
FM	First Quantum Mnrl J	\$26.32	25,000	\$658,000
FM	First Quantum Mnrl J	\$26.73	23,600	\$630,828
WCP	Whitecap Resources J	\$10.37	53,100	\$550,647

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	107,000	\$5,885	2	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Energy Ltd	42,675	\$418,182	216	\$9.75	\$9.75	\$9.97	\$9.69
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	51,029	\$796,384	268	\$15.92	\$15.92	\$15.98	\$14.93
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	254,497	\$5,186,071	742	\$20.51	\$20.51	\$20.65	\$19.99
AC	Air Canada Vote & VV	166,941	\$3,050,854	590	\$18.47	\$18.47	\$18.53	\$18.01
ACB	Aurora Cannabis J	143,633	\$215,189	88	\$1.51	\$1.51	\$1.52	\$1.45
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	11,185	\$453,888	82	\$40.82	\$40.82	\$40.90	\$40.25
ACO.Y	ATCO Ltd. CI II	1	\$42	1	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,600	\$77,778	16	\$21.51	\$21.51	\$21.88	\$21.10
AD.UN	Alaris Eq Part Tr Un	25,420	\$391,593	47	\$15.49	\$15.49	\$15.52	\$15.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3,520	\$53,018	8	\$15.28	\$15.28	\$15.28	\$14.76
ADW.A	Andrew Peller A NV	8,100	\$40,888	8	\$5.04	\$5.04	\$5.09	\$5.03
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	111,607	\$6,480,324	740	\$58.74	\$58.74	\$58.89	\$56.47
AEZS	AEterna Zentaris Inc	800	\$4,256	1	\$5.32	\$5.32	\$5.32	\$5.32
AFN	Ag Growth Int'l Inc.	3,500	\$112,160	13	\$32.37	\$32.37	\$32.58	\$31.56
AGF.B	AGF Management B NV	13,312	\$79,603	21	\$6.12	\$6.12	\$6.12	\$5.85
AGI	Alamos Gold Inc. J	41,702	\$433,344	126	\$10.46	\$10.46	\$10.50	\$10.23
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.53	\$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	21,000	\$1,060	4	\$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	5,000	\$51,111	19	\$10.34	\$10.34	\$10.34	\$10.17
AIF	Altus Group Limited	6,900	\$333,952	44	\$48.52	\$48.52	\$48.70	\$47.86
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AIM	Aimia Inc.	11,100	\$38,723	30	\$3.50	\$3.50	\$3.52	\$3.40
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	4,900	\$62,890	25	\$13.13	\$13.13	\$13.17	\$12.55
AKT.A	Akita Drill CI A NV	101	\$161	2	\$1.59	\$1.59	\$1.59	\$1.59
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	9,900	\$25,198	3	\$2.58	\$2.58	\$2.58	\$2.54
ALA	AltaGas Ltd.	85,925	\$2,104,872	322	\$24.72	\$24.72	\$24.84	\$24.08
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,470	3	\$14.90	\$14.90	\$14.90	\$14.90
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	102	\$1,659	2	\$16.26	\$16.26	\$16.26	\$16.26
ALS	Altius Minerals Corp	15,750	\$318,892	73	\$20.78	\$20.78	\$20.92	\$19.43
ALYA	Alithya Group J A SV	3,200	\$7,842	3	\$2.46	\$2.46	\$2.46	\$2.45
AMC	Arizona Mtls Corp. J	13,551	\$48,802	27	\$3.65	\$3.65	\$3.69	\$3.53
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,667	\$82,729	10	\$49.61	\$49.61	\$49.91	\$49.13
ANRG	Anaergia Inc. J SV	3,900	\$35,171	11	\$9.31	\$9.31	\$9.31	\$8.78
AOI	Africa Oil Corp. J	24,240	\$78,365	40	\$3.26	\$3.26	\$3.26	\$3.20
AOT	Ascot Resources J	7,900	\$2,852	4	\$0.36	\$0.36	\$0.37	\$0.36
AP.UN	Allied Prop. REIT Un	24,807	\$690,407	96	\$28.00	\$28.00	\$28.01	\$27.41
APLI	Appli Therapeutcs J	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	601	\$7,558	5	\$12.55	\$12.55	\$12.60	\$12.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	3,000	\$2,000	3	\$0.65	\$0.65	\$0.67	\$0.65
AQN	Algonquin Pwr & Util	115,467	\$1,648,196	249	\$14.35	\$14.35	\$14.41	\$14.13
AQN.PR.A	Algonquin Pwr A Pr	1,300	\$23,711	4	\$18.25	\$18.25	\$18.25	\$18.11
AQN.PR.D	Algonquin Pwr D Pr	800	\$14,920	2	\$18.65	\$18.65	\$18.65	\$18.65
AR	Argonaut Gold Inc. J	135,526	\$54,310	28	\$0.41	\$0.41	\$0.42	\$0.39
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,079	\$322,992	112	\$9.90	\$9.90	\$9.93	\$9.56
ARG	Amerigo Resources J	20,508	\$19,898	9	\$0.98	\$0.98	\$0.98	\$0.96
ARIS	Aris Mng Corp.	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	57,200	\$451,829	73	\$7.96	\$7.96	\$8.13	\$7.56
ARX	ARC Resources Ltd.	316,543	\$5,809,536	749	\$18.22	\$18.22	\$18.67	\$18.18
ASCU	Arizona Sonoran J	1,800	\$2,736	2	\$1.52	\$1.52	\$1.52	\$1.52
ASM	Avino Silver & Gld J	18,311	\$15,591	7	\$0.88	\$0.88	\$0.88	\$0.83
ASND	Ascendant Res J	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,000	\$74,779	33	\$9.53	\$9.53	\$9.53	\$9.22
ASTL.WT	Algoma Steel Grp Wt	800	\$1,184	1	\$1.48	\$1.48	\$1.48	\$1.48
AT	AcuityAds Hldgs J	15,216	\$33,760	30	\$2.24	\$2.24	\$2.24	\$2.21
ATA	ATS Automation Tool	35,070	\$1,582,903	189	\$45.43	\$45.43	\$45.59	\$44.61
ATD	Alimentation Couche	73,969	\$4,292,013	389	\$58.17	\$58.17	\$58.49	\$56.82
ATE	Antibe Therapeutic J	9,000	\$4,680	2	\$0.52	\$0.52	\$0.52	\$0.52
ATH	Athabasca Oil Corp J	278,134	\$663,936	178	\$2.40	\$2.40	\$2.42	\$2.35
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,164	\$2,719,400	246	\$52.15	\$52.15	\$52.16	\$50.22
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	6,405	\$212,461	34	\$33.49	\$33.49	\$33.63	\$32.80
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
AX.UN	Artis REIT Un	19,000	\$176,841	67	\$9.42	\$9.42	\$9.43	\$9.10
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	10,102	\$85,632	27	\$8.51	\$8.51	\$8.58	\$8.29
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	28,000	\$20,290	8	\$0.71	\$0.71	\$0.76	\$0.71
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	181,409	\$9,387,513	1,198	\$52.18	\$52.18	\$52.19	\$51.08
BAM.PF.A	Brookfld Asset Pr 32	600	\$12,198	3	\$20.33	\$20.33	\$20.33	\$20.33
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	2,600	\$62,905	6	\$24.35	\$24.35	\$24.50	\$24.05
BAM.PF.I	Brookfld Asset Pr 46	18	\$403	1	\$0.00	\$21.25	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
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	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
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	200	\$2,528	1	\$12.64	\$12.64	\$12.64	\$12.64
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	700	\$11,575	2	\$16.55	\$16.55	\$16.55	\$16.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	9,240	\$477,246	54	\$52.20	\$52.20	\$52.20	\$51.13
BANK	EvolveCdnBk&LfeCA UH	13,700	\$98,739	15	\$7.24	\$7.24	\$7.26	\$7.14
BASE	EvolveGlbMatMin Heg	700	\$17,093	3	\$24.54	\$24.54	\$24.54	\$24.25
BASE.B	EvolveGlbMatMinUnheg	700	\$16,870	1	\$24.10	\$24.10	\$24.10	\$24.10
BB	BlackBerry Limited	228,867	\$1,372,458	680	\$5.99	\$5.99	\$6.05	\$5.89
BBD.A	Bombardier CI A MV	4,400	\$154,013	15	\$35.12	\$35.12	\$35.36	\$33.55
BBD.B	Bombardier CI B SV	91,181	\$3,133,646	433	\$34.84	\$34.84	\$34.91	\$33.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	400	\$6,896	1	\$17.24	\$17.24	\$17.24	\$17.24
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$20	1	\$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	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
BBUC	Brookfld Bus Corp SV	5,746	\$180,737	52	\$31.74	\$31.74	\$31.98	\$30.68
BCE	BCE Inc.	143,924	\$8,479,077	838	\$58.92	\$58.92	\$59.20	\$58.29
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$11,865	1	\$16.95	\$16.95	\$16.95	\$16.95
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,646	1	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,212	4	\$18.19	\$18.19	\$18.19	\$17.87
BCE.PR.F	BCE Inc. Pr Ser AF	4,600	\$71,445	11	\$15.60	\$15.60	\$15.60	\$15.45
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,572	2	\$17.86	\$17.86	\$17.86	\$17.86
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,800	\$32,385	3	\$17.95	\$17.95	\$18.02	\$17.95
BCE.PR.K	BCE Inc. Pr Ser AK	2,600	\$36,468	3	\$14.18	\$14.18	\$14.18	\$14.02
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,645	1	\$16.45	\$16.45	\$16.45	\$16.45
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,416	3	\$14.72	\$14.72	\$14.72	\$14.72
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,488	1	\$17.48	\$17.48	\$17.48	\$17.48
BCE.PR.Y	BCE Inc. Pr Series Y	1,271	\$23,203	7	\$18.42	\$18.42	\$18.42	\$18.18
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$8,370	1	\$8.37	\$8.37	\$8.37	\$8.37
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,338	\$38,459	8	\$28.72	\$28.72	\$28.89	\$28.47
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$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	1	\$6	1	\$0.00	\$5.90	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	35,800	\$1,706,998	194	\$47.78	\$47.78	\$48.05	\$46.07
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$20,475	4	\$22.75	\$22.75	\$22.75	\$22.75
BEP.PR.M	Brookfield RenewPr13	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BEP.PR.O	Brookfield RenewPr15	5	\$122	1	\$0.00	\$24.46	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BEP.UN	Brookfld Renew LP Un	44,754	\$1,717,170	244	\$38.16	\$38.16	\$38.75	\$38.09
BEPC	Brookfld RenewA ExSV	47,293	\$1,894,551	262	\$39.92	\$39.92	\$40.65	\$39.76
BEPR	BromptnFlhrtYCrnPUn	2,100	\$18,255	2	\$8.69	\$8.69	\$8.70	\$8.69
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$36,402	7	\$15.20	\$15.20	\$15.21	\$15.13
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.29	\$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	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	6,900	\$34,956	7	\$5.11	\$5.11	\$5.12	\$5.02
BGU	Bristol GateUS Eq Un	300	\$9,090	1	\$30.30	\$30.30	\$30.30	\$30.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	43,101	\$384,186	246	\$9.15	\$9.15	\$9.20	\$8.55
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	400	\$6,760	3	\$16.90	\$16.90	\$16.90	\$16.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,800	\$39,567	4	\$21.97	\$21.97	\$22.00	\$21.97
BIP.PR.F	Brookfield InfraPr11	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.UN	Brookfield Infras Un	75,532	\$3,477,231	289	\$45.75	\$45.75	\$46.64	\$45.74
BIPC	Brookfld Infras A SV	8,430	\$464,801	64	\$54.90	\$54.90	\$56.18	\$54.76
BIR	Birchcliff Energy	265,333	\$2,622,535	609	\$9.97	\$9.97	\$10.13	\$9.70
BITC	Ninepoint Bitcoin Un	700	\$5,458	2	\$7.79	\$7.79	\$7.80	\$7.79
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	50,295	\$64,491	31	\$1.29	\$1.29	\$1.30	\$1.26
BITI	BetaPro InversBitcn	70,291	\$1,717,345	136	\$24.20	\$24.20	\$24.90	\$24.12
BITI.U	BetaPro InvrsBitcnUS	500	\$8,891	3	\$17.79	\$17.79	\$17.79	\$17.77
BK	Cdn Banc Corp Cl 'A'	15,037	\$193,657	31	\$12.99	\$12.99	\$12.99	\$12.71
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	3,100	\$23,492	3	\$7.58	\$7.58	\$7.58	\$7.52
BKI	Black Iron Inc. J	47,000	\$3,525	3	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,400	\$28,327	3	\$20.23	\$20.23	\$20.28	\$20.23
BLDP	Ballard Power Sys	122,250	\$937,145	436	\$7.78	\$7.78	\$7.83	\$7.42
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,603	\$2,797	6	\$1.74	\$1.74	\$1.82	\$1.74
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,446	\$44,103	19	\$12.88	\$12.88	\$12.90	\$12.53
BLX	Boralex Inc. Cl A	38,060	\$1,418,717	187	\$36.99	\$36.99	\$37.86	\$36.91
BMAX	Bromptn EnhMultAsset	5	\$61	1	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	108,208	\$13,190,567	778	\$122.59	\$122.59	\$122.73	\$119.93
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$18,880	4	\$18.88	\$18.88	\$18.88	\$18.88
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$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	2,200	\$36,085	6	\$16.45	\$16.45	\$16.45	\$16.38
BNE	Bonterra Energy Corp	6,200	\$50,801	26	\$8.28	\$8.28	\$8.28	\$8.08
BNG	Bengal Energy Ltd. J	14,000	\$850	2	\$0.06	\$0.06	\$0.08	\$0.06
BNK	Big BancSplt Corp A	1,900	\$22,693	3	\$12.15	\$12.15	\$12.15	\$11.79
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	176,403	\$11,402,634	878	\$64.86	\$64.86	\$65.14	\$63.69
BNS.PR.I	Bank of N S Sr 40 Pr	1,100	\$23,279	2	\$21.25	\$21.25	\$21.25	\$21.09
BOS	Airboss of America J	16,900	\$140,905	55	\$8.62	\$8.62	\$8.66	\$8.11
BPF.UN	Boston Pizza Fnd Un	9,402	\$141,008	29	\$15.14	\$15.14	\$15.15	\$14.76
BPO.PR.A	Brookfld Office PrAA	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,430	\$25,127	5	\$17.60	\$17.60	\$17.60	\$17.51
BPO.PR.G	Brookfld Office PrGG	1,000	\$20,620	2	\$20.62	\$20.62	\$20.62	\$20.62
BPO.PR.I	Brookfld Office PrII	500	\$10,250	3	\$20.50	\$20.50	\$20.50	\$20.50
BPO.PR.N	Brookfld Office Pr N	1,190	\$16,811	4	\$14.21	\$14.21	\$14.21	\$14.10
BPO.PR.P	Brookfld Office Pr P	1,022	\$14,819	5	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$8,850	1	\$17.70	\$17.70	\$17.70	\$17.70
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	Bromptn CrumInvPrCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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
BPYP.PR.A	Brookfld PtyPref Un	400	\$8,312	4	\$20.71	\$20.71	\$20.93	\$20.61
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,005	\$22,260	20	\$4.32	\$4.32	\$4.76	\$4.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,300	\$32,290	5	\$14.03	\$14.03	\$14.09	\$13.97
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	600	\$8,850	1	\$14.75	\$14.75	\$14.75	\$14.75
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
BRF.PR.E	Brookfld Renew Pr 5	568	\$10,030	2	\$17.65	\$17.65	\$17.65	\$17.65
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.74	\$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	\$0.56	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	400	\$2,284	2	\$5.62	\$5.62	\$5.74	\$5.62
BSX	Belo Sun Mining J	20,000	\$5,215	8	\$0.27	\$0.27	\$0.27	\$0.25
BTB.UN	BTB REIT Un	8,700	\$28,388	10	\$3.28	\$3.28	\$3.29	\$3.23
BTCC	Purpose BitcnCA CrHg	43,750	\$164,607	33	\$3.78	\$3.78	\$3.79	\$3.73
BTCC.B	Purpose BitcnCA NCHg	42,862	\$163,817	34	\$3.83	\$3.83	\$3.84	\$3.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,500	\$12,310	4	\$3.56	\$3.56	\$3.56	\$3.51
BTCQ	3iQ CoinShr Bitcn CA	2,400	\$10,353	3	\$4.34	\$4.34	\$4.34	\$4.31
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,160	\$39,614	20	\$3.90	\$3.90	\$3.91	\$3.88
BTCX.U	CI GalBitcnETF UH US	3,800	\$13,649	3	\$3.61	\$3.61	\$3.61	\$3.58
BTCY	Purpose Btcn Yld Un	7,930	\$24,023	6	\$3.06	\$3.06	\$3.06	\$3.02
BTCY.B	Purpose BtcnYldNC HG	2	\$7	1	\$0.00	\$3.50	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	226,623	\$1,491,543	307	\$6.69	\$6.69	\$6.71	\$6.45
BTO	B2Gold Corp.	205,990	\$875,558	386	\$4.28	\$4.28	\$4.30	\$4.08
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,926	1	\$9.63	\$9.63	\$9.63	\$9.63
BYD	Boyd Group Services	2,762	\$520,801	26	\$188.15	\$188.15	\$189.60	\$187.11
BYL	Baylin Tech Inc. J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CAE	CAE Inc.	28,200	\$674,347	105	\$24.07	\$24.07	\$24.09	\$23.49
CAFR	CIBC ActvInvcFltgBond	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,300	\$34,551	4	\$15.02	\$15.02	\$15.03	\$15.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	81,339	\$3,289,828	389	\$40.75	\$40.75	\$40.86	\$39.22
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,375	\$9,158	4	\$2.75	\$2.75	\$2.75	\$2.71
CARS	Evolve AutoInnov Heg	600	\$16,173	2	\$27.18	\$27.18	\$27.18	\$26.91
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.	24,987	\$212,715	91	\$8.65	\$8.65	\$8.65	\$8.39
CASH	Horizons HlntSvgs A	18,803	\$942,550	23	\$50.13	\$50.13	\$50.13	\$50.12
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	10,000	\$165,828	14	\$16.59	\$16.59	\$16.60	\$16.56
CBND	Manulife SmrtCorp Un	100	\$820	1	\$8.20	\$8.20	\$8.20	\$8.20
CBNK	Mulvihill CdnBnk Yld	6	\$45	1	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	21,100	\$355,162	17	\$16.85	\$16.85	\$16.85	\$16.80
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,527	\$164,213	22	\$65.16	\$65.16	\$65.35	\$64.03
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	36,134	\$2,389,683	182	\$66.77	\$66.77	\$67.10	\$64.92
CCM	Canagold Res Ltd. J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	74,757	\$2,411,840	360	\$32.44	\$32.44	\$32.54	\$31.72
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
CDAY	Ceridian HCM Hldg J	1,200	\$93,048	9	\$78.80	\$78.80	\$78.84	\$75.46
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,900	\$149,857	18	\$11.72	\$11.72	\$11.73	\$11.53
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$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	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	37,664	\$1,068,040	66	\$28.42	\$28.42	\$28.47	\$28.01
CEE	Centamin plc. Ord	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
CEF	Sprott PhyGld&Sil Tr	4,200	\$90,194	6	\$21.52	\$21.52	\$21.55	\$21.37
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$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	3,500	\$2,750	4	\$0.78	\$0.78	\$0.80	\$0.77
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	48,500	\$125,850	80	\$2.60	\$2.60	\$2.63	\$2.56
CEW	iShares EqWeight Un	800	\$11,468	4	\$14.35	\$14.35	\$14.35	\$14.33
CF	Canaccord Genuity	11,975	\$82,808	34	\$6.94	\$6.94	\$6.94	\$6.81
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
CFP	Canfor Corporation	50,367	\$953,052	180	\$19.43	\$19.43	\$19.46	\$18.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	43,039	\$271,074	86	\$6.42	\$6.42	\$6.47	\$6.06
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,016	\$24,239	5	\$4.83	\$4.83	\$4.95	\$4.82
CG	Centerra Gold Inc.	30,846	\$194,896	87	\$6.43	\$6.43	\$6.47	\$6.19
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	400	\$1,280	4	\$3.20	\$3.20	\$3.20	\$3.20
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	200	\$5,980	1	\$29.90	\$29.90	\$29.90	\$29.90
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,294	\$57,546	8	\$13.46	\$13.46	\$13.46	\$13.32
CGL.C	iShare GldBul Nn-Hdg	4,600	\$88,468	8	\$19.25	\$19.25	\$19.27	\$19.18
CGLO	CIBC Gbl Growth Un	800	\$16,151	2	\$20.20	\$20.20	\$20.20	\$20.17
CGO	Cogeco Inc. SV	2,269	\$121,958	13	\$53.78	\$53.78	\$53.92	\$53.54
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	48,533	\$414,901	211	\$8.57	\$8.57	\$8.65	\$8.47
CGXF	CI Gld+GiantCovr Heg	7,601	\$70,350	13	\$9.29	\$9.29	\$9.30	\$9.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,000	\$56,869	6	\$57.08	\$57.08	\$57.28	\$56.74
CHB	iShr US HiYldIncm Un	2,200	\$31,898	3	\$14.54	\$14.54	\$14.54	\$14.45
CHE.UN	Chemtrade Logistc Un	25,045	\$180,809	70	\$7.19	\$7.19	\$7.29	\$7.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	66,874	\$838,553	313	\$12.66	\$12.66	\$12.69	\$12.38
CHPS	HoriznGlbSemiconduct	1,000	\$17,183	6	\$17.27	\$17.27	\$17.27	\$16.77
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	76,821	\$184,631	80	\$2.40	\$2.40	\$2.46	\$2.38
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	106,150	\$465,297	274	\$4.48	\$4.48	\$4.50	\$4.24
CIBR	1st Tr NasdqCybrsec	165	\$5,171	2	\$31.39	\$31.39	\$31.39	\$31.39
CIC	CI CdnBks CovCallncm	7,100	\$77,836	15	\$11.04	\$11.04	\$11.04	\$10.93
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$55,274	5	\$32.75	\$32.75	\$32.75	\$32.29
CIGI	Colliers Intl Grp SV	3,562	\$464,727	30	\$130.25	\$130.25	\$130.90	\$129.84
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,500	\$32,389	3	\$21.63	\$21.63	\$21.63	\$21.56
CINT	CIBC Int'l Equity Un	1,100	\$18,960	3	\$17.24	\$17.24	\$17.24	\$17.20
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.25	\$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.	67,126	\$886,715	163	\$13.44	\$13.44	\$13.45	\$12.81
CJ	Cardinal Energy J	59,303	\$505,965	180	\$8.66	\$8.66	\$8.66	\$8.38
CJR.B	Corus Entertnmnt B	618,606	\$1,254,036	503	\$2.14	\$2.14	\$2.15	\$1.94
CJT	Cargojet Inc. Com&VV	2,984	\$356,361	31	\$120.02	\$120.02	\$120.38	\$116.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,898	\$80,454	13	\$16.45	\$16.45	\$16.46	\$16.39
CLG	iShre 1-10GovtBnd Un	5,000	\$81,845	3	\$16.41	\$16.41	\$16.41	\$16.36
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	5,600	\$37,438	5	\$6.71	\$6.71	\$6.71	\$6.65
CLS	Celestica Inc SV	13,302	\$167,481	55	\$12.63	\$12.63	\$12.65	\$12.53
CM	Cdn Imperial Bank	111,212	\$6,574,727	514	\$59.45	\$59.45	\$59.53	\$58.16
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$28,810	3	\$22.20	\$22.20	\$22.20	\$22.15
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
CMAG	CI MunroAltGlbGrowC\$	3,300	\$77,853	7	\$23.67	\$23.67	\$23.67	\$23.55
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,000	\$70,577	8	\$17.71	\$17.71	\$17.71	\$17.61
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	6,400	\$31,460	13	\$4.98	\$4.98	\$4.98	\$4.81
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	155,324	\$277,019	95	\$1.82	\$1.82	\$1.83	\$1.72
CMR	iShares MoneyMkt Un	1,500	\$75,161	7	\$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	1,000	\$6,130	1	\$6.13	\$6.13	\$6.13	\$6.13
CNE	Canacol Energy J	18,050	\$38,253	89	\$2.14	\$2.14	\$2.15	\$2.09
CNQ	Canadian Natural Res	262,863	\$20,859,631	1,173	\$80.01	\$80.01	\$80.25	\$78.09
CNR	Cdn Nat'l Railway	75,632	\$11,578,872	547	\$153.92	\$153.92	\$154.58	\$150.24
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	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,409	\$100,799	9	\$71.89	\$71.89	\$71.89	\$70.29
CP	Cdn Pacific Railway	66,644	\$6,401,425	433	\$96.69	\$96.69	\$96.96	\$94.35
CPD	iShares CdnPref Un	85,700	\$957,693	68	\$11.26	\$11.26	\$11.26	\$11.12
CPG	Crescent Point Corp.	311,420	\$3,148,795	587	\$10.25	\$10.25	\$10.25	\$9.90
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,700	\$13,643	7	\$5.08	\$5.08	\$5.29	\$4.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	55,356	\$2,387,395	229	\$43.48	\$43.48	\$43.62	\$42.30
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CR	Crew Energy Inc.	97,248	\$540,771	108	\$5.56	\$5.56	\$5.65	\$5.45
CRDL	Cardiol Therapeutc A	52,500	\$37,475	4	\$0.74	\$0.74	\$0.74	\$0.71
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,235	\$40,661	27	\$4.00	\$4.00	\$4.04	\$3.89
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	40,525	\$581,742	121	\$14.54	\$14.54	\$14.55	\$14.12
CRRX	CareRx Corp. J	400	\$1,096	1	\$2.74	\$2.74	\$2.74	\$2.74
CRT.UN	CT RI Est Invest Un	13,205	\$194,964	45	\$15.01	\$15.01	\$15.01	\$14.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	1	\$5	1	\$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	227,400	\$686,906	311	\$3.06	\$3.06	\$3.09	\$2.89
CSAV	CI HilInterestSvgs Un	6,000	\$300,901	10	\$50.16	\$50.16	\$50.16	\$50.14
CSD	iShr ShDuratn HighUn	2,400	\$35,897	5	\$14.93	\$14.93	\$14.97	\$14.88
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,003	\$501,272	170	\$8.23	\$8.23	\$8.32	\$8.10
CSM	ClearStream Energy	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	4,433	\$8,354,873	62	\$1,883.09	\$1883.09	\$1899.39	\$1865.83
CSW.A	Corby Spirit&Wine A	801	\$13,686	3	\$17.06	\$17.06	\$17.09	\$17.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$290	1	\$0.00	\$285.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,659	\$1,136,681	67	\$149.33	\$149.33	\$149.57	\$146.83
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,400	\$340,993	115	\$6.72	\$6.72	\$6.73	\$6.47
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,500	\$1,086,872	155	\$34.61	\$34.61	\$34.78	\$34.10
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$10,674	2	\$17.79	\$17.79	\$17.79	\$17.79
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,545	2	\$17.72	\$17.72	\$17.73	\$17.72
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$20,480	2	\$20.48	\$20.48	\$20.48	\$20.48
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$18,310	3	\$18.31	\$18.31	\$18.31	\$18.31
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	6,000	\$530	2	\$0.09	\$0.09	\$0.09	\$0.08
CUD	iShare US DivGrow Un	5,800	\$276,073	19	\$47.84	\$47.84	\$47.89	\$46.95
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,600	\$26,538	2	\$16.59	\$16.59	\$16.59	\$16.58
CVE	Cenovus Energy Inc.	323,141	\$8,209,290	960	\$25.78	\$25.78	\$25.82	\$24.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	3,100	\$42,310	9	\$13.67	\$13.67	\$13.67	\$13.64
CVE.PR.B	Cenovus Engy Sr 2 Pr	200	\$3,034	1	\$15.17	\$15.17	\$15.17	\$15.17
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$6,291	1	\$20.97	\$20.97	\$20.97	\$20.97
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,400	\$27,528	2	\$19.82	\$19.82	\$19.82	\$19.60
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	\$71.26	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,600	\$13,560	7	\$5.27	\$5.27	\$5.29	\$5.19
CWB	Cdn Wstrn Bank	25,925	\$589,393	114	\$22.84	\$22.84	\$22.86	\$22.46
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,000	\$49,409	4	\$24.66	\$24.66	\$24.85	\$24.65
CWEB	Charlotte's Web Hldg	60,587	\$62,605	34	\$1.05	\$1.05	\$1.06	\$0.98
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$21,275	2	\$42.55	\$42.55	\$42.55	\$42.55
CXB	Calibre Mining Corp.	23,909	\$23,402	11	\$0.98	\$0.98	\$0.99	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$54.51	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	2,900	\$96,629	10	\$33.75	\$33.75	\$33.75	\$32.89
CYBR.B	Evolve CyberSecUnHg	500	\$19,260	2	\$38.64	\$38.64	\$38.64	\$38.49
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	10	\$188	1	\$0.00	\$18.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,614	\$183,203	57	\$15.81	\$15.81	\$15.86	\$15.58
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,900	\$83,284	7	\$21.35	\$21.35	\$21.36	\$21.35
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	2,100	\$30,976	3	\$14.76	\$14.76	\$14.78	\$14.72
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	26,500	\$144,383	68	\$5.50	\$5.50	\$5.51	\$5.38
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,500	\$1,770	1	\$1.18	\$1.18	\$1.18	\$1.18
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	500	\$9,480	1	\$18.96	\$18.96	\$18.96	\$18.96
DCBO	Docebo Inc. J	14,533	\$560,963	102	\$38.80	\$38.80	\$39.01	\$37.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,448	1	\$17.24	\$17.24	\$17.24	\$17.24
DCM	Data Commun Mgt	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,104	\$27,137	10	\$3.87	\$3.87	\$3.87	\$3.76
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DFN	Dividend 15 Splt A	20,843	\$147,345	37	\$7.10	\$7.10	\$7.11	\$7.01
DFN.PR.A	Dividend 15 Splt Pr	500	\$4,640	1	\$9.28	\$9.28	\$9.28	\$9.28
DFY	Definity Fin Corp.	7,100	\$273,945	43	\$38.69	\$38.69	\$38.82	\$38.18
DGR	CI WisdomTrUSDivGrHG	1,100	\$36,517	3	\$33.21	\$33.21	\$33.22	\$33.02
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$36.46	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,391	\$44,819	6	\$32.34	\$32.34	\$32.34	\$32.00
DGS	Div Growth Splt CI A	46,340	\$252,253	64	\$5.56	\$5.56	\$5.58	\$5.29
DGS.PR.A	Div Growth Split Pr	600	\$5,616	2	\$9.36	\$9.36	\$9.36	\$9.36
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,102	\$63,282	14	\$6.90	\$6.90	\$7.09	\$6.90
DIAM	Star Diamond Corp J	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
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	1,700	\$8,929	10	\$5.18	\$5.18	\$5.38	\$5.15
DIR.UN	Dream Industrl REIT	92,254	\$983,231	306	\$10.72	\$10.72	\$10.78	\$10.50
DISC	BMO Gbl ConsmrDiscr	2,000	\$55,388	5	\$27.90	\$27.90	\$27.90	\$27.52
DIV	Divers Rylty Corp.	32,860	\$94,543	25	\$2.88	\$2.88	\$2.89	\$2.85
DIVS	Evolve CA Pref UnHeg	5,900	\$86,937	7	\$14.75	\$14.75	\$14.75	\$14.72
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	96,116	\$1,332,696	90	\$13.80	\$13.80	\$13.95	\$13.79
DLR.U	Horizon US\$Cur A USF	151,400	\$1,532,036	69	\$10.12	\$10.12	\$10.12	\$10.11
DML	Denison Mines Corp	40,920	\$67,561	50	\$1.68	\$1.68	\$1.68	\$1.60
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	38,748	\$622,879	135	\$16.41	\$16.41	\$16.42	\$15.83
DNG	Dynacor Group J	1,600	\$4,257	2	\$2.67	\$2.67	\$2.67	\$2.62
DNT	Candente Copper J	57,045	\$9,425	8	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	17,593	\$131,419	25	\$7.50	\$7.50	\$7.56	\$7.37
DOL	Dollarama Inc.	46,175	\$3,673,160	297	\$79.97	\$79.97	\$80.12	\$78.90
DOO	BRP Inc. SV	10,492	\$865,994	65	\$82.95	\$82.95	\$83.12	\$80.80
DPM	Dundee Precious Mtl	41,900	\$254,118	103	\$6.14	\$6.14	\$6.14	\$5.92
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
DR	Medical Facilities	34,500	\$362,670	160	\$10.50	\$10.50	\$10.57	\$10.47
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	600	\$14,605	6	\$24.36	\$24.36	\$24.39	\$24.30
DRM	DREAM Unltd CI A SV	15,637	\$373,285	55	\$24.31	\$24.31	\$24.33	\$23.61
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DRX	ADF Group Inc. SV	2	\$4	1	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	300	\$2,301	1	\$7.67	\$7.67	\$7.67	\$7.67
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	26,613	\$2,395,938	182	\$90.41	\$90.41	\$90.83	\$88.36
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,000	\$34,434	5	\$17.23	\$17.23	\$17.23	\$17.21
DXC	Dynamic ActvCA DivUn	400	\$12,212	2	\$30.74	\$30.74	\$30.74	\$30.46
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	7,700	\$329,519	29	\$43.05	\$43.05	\$43.05	\$42.71
DXIF	DynamicActvInt'l Un	700	\$11,828	2	\$16.94	\$16.94	\$16.94	\$16.84
DXN	DynamicActvGblInfras	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
DXO	Dynamic ActvCrossBnd	600	\$10,788	1	\$17.98	\$17.98	\$17.98	\$17.98
DXP	Dynamic Actv Pref Un	15,800	\$302,048	29	\$19.09	\$19.09	\$19.24	\$19.04
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,700	\$14,486	7	\$5.32	\$5.32	\$5.40	\$5.31
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	500	\$9,878	2	\$19.76	\$19.76	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,101	\$3,762	4	\$0.22	\$0.22	\$0.22	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	8,800	\$10,023	3	\$1.16	\$1.16	\$1.16	\$1.13
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$26,288	4	\$9.75	\$9.75	\$9.75	\$9.73
EBIT.U	Bitcoin ETF US Unheg	300	\$2,139	3	\$7.12	\$7.12	\$7.16	\$7.11
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.06	\$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.	98,023	\$371,563	76	\$3.83	\$3.83	\$3.87	\$3.73
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	15,700	\$64,256	12	\$4.09	\$4.09	\$4.13	\$4.02
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
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	\$8.44	\$0.00	\$0.00
EDR	Endeavour Silver J	27,455	\$126,053	55	\$4.68	\$4.68	\$4.69	\$4.42
EDT	Spectral Medical Inc	21,500	\$8,385	7	\$0.39	\$0.39	\$0.39	\$0.39
EDV	Endeavour Mining Ord	67,114	\$1,611,528	262	\$24.12	\$24.12	\$24.15	\$23.42
EFL	Electrovaya Inc.	15,001	\$14,556	5	\$0.98	\$0.98	\$0.98	\$0.97
EFN	Element Fleet Mgt	110,863	\$1,940,635	455	\$17.42	\$17.42	\$17.76	\$17.38
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$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	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	45,869	\$434,074	90	\$9.56	\$9.56	\$9.60	\$9.15
EFX	Enerflex Ltd.	15,953	\$102,982	82	\$6.47	\$6.47	\$6.49	\$6.27
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	79,405	\$73,434	51	\$0.99	\$0.99	\$0.99	\$0.87
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	3	\$63	1	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	3,446	\$150,120	26	\$43.77	\$43.77	\$43.96	\$42.83
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	61,466	\$776,517	126	\$12.72	\$12.72	\$12.72	\$12.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	34,805	\$285,886	91	\$8.27	\$8.27	\$8.28	\$8.01
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ELF	E-L Financial Corp.	214	\$183,450	4	\$860.58	\$860.58	\$860.58	\$860.58
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELF.PR.G	E-L Financial 4.75 Pr2	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
ELF.PR.H	E-L Financial 5.5 Pr 3	700	\$14,987	2	\$21.41	\$21.41	\$21.41	\$21.41
ELR	Eastern Platinum J	13,000	\$2,340	7	\$0.18	\$0.18	\$0.18	\$0.18
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	85,961	\$4,351,702	480	\$51.15	\$51.15	\$51.45	\$49.71
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	\$18.78	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
EMA.PR.F	Emera Inc. Ser F Pr	900	\$15,450	5	\$17.00	\$17.00	\$17.25	\$17.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$8,623	3	\$21.52	\$21.52	\$21.57	\$21.52
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	57,634	\$1,947,608	212	\$33.59	\$33.59	\$34.16	\$33.27
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	103,252	\$5,324,618	528	\$51.67	\$51.67	\$51.92	\$50.99
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,902	5	\$16.10	\$16.10	\$16.10	\$15.77
ENB.PF.C	Enbridge Ser 11 Pr	1,700	\$26,802	4	\$15.80	\$15.80	\$15.80	\$15.51
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$32,356	5	\$23.75	\$23.75	\$23.75	\$22.75
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,000	3	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PR.D	Enbridge Inc Sr D Pr	2,125	\$37,862	10	\$18.10	\$18.10	\$18.10	\$17.69
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$8,395	5	\$16.79	\$16.79	\$16.79	\$16.79
ENB.PR.J	Enbridge Ser 7 Pr	300	\$4,947	2	\$16.51	\$16.51	\$16.51	\$16.45
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$21,432	3	\$17.86	\$17.86	\$17.86	\$17.86
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$13,707	2	\$15.30	\$15.30	\$15.30	\$15.21
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	5,093	\$148,825	34	\$29.23	\$29.23	\$29.42	\$28.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,516	\$37,174	9	\$14.86	\$14.86	\$14.87	\$14.72
ENS.PR.A	E Split Corp. Pr	200	\$1,970	2	\$9.85	\$9.85	\$9.85	\$9.85
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,500	\$14,799	2	\$2.65	\$2.65	\$2.72	\$2.65
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.	4,165	\$193,061	27	\$46.56	\$46.56	\$46.64	\$45.89
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	900	\$41,311	3	\$46.65	\$46.65	\$46.65	\$45.67
EQL	Invesco S&P500 EqWgt	2,000	\$54,834	6	\$27.57	\$27.57	\$27.57	\$27.32
EQL.F	Invesco S&P500EqCA-H	2,500	\$59,865	13	\$24.13	\$24.13	\$24.13	\$23.71
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	13,727	\$60,909	47	\$4.60	\$4.60	\$4.60	\$4.33
ERD	Erdene Res Dev J	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
ERE.UN	European Res REIT Un	12,300	\$33,677	13	\$2.80	\$2.80	\$2.80	\$2.71
ERF	Enerplus Corporation	76,000	\$1,730,650	282	\$22.91	\$22.91	\$22.94	\$22.45
ERO	Ero Copper Corp. J	49,327	\$766,912	167	\$15.59	\$15.59	\$15.84	\$15.23
ESG	Invesco S&P500ESG Un	900	\$24,052	4	\$26.86	\$26.86	\$26.86	\$26.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
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	\$25.01	\$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	200	\$6,228	1	\$31.14	\$31.14	\$31.14	\$31.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	21,350	\$58,771	34	\$2.83	\$2.83	\$2.84	\$2.72
ESM	Euro Sun Mining J	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
ESN	Essential Energy Ltd	7,500	\$2,700	2	\$0.36	\$0.36	\$0.36	\$0.36
ET	Evertz Technologies	2,400	\$26,823	6	\$11.12	\$11.12	\$11.24	\$11.10
ETC	EvolveCryptocurUH CA	200	\$936	2	\$4.68	\$4.68	\$4.68	\$4.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	8,613	\$46,989	10	\$5.50	\$5.50	\$5.50	\$5.41
ETHH.B	Purpose EthrCA NC Hg	5,000	\$31,080	6	\$6.28	\$6.28	\$6.28	\$6.20
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	600	\$3,754	4	\$6.30	\$6.30	\$6.30	\$6.24
ETHR.U	Ether ETF USDenom UH	200	\$1,150	1	\$5.75	\$5.75	\$5.75	\$5.75
ETHX.B	CI GalxyEthernCA UHG	8,651	\$55,315	17	\$6.45	\$6.45	\$6.45	\$6.36
ETHX.U	CI GalxyEthernUS UH	12,700	\$74,494	12	\$5.91	\$5.91	\$5.91	\$5.83
ETHY	Purpose Ether Yld Un	6,321	\$15,462	15	\$2.48	\$2.48	\$2.48	\$2.42
ETHY.B	Purpose EthrYld ncHg	6	\$18	3	\$0.00	\$3.06	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$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.	11,009	\$76,016	23	\$6.92	\$6.92	\$6.95	\$6.85
EXN	Excellon Resources J	1,250	\$601	2	\$0.48	\$0.48	\$0.48	\$0.48
EXRO	Exro Tech Inc. J	28,201	\$27,712	13	\$0.97	\$0.97	\$0.99	\$0.97
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	4,100	\$7,153	4	\$1.77	\$1.77	\$1.77	\$1.71
FANS	FansUnite Entrntmt J	11,000	\$1,100	3	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacificVCC	2,007	\$4,636	3	\$2.31	\$2.31	\$2.31	\$2.31
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.05	\$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	300	\$2,661	2	\$8.88	\$8.88	\$8.88	\$8.85
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,600	\$74,343	16	\$11.31	\$11.31	\$11.34	\$11.21
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$32,271	5	\$26.92	\$26.92	\$26.92	\$26.83
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
FCCV	Fidelity CdnVal L Un	10,300	\$125,724	13	\$12.30	\$12.30	\$12.30	\$12.17
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,200	\$234,805	23	\$21.06	\$21.06	\$21.06	\$20.88
FCGB.U	Fidelity GlbCorBndUS	300	\$4,593	3	\$15.44	\$15.44	\$15.44	\$15.16
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	\$20.29	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,200	\$46,390	5	\$21.17	\$21.17	\$21.17	\$21.05
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.34	\$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	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,854	\$188,003	27	\$27.56	\$27.56	\$27.56	\$27.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$3,689	1	\$36.89	\$36.89	\$36.89	\$36.89
FCR.UN	First Cap REIT Un	89,300	\$1,330,907	335	\$14.91	\$14.91	\$15.03	\$14.75
FCRH	Fidrlhy US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,000	\$29,863	10	\$29.98	\$29.98	\$30.00	\$29.67
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,200	\$28,248	2	\$23.54	\$23.54	\$23.54	\$23.54
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	156,280	\$105,991	36	\$0.71	\$0.71	\$0.71	\$0.66
FCUD	Fidelity US HiDiv Un	1,900	\$53,529	5	\$28.22	\$28.22	\$28.22	\$28.15
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,800	\$45,533	18	\$25.41	\$25.41	\$25.41	\$25.23
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,300	\$209,306	27	\$39.75	\$39.75	\$39.75	\$39.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	200	\$2,472	2	\$12.38	\$12.38	\$12.38	\$12.34
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	\$11.28	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$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	\$33.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,300	\$24,934	11	\$10.86	\$10.86	\$10.89	\$10.82
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	139,500	\$29,148	14	\$0.22	\$0.22	\$0.22	\$0.21
FFH	Fairfax Financial SV	847	\$526,210	9	\$620.44	\$620.44	\$623.80	\$620.44
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.23	\$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	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$20,850	1	\$20.85	\$20.85	\$20.85	\$20.85
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,448	\$21,923	8	\$4.03	\$4.03	\$4.04	\$3.95
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$33,660	3	\$9.60	\$9.60	\$9.64	\$9.60
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	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,000	\$86,475	8	\$9.61	\$9.61	\$9.62	\$9.59
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,493	1	\$34.93	\$34.93	\$34.93	\$34.93
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$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	1,100	\$12,287	2	\$11.17	\$11.17	\$11.17	\$11.17
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$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	\$57.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	65,616	\$427,057	46	\$6.55	\$6.55	\$6.55	\$6.45
FIG	CI Invest GrdBnd Heg	10,500	\$94,299	17	\$8.99	\$8.99	\$8.99	\$8.98
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,291	\$70,835	18	\$9.69	\$9.69	\$9.76	\$9.66
FIL	Filo Mining Corp. J	19,915	\$309,304	68	\$16.20	\$16.20	\$16.26	\$15.14
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.62	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.01	\$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	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,200	\$21,688	6	\$9.95	\$9.95	\$9.95	\$9.83
FLOW	Flow Beverage J SV	236	\$68	1	\$0.00	\$0.30	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	400	\$7,297	2	\$18.25	\$18.25	\$18.25	\$18.22
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$21,389	3	\$30.63	\$30.63	\$30.63	\$30.29
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.74	\$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 MnrJ J	588,039	\$15,313,110	2,001	\$26.71	\$26.71	\$26.80	\$23.97
FN	First Nat'l Fin Corp	10,886	\$381,025	48	\$35.14	\$35.14	\$35.29	\$34.76
FN.PR.A	1st Nat'l Fin Sr 1 Pr	300	\$3,210	1	\$10.70	\$10.70	\$10.70	\$10.70
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	19,463	\$3,196,331	149	\$165.30	\$165.30	\$165.31	\$160.93
FOOD	Goodfood Market J	13,340	\$4,979	22	\$0.37	\$0.37	\$0.38	\$0.37
FORA	VerticalScope J SV	500	\$3,890	1	\$7.78	\$7.78	\$7.78	\$7.78
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	1,200	\$32,340	3	\$26.95	\$26.95	\$26.95	\$26.95
FR	First Majestic J	79,130	\$892,321	251	\$11.54	\$11.54	\$11.54	\$10.77
FRII	Freshii Inc. CI A SV	9	\$10	1	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	75,170	\$1,230,262	183	\$16.48	\$16.48	\$16.51	\$16.11
FRX	Fennec Pharmaceut J	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
FSB	CI Enhnc ShrtDur Bnd	16,900	\$159,346	13	\$9.42	\$9.42	\$9.44	\$9.42
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,620	1	\$16.62	\$16.62	\$16.62	\$16.62
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.82	\$0.00	\$0.00
FSV	FirstService Corp.	3,922	\$652,818	31	\$167.74	\$167.74	\$167.76	\$164.36
FSY	Forsys Metals Corp J	3,406	\$2,100	12	\$0.60	\$0.60	\$0.60	\$0.60
FSZ	Fiera Capital A SV	12,621	\$106,006	46	\$8.54	\$8.54	\$8.54	\$8.31
FT	Fortune Minerals J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
FTN	Financial 15 Splt A	15,024	\$133,347	42	\$8.93	\$8.93	\$8.93	\$8.79
FTN.PR.A	Financial 15 Splt Pr	1,400	\$13,657	4	\$9.81	\$9.81	\$9.81	\$9.74
FTS	Fortis Inc.	59,571	\$3,047,374	276	\$51.26	\$51.26	\$51.56	\$50.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$6,800	4	\$17.00	\$17.00	\$17.00	\$17.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,275	1	\$18.55	\$18.55	\$18.55	\$18.55
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$13,535	2	\$17.20	\$17.20	\$17.20	\$16.75
FTT	Finning Int'l Inc.	16,800	\$430,080	64	\$25.85	\$25.85	\$25.86	\$25.08
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	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$525	2	\$0.52	\$0.52	\$0.53	\$0.52
FVI	Fortuna Silver Mines	25,117	\$96,264	84	\$3.89	\$3.89	\$3.90	\$3.68
FVL	Freegold Ventures J	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$1,350	2	\$4.53	\$4.53	\$4.53	\$4.44
GAU	Galiano Gold Inc. J	22,000	\$14,960	4	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	144,000	\$8,205	16	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
GCBD	Guardian Cdn Bond Un	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$44,857	5	\$24.85	\$24.85	\$25.35	\$24.69
GCL	Colabor Group Inc.	1,000	\$785	2	\$0.78	\$0.78	\$0.79	\$0.78
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	400	\$18,075	3	\$45.01	\$45.01	\$45.36	\$45.01
GDL	Goodfellow Inc.	1	\$12	1	\$0.00	\$11.99	\$0.00	\$0.00
GDY	Guardian PremYld Heg	300	\$5,632	3	\$18.80	\$18.80	\$18.80	\$18.75
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,105	\$20,197	6	\$9.75	\$9.75	\$9.75	\$9.51
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
GEI	Gibson Energy Inc	20,748	\$463,870	64	\$22.46	\$22.46	\$22.57	\$22.26
GENM	Generation Mining J	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
GFL	GFL Environment SV	29,330	\$1,036,727	148	\$35.60	\$35.60	\$35.63	\$34.89
GFP	Green1st ForestProdJ	2,200	\$3,454	1	\$1.57	\$1.57	\$1.57	\$1.57
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	57,224	\$89,399	88	\$1.59	\$1.59	\$1.60	\$1.45
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$11,548	2	\$38.64	\$38.64	\$38.64	\$38.42
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	27,666	\$2,922,141	203	\$105.92	\$105.92	\$106.12	\$104.72
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	28,401	\$1,196,212	120	\$42.41	\$42.41	\$42.56	\$41.67
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	\$0.52	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,701	\$165,166	22	\$21.73	\$21.73	\$21.73	\$21.33
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	20,638	\$80,697	43	\$3.99	\$3.99	\$3.99	\$3.75
GLXY	Galaxy Digital J Ord	180,514	\$1,185,004	561	\$7.00	\$7.00	\$7.01	\$6.17
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,000	\$2,600	4	\$0.65	\$0.65	\$0.65	\$0.65
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
GOLD	GoldMining Inc. J	5,700	\$6,603	8	\$1.18	\$1.18	\$1.18	\$1.15
GOOS	Cda Goose Hldgs SV	52,445	\$1,277,440	188	\$24.41	\$24.41	\$24.55	\$24.02
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	200	\$602	2	\$2.98	\$2.98	\$3.04	\$2.98
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	60,546	\$35,992	20	\$0.61	\$0.61	\$0.61	\$0.58
GRNI	BMO BrkfldRenwinfras	500	\$12,795	1	\$25.59	\$25.59	\$25.59	\$25.59
GRT.UN	Granite RI Est Tr Un	20,002	\$1,325,158	110	\$66.66	\$66.66	\$66.71	\$65.23
GSY	goeasy Ltd.	3,291	\$341,337	33	\$104.81	\$104.81	\$105.07	\$102.19
GTE	Gran Tierra Energy J	50,145	\$89,885	119	\$1.79	\$1.79	\$1.82	\$1.76
GTMS	Greenbrook TMS Inc J	1,800	\$8,356	9	\$4.65	\$4.65	\$4.70	\$4.60
GUD	Knight Therapeutics	12,000	\$63,762	20	\$5.35	\$5.35	\$5.35	\$5.28
GURU	GURU Organic Energy	5	\$18	1	\$0.00	\$3.71	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	56,788	\$1,692,250	292	\$29.78	\$29.78	\$30.01	\$29.47
GWO.PR.G	Gt-West Lifeco Pr G	2,700	\$52,863	4	\$19.63	\$19.63	\$19.64	\$19.54
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$20,369	3	\$18.53	\$18.53	\$18.53	\$18.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$21,000	4	\$17.50	\$17.50	\$17.50	\$17.50
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,800	\$40,590	1	\$22.55	\$22.55	\$22.55	\$22.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	2,300	\$45,835	5	\$19.91	\$19.91	\$19.97	\$19.89
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	154,411	\$200,137	117	\$1.31	\$1.31	\$1.32	\$1.29
H	Hydro One Limited	79,615	\$2,524,104	358	\$31.92	\$31.92	\$32.11	\$30.96
HAB	Horizon CorpBnd E Un	21,000	\$194,851	14	\$9.27	\$9.27	\$9.30	\$9.24
HAC	Horizon Seasonl E Un	505	\$12,107	4	\$23.98	\$23.98	\$24.01	\$23.96
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
HAI	Haivision Systems	1,500	\$4,478	3	\$2.99	\$2.99	\$2.99	\$2.98
HAL	Horizons Cdn Div E	1,300	\$25,128	4	\$19.37	\$19.37	\$19.39	\$19.20
HARB	Horizon TacTotRetBnd	1,500	\$14,190	1	\$9.46	\$9.46	\$9.46	\$9.46
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	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	3,430	\$87,618	13	\$25.61	\$25.61	\$25.61	\$25.46
HBA	Hamilton AusBk=Wgt E	700	\$15,636	4	\$22.42	\$22.42	\$22.42	\$22.17
HBAL	Horizons Bal TRI A	11,000	\$128,147	9	\$11.73	\$11.73	\$11.73	\$11.55
HBB	Horizon Cdn SlctUniv	8,200	\$350,160	11	\$42.77	\$42.77	\$42.77	\$42.59
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	28,101	\$254,422	23	\$9.15	\$9.15	\$9.16	\$8.99
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
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	\$12.58	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$5,933	2	\$9.88	\$9.88	\$9.89	\$9.88
HBM	Hudbay Minerals Inc.	159,751	\$838,243	379	\$5.46	\$5.46	\$5.46	\$5.00
HBP	Helix BioPharma	35	\$7	1	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,702	\$14,847	5	\$8.75	\$8.75	\$8.75	\$8.60
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
HCAL	Hamilton EnhanCA Bk	15,530	\$319,314	31	\$20.61	\$20.61	\$20.69	\$20.32
HCG	Home Capital Group	44,032	\$1,074,107	216	\$24.16	\$24.16	\$25.96	\$23.82
HCLN	Harvest CleanEngy Un	1,000	\$11,480	1	\$11.48	\$11.48	\$11.48	\$11.48
HCON	Horizons ConservTRI	2,900	\$32,248	2	\$11.12	\$11.12	\$11.12	\$11.12
HCRE	Horizons EqICA REIT	1,000	\$22,552	5	\$22.54	\$22.54	\$22.60	\$22.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	14,900	\$342,130	59	\$22.87	\$22.87	\$23.19	\$22.83
HDIF	Harvest DiverMolncmA	49,057	\$377,501	59	\$7.77	\$7.77	\$7.77	\$7.55
HDIV	HamiltonEnhnMitSecCI	22,155	\$329,808	62	\$15.04	\$15.04	\$15.04	\$14.64
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&PTSXEgy-2x	5,530	\$36,513	5	\$6.60	\$6.60	\$6.62	\$6.60
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	20,200	\$41,226	10	\$2.10	\$2.10	\$2.15	\$1.98
HERO	Evolve E-Gaming HgUn	600	\$14,901	3	\$24.92	\$24.92	\$24.92	\$24.75
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	7,008	\$362,905	24	\$52.42	\$52.42	\$52.42	\$50.15
HEWB	Horizons EqICdaBanks	1,200	\$33,211	3	\$27.77	\$27.77	\$27.78	\$27.54
HEXO	HEXO Corp.	24,013	\$5,646	9	\$0.24	\$0.24	\$0.24	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,200	\$13,681	3	\$6.19	\$6.19	\$6.26	\$6.19
HFG	Hamilton Gbl Fin E	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	600	\$7,470	1	\$12.45	\$12.45	\$12.45	\$12.45
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	26,700	\$257,220	27	\$9.63	\$9.63	\$9.64	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,900	\$47,283	6	\$16.31	\$16.31	\$16.34	\$16.27
HGD	BetaProCdnGldMn-2xBr	69,188	\$621,606	69	\$8.74	\$8.74	\$9.33	\$8.72
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	900	\$5,654	2	\$6.31	\$6.31	\$6.31	\$6.26
HGRO	Horizon GrowTRI A Un	4,300	\$50,885	7	\$11.87	\$11.87	\$11.87	\$11.83
HGU	BetaProCdnGldMnr2xBl	98,410	\$1,032,587	157	\$10.71	\$10.71	\$10.75	\$10.06
HGY	Horizons GldYld E Un	6,201	\$27,674	6	\$4.47	\$4.47	\$4.47	\$4.45
HHL	Harvest HlthcrLdr Un	63,516	\$489,372	69	\$7.79	\$7.79	\$7.79	\$7.58
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,000	\$24,300	3	\$8.10	\$8.10	\$8.10	\$8.10
HIG	Brompton GlbHlthcrCA	3,000	\$25,410	2	\$8.47	\$8.47	\$8.47	\$8.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	300	\$30,078	2	\$100.26	\$100.26	\$100.26	\$100.26
HIU	BetaProSP500DlyInvrs	45,840	\$727,101	54	\$15.67	\$15.67	\$16.10	\$15.64
HIX	BetaPro60 DailyInvrs	26,245	\$203,414	13	\$7.70	\$7.70	\$7.85	\$7.70
HLF	High Liner Foods Inc	25	\$316	1	\$0.00	\$12.72	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	326	\$13,034	4	\$40.58	\$40.58	\$40.58	\$39.68
HLPR	Horizn LadrCA PrShr	14,400	\$318,898	21	\$22.15	\$22.15	\$22.16	\$22.07
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	13,814	\$85,411	26	\$6.23	\$6.23	\$6.23	\$6.08
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	112,480	\$3,215,892	221	\$28.17	\$28.17	\$29.38	\$27.85
HNU	BetaPro NatGasLevBul	419,275	\$4,515,686	625	\$10.92	\$10.92	\$11.15	\$10.41
HOD	BetaPro CrdOilInvrBr	97,355	\$997,324	47	\$10.22	\$10.22	\$10.47	\$10.03
HOG	Horizn PplnEngyServA	1,700	\$15,247	2	\$8.97	\$8.97	\$8.97	\$8.96
HOM.U	BSR REIT Invest USF	2,203	\$30,093	11	\$13.73	\$13.73	\$13.73	\$13.53
HOM.UN	BSR REIT Invest Un	5,201	\$97,252	17	\$18.60	\$18.60	\$18.81	\$18.56
HOT.U	American Hotl Un USF	5,100	\$10,593	3	\$2.07	\$2.07	\$2.16	\$2.07
HOT.UN	American Hotl LP Un	8,400	\$24,035	11	\$2.87	\$2.87	\$2.88	\$2.85
HOU	BetaPro CrdOilLevBul	106,664	\$1,866,623	78	\$17.58	\$17.58	\$17.81	\$17.05
HPF	HarvestEnergyLdr+ Un	9,100	\$32,873	9	\$3.64	\$3.64	\$3.64	\$3.59
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	74,200	\$566,406	38	\$7.70	\$7.70	\$7.74	\$7.61
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	773,553	\$7,223,524	546	\$9.01	\$9.01	\$9.61	\$8.98
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	417,482	\$3,578,994	304	\$8.78	\$8.78	\$8.80	\$8.25
HR.UN	H&R Real Estate Un	26,809	\$288,838	76	\$10.90	\$10.90	\$10.92	\$10.65
HRAA	Horizons ReSolvAlloc	1,200	\$13,636	4	\$11.37	\$11.37	\$11.37	\$11.34
HRED	BetProEqCA REIT-2xBr	1	\$36	1	\$0.00	\$33.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	200	\$2,374	1	\$11.87	\$11.87	\$11.87	\$11.87
HSAV	Horizons CshMaxShare	11,314	\$1,168,655	51	\$103.27	\$103.27	\$103.39	\$103.19
HSD	BetaPro S&P500 -2xBr	228,857	\$2,064,983	184	\$8.77	\$8.77	\$9.29	\$8.76
HSH	Horizn S&P500CA Hegd	11,000	\$500,578	33	\$45.87	\$45.87	\$45.91	\$45.07
HSL	Horizn ActvFiltLoan E	200	\$1,772	1	\$8.86	\$8.86	\$8.86	\$8.86
HSU	BetaPro S&P500 2x Bl	200,564	\$2,413,551	205	\$12.33	\$12.33	\$12.38	\$11.69
HSUV.U	HorizonsUSD CshMaxUS	1,340	\$136,058	8	\$101.53	\$101.53	\$101.54	\$101.53
HTA	HarvestTechAchvGrw A	31,600	\$367,384	38	\$11.80	\$11.80	\$11.80	\$11.41
HTA.B	HarvestTecAchGroB UH	11,500	\$137,700	4	\$12.04	\$12.04	\$12.04	\$11.92
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$10,552	1	\$52.76	\$52.76	\$52.76	\$52.76
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$38.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,600	\$21,368	3	\$13.40	\$13.40	\$13.40	\$13.21
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	600	\$12,091	2	\$20.11	\$20.11	\$20.16	\$20.11
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,000	\$59,274	4	\$59.33	\$59.33	\$59.33	\$58.89
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	800	\$19,637	2	\$24.54	\$24.54	\$24.59	\$24.54
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,484	\$36,720	13	\$14.88	\$14.88	\$14.88	\$14.64
HURA	Horizon GlbUranium A	4,200	\$98,015	9	\$23.50	\$23.50	\$23.52	\$23.00
HUT	Hut 8 Mining Corp J	113,984	\$287,762	72	\$2.65	\$2.65	\$2.65	\$2.44
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,700	\$93,961	13	\$16.55	\$16.55	\$16.56	\$16.35
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	117,000	\$1,114,064	116	\$9.60	\$9.60	\$9.60	\$9.38
HUZ	Horizons Silver ETF	15,600	\$139,392	7	\$8.99	\$8.99	\$8.99	\$8.70
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
HWX	Headwater Expl Inc.	203,300	\$1,351,664	268	\$6.73	\$6.73	\$6.75	\$6.39
HXCN	HorizonsS&PTSXCapldx	1,800	\$51,375	7	\$28.67	\$28.67	\$28.67	\$28.39
HXD	BetaProS&PTSX60-2xBr	28,200	\$217,428	33	\$7.66	\$7.66	\$7.85	\$7.65
HXDM	Horizons IntlMkts Eq	4,500	\$146,857	15	\$32.78	\$32.78	\$32.78	\$32.17
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	1,500	\$46,156	6	\$30.84	\$30.84	\$30.86	\$30.34
HXEM	Horizons EmergMkt Eq	300	\$8,490	1	\$28.30	\$28.30	\$28.30	\$28.30
HXF	Horizn S&PCapFin Idx	600	\$33,000	6	\$55.41	\$55.41	\$55.44	\$54.66
HXH	Horizons CdnHiDivShr	500	\$21,225	1	\$42.45	\$42.45	\$42.45	\$42.45
HXQ	Horizon NASDAQ100SHR	10,387	\$449,277	26	\$43.63	\$43.63	\$43.63	\$42.81
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	25,305	\$1,286,601	76	\$51.19	\$51.19	\$51.21	\$50.30
HXS.U	Horizon S&P500 US Sh	2,000	\$73,545	4	\$36.79	\$36.79	\$36.86	\$36.59
HXT	Horizon S&P/TSX60	16,410	\$757,499	34	\$46.27	\$46.27	\$46.34	\$45.47
HXT.U	Horizon S&P/TSX60 US	100	\$3,379	1	\$33.79	\$33.79	\$33.79	\$33.79
HXU	BetaProS&PTSX60 2xBI	5,000	\$83,812	6	\$16.75	\$16.75	\$16.79	\$16.71
HXX	HoriznEURO 50IndxShr	2,100	\$65,504	11	\$31.33	\$31.33	\$31.33	\$30.99
HYBR	Horizn Actv Bnd&Pr E	3,200	\$25,287	3	\$7.92	\$7.92	\$7.92	\$7.86
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,100	\$8,228	1	\$7.48	\$7.48	\$7.48	\$7.48
HYLD	Hamilton USCvCIHG C\$	80,601	\$925,143	94	\$11.65	\$11.65	\$11.65	\$11.29
HYLD.U	Hamilton USCvCIUH US	300	\$3,501	1	\$11.67	\$11.67	\$11.67	\$11.67
HZD	BetaPro Slvr -2DlyBr	8,500	\$216,358	27	\$24.63	\$24.63	\$26.43	\$24.61
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	36,505	\$277,066	54	\$7.87	\$7.87	\$7.90	\$7.36
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	400	\$8,212	1	\$20.53	\$20.53	\$20.53	\$20.53
IAG	iA Financial Corp.	36,654	\$2,673,853	192	\$73.54	\$73.54	\$73.54	\$71.89
IAU	i-80 Gold Corp. J	18,704	\$46,873	12	\$2.63	\$2.63	\$2.63	\$2.41
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,695	\$78,825	10	\$9.06	\$9.06	\$9.09	\$9.06
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,036	\$4,508,625	181	\$195.18	\$195.18	\$196.51	\$193.94
IFC.PR.A	Intact Fin A Ser 1	800	\$14,076	2	\$17.67	\$17.67	\$17.67	\$17.57
IFC.PR.C	Intact Fin A Ser 3	2,000	\$35,000	5	\$17.50	\$17.50	\$17.50	\$17.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	71,035	\$1,633,287	309	\$23.78	\$23.78	\$23.80	\$22.41
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	7,700	\$80,035	13	\$10.44	\$10.44	\$10.44	\$10.35
IGB	Purpose Gbl Bond CI	1,900	\$31,863	2	\$16.77	\$16.77	\$16.77	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,262	\$755,755	99	\$35.98	\$35.98	\$35.98	\$35.20
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&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	65,489	\$728,750	188	\$11.25	\$11.25	\$11.31	\$10.85
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.15	\$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	121,308	\$220,922	188	\$1.87	\$1.87	\$1.87	\$1.75
IMO	Imperial Oil Ltd.	282,181	\$18,998,760	1,354	\$67.85	\$67.85	\$68.04	\$66.40
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	10,500	\$4,633	4	\$0.43	\$0.43	\$0.46	\$0.43
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	64,430	\$937,214	315	\$14.61	\$14.61	\$14.67	\$14.29
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	502	\$2,189	2	\$4.36	\$4.36	\$4.36	\$4.36
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	200	\$2,427	2	\$12.17	\$12.17	\$12.17	\$12.10
IPO	InPlay Oil Corp. J	28,700	\$89,355	55	\$3.14	\$3.14	\$3.15	\$3.02
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$4,368	2	\$21.84	\$21.84	\$21.84	\$21.84
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	1,900	\$42,350	3	\$22.40	\$22.40	\$22.40	\$22.12
ITE	i3 Energy plc J Ord	58,153	\$20,204	8	\$0.35	\$0.35	\$0.35	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	111,585	\$1,004,830	360	\$9.25	\$9.25	\$9.27	\$8.75
IVQ	Invesque Inc.	2,600	\$4,264	1	\$1.64	\$1.64	\$1.64	\$1.64
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,300	\$22,250	4	\$17.12	\$17.12	\$17.16	\$17.09
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,739	\$31,538	14	\$3.04	\$3.04	\$3.04	\$2.84
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$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.	37,600	\$215,595	145	\$5.80	\$5.80	\$5.84	\$5.61
JWEL	Jamieson Wellness	5,045	\$169,690	28	\$33.55	\$33.55	\$34.48	\$33.36
K	Kinross Gold Corp.	166,960	\$806,728	189	\$4.90	\$4.90	\$4.94	\$4.69
KBL	K-Bro Linen Inc.	2,123	\$62,028	10	\$29.10	\$29.10	\$29.34	\$29.10
KEC	Kiwetinochk Energy J	660	\$10,012	5	\$15.72	\$15.72	\$15.72	\$15.01
KEG.UN	Keg Royalties Fnd Un	500	\$7,495	2	\$14.99	\$14.99	\$14.99	\$14.99
KEI	Kolibri Glb Energy J	8,300	\$22,153	3	\$2.69	\$2.69	\$2.69	\$2.57
KEL	Kelt Expl Ltd. J	14,700	\$82,007	35	\$5.63	\$5.63	\$5.65	\$5.51
KEY	Keyera Corp.	30,802	\$871,250	141	\$28.30	\$28.30	\$28.42	\$28.07
KILO	Purpose Gold Bul Un	200	\$4,966	2	\$24.86	\$24.86	\$24.86	\$24.80
KILO.B	Purpose Gld Nn-curHg	700	\$18,925	5	\$27.00	\$27.00	\$27.05	\$27.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,006	\$376,145	124	\$15.20	\$15.20	\$15.20	\$14.77
KNT	K92 Mining Inc. J	179,726	\$1,215,321	303	\$6.81	\$6.81	\$6.84	\$6.62
KPT	KP Tissue Inc.	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	41,800	\$112,130	60	\$2.72	\$2.72	\$2.73	\$2.63
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,438	\$637,368	39	\$143.56	\$143.56	\$144.36	\$141.88
L	Loblaw Companies Ltd	24,363	\$2,704,830	171	\$111.09	\$111.09	\$111.84	\$108.94
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,285	2	\$20.95	\$20.95	\$20.95	\$20.95
LABS	MediPharm LabsCorp J	74,000	\$5,450	4	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	115,031	\$4,007,689	435	\$35.81	\$35.81	\$36.22	\$32.39
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	505	\$58,614	5	\$116.31	\$116.31	\$116.85	\$114.04
LB	Laurentian Bk of Can	8,401	\$250,445	62	\$30.05	\$30.05	\$30.05	\$29.45
LB.PR.H	Laurentian Bk Pr 13	1,200	\$19,200	2	\$16.10	\$16.10	\$16.10	\$15.90
LBS	Life & Banc Split A	8,415	\$66,929	20	\$7.95	\$7.95	\$8.04	\$7.87
LBS.PR.A	Life & Banc Split Pr	400	\$3,884	2	\$9.72	\$9.72	\$9.72	\$9.68
LCFS	Tidewater Renew J	2,100	\$21,807	3	\$10.32	\$10.32	\$10.41	\$10.32
LCS	Brompton Life Splt A	12,000	\$39,990	5	\$3.29	\$3.29	\$3.43	\$3.29
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,800	\$26,490	2	\$14.70	\$14.70	\$14.72	\$14.70
LEAD.B	Evolve FutLead Unheg	1,500	\$22,770	1	\$15.18	\$15.18	\$15.18	\$15.18
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	43,155	\$144,722	58	\$3.39	\$3.39	\$3.47	\$3.29
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,800	\$22,327	4	\$2.52	\$2.52	\$2.57	\$2.52
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$2,901	1	\$9.67	\$9.67	\$9.67	\$9.67
LGD	Liberty Gold Corp. J	14,100	\$5,460	16	\$0.39	\$0.39	\$0.40	\$0.37
LGO	Largo Inc. J	2,700	\$22,232	4	\$8.28	\$8.28	\$8.29	\$7.92
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$21,616	2	\$36.04	\$36.04	\$36.04	\$36.00
LIF	Labrador Iron Ore	31,097	\$903,029	101	\$29.14	\$29.14	\$29.34	\$28.35
LIFE	Evolve GlbHlthYldHeg	500	\$10,168	3	\$20.42	\$20.42	\$20.42	\$20.24
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,600	\$60,783	5	\$17.13	\$17.13	\$17.13	\$16.74
LNR	Linamar Corporation	44,600	\$2,440,684	238	\$55.09	\$55.09	\$55.41	\$53.11
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	186,168	\$4,502,114	583	\$24.62	\$24.62	\$24.67	\$23.63
LSPK	LifeSpeak Inc. J	9,600	\$16,066	3	\$1.67	\$1.67	\$1.69	\$1.66
LUC	Lucara Diamond J	4,872	\$2,611	10	\$0.53	\$0.53	\$0.54	\$0.53
LUG	Lundin Gold Inc. J	6,900	\$67,975	28	\$9.90	\$9.90	\$9.96	\$9.53
LUN	Lundin Mining Corp	298,871	\$2,067,523	782	\$7.06	\$7.06	\$7.09	\$6.61
LXR	LXRandCo, Inc. J B	31,500	\$3,465	2	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	43,342	\$745,796	96	\$17.39	\$17.39	\$17.39	\$16.95
MAGT	Magnet Forensics SV	2,612	\$65,759	8	\$25.33	\$25.33	\$25.70	\$24.86
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	7,000	\$945	2	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	10,600	\$293,571	36	\$27.97	\$27.97	\$28.03	\$27.29
MAYB.F	1stTrCboeVestUS EqHg	1,600	\$52,759	6	\$33.08	\$33.08	\$33.08	\$32.91
MBA	ClBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,000	\$1,455	1	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
MDA	MDA Ltd. J	2,000	\$13,600	1	\$6.80	\$6.80	\$6.80	\$6.80
MDF	mdf commerce inc.	17,600	\$55,407	9	\$3.13	\$3.13	\$3.18	\$3.11
MDI	Major Drilling Group	18,400	\$145,403	77	\$7.97	\$7.97	\$8.02	\$7.57
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
MDP	Medexus Pharma J	4,100	\$5,309	2	\$1.33	\$1.33	\$1.33	\$1.29
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
MEE	Mackenzie EmrgMkts E	3,300	\$72,809	10	\$22.03	\$22.03	\$22.09	\$22.00
MEG	MEG Energy Corp.	288,245	\$5,173,376	745	\$18.20	\$18.20	\$18.32	\$17.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$110.30	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	165,818	\$3,631,360	467	\$22.07	\$22.07	\$22.09	\$21.59
MFC.PR.B	Manulife Fin Sr 2 Pr	3,400	\$60,796	5	\$17.92	\$17.92	\$17.92	\$17.80
MFC.PR.C	Manulife Fin A Pr 3	400	\$6,940	1	\$17.35	\$17.35	\$17.35	\$17.35
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,095	3	\$21.85	\$21.85	\$21.85	\$21.80
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$6,880	2	\$17.20	\$17.20	\$17.20	\$17.20
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,611	\$531,063	115	\$19.93	\$19.93	\$20.20	\$19.70
MFT	Mackenzie FltgRate E	40,600	\$704,276	75	\$17.33	\$17.33	\$17.39	\$17.32
MG	Magna Int'l Inc.	75,540	\$5,287,421	408	\$70.52	\$70.52	\$70.63	\$69.15
MGA	Mega Uranium Ltd. J	90,700	\$20,606	10	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	800	\$12,808	1	\$16.01	\$16.01	\$16.01	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	900	\$12,268	5	\$13.72	\$13.72	\$13.76	\$13.40
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$15,202	2	\$10.87	\$10.87	\$10.87	\$10.83
MI.UN	Minto Apart REIT Un	19,900	\$265,253	39	\$13.33	\$13.33	\$13.41	\$13.09
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	21	\$141	1	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	1,000	\$9,740	1	\$9.74	\$9.74	\$9.74	\$9.74
MINN	Middlefld Innov Div	2,003	\$22,076	4	\$10.97	\$10.97	\$11.04	\$10.97
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	1,900	\$33,694	3	\$17.73	\$17.73	\$17.74	\$17.73
MKC	Mackenzie MaxDvrCA E	4,100	\$106,785	12	\$26.13	\$26.13	\$26.19	\$25.93
MKP	MCAN Mortgage Corp.	3,600	\$51,464	9	\$14.41	\$14.41	\$14.44	\$14.18
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.	1,400	\$5,942	10	\$4.26	\$4.26	\$4.31	\$4.23
MND	Mandalay Res Corp J	800	\$1,360	4	\$1.72	\$1.72	\$1.74	\$1.68
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,400	\$34,501	5	\$14.41	\$14.41	\$14.41	\$14.35
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	900	\$20,648	4	\$23.17	\$23.17	\$23.22	\$22.87
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	1,006	\$1,096	3	\$1.09	\$1.09	\$1.09	\$1.09
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	109,600	\$95,425	37	\$0.89	\$0.89	\$0.91	\$0.80
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	6,100	\$25,787	6	\$4.23	\$4.23	\$4.25	\$4.21
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	105	\$11,411	2	\$108.70	\$108.70	\$108.70	\$108.70
MRD	Melcor Developments	2,900	\$31,547	4	\$10.89	\$10.89	\$10.91	\$10.84
MRE	Martinea Int'l Inc.	11,016	\$94,410	76	\$8.58	\$8.58	\$8.64	\$8.39
MREL	Middlefld RI Est Div	3,500	\$39,495	5	\$11.31	\$11.31	\$11.32	\$11.25
MRG.UN	Morguard NA REIT UN	4,800	\$71,528	22	\$14.90	\$14.90	\$14.97	\$14.81
MRT.UN	Morguard Real Est Un	2,900	\$14,991	4	\$5.18	\$5.18	\$5.18	\$5.11
MRU	Metro Inc.	25,942	\$1,826,768	147	\$70.55	\$70.55	\$70.92	\$68.66
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	78	\$66	1	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst 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.	84,001	\$1,073,976	249	\$13.10	\$13.10	\$13.11	\$12.51
MTY	MTY Food Group Inc.	2,608	\$141,546	17	\$54.62	\$54.62	\$54.62	\$53.87
MUB	Mackenzie Uncnstrn E	3,500	\$61,485	5	\$17.57	\$17.57	\$17.57	\$17.55
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	900	\$27,300	5	\$30.32	\$30.32	\$30.35	\$30.32
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	700	\$3,286	4	\$4.84	\$4.84	\$4.84	\$4.48
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$9,632	2	\$24.08	\$24.08	\$24.08	\$24.08
MX	Methanex Corporation	15,801	\$745,276	110	\$47.87	\$47.87	\$47.90	\$46.06
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.56	\$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	92,598	\$8,230,814	563	\$89.13	\$89.13	\$89.33	\$87.31
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,056	1	\$25.07	\$25.07	\$25.07	\$25.07
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$7,642	2	\$19.04	\$19.04	\$19.30	\$19.04
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,100	\$124,017	7	\$24.35	\$24.35	\$24.35	\$24.25
NANO	Nano One Materials J	7,010	\$17,658	13	\$2.59	\$2.59	\$2.59	\$2.50
NB	NioCorp Dev Ltd. J	6,600	\$8,115	5	\$1.14	\$1.14	\$1.25	\$1.14
NBLY	Neighbourly Pharm J	3,800	\$79,660	27	\$20.74	\$20.74	\$21.16	\$20.53
NCF	Northcliff Res Ltd J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,600	\$39,081	9	\$15.16	\$15.16	\$15.16	\$14.77
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	2,500	\$538	2	\$0.22	\$0.22	\$0.22	\$0.22
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	21,000	\$6,833	5	\$0.33	\$0.33	\$0.33	\$0.33
NEO	Neo Perform Material	18,102	\$173,596	67	\$9.79	\$9.79	\$9.79	\$9.36
NEXT	NextSource Materl J	21,400	\$40,349	15	\$1.90	\$1.90	\$1.94	\$1.81
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	8,141	\$94,653	27	\$11.63	\$11.63	\$11.68	\$11.39
NG	NovaGold Resources J	6,300	\$41,033	29	\$6.65	\$6.65	\$6.66	\$6.33
NGD	New Gold Inc.	76,000	\$91,504	83	\$1.21	\$1.21	\$1.22	\$1.18
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,601	\$957,954	92	\$57.84	\$57.84	\$58.12	\$56.87
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,500	\$30,215	3	\$20.21	\$20.21	\$20.21	\$20.06
NIF.UN	Noranda Incm PriorUn	63,515	\$25,588	49	\$0.38	\$0.38	\$0.44	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,500	\$140,722	54	\$15.00	\$15.00	\$15.07	\$14.44
NOVB.F	1st TrCboeVesUS EqHg	700	\$21,899	6	\$31.29	\$31.29	\$31.29	\$31.27
NOVC	Nova Cannabis Inc J	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	29,000	\$1,096,655	193	\$37.85	\$37.85	\$38.05	\$37.23
NPI.PR.A	Northland Pwr Pr 1	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	700	\$15,995	5	\$22.85	\$22.85	\$22.85	\$22.85
NPK	Verde Agritech J Ord	48,600	\$299,102	62	\$6.24	\$6.24	\$6.35	\$5.86
NPRF	NBI ActvCdnPrShr Un	3,500	\$68,983	13	\$19.78	\$19.78	\$19.78	\$19.68
NREA	NBI GblIRI AssetIncm	3,300	\$56,222	4	\$17.03	\$17.03	\$17.04	\$17.03
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,000	\$20,242	3	\$20.26	\$20.26	\$20.26	\$20.24
NSCE	NBI SustainCdnEq Un	500	\$15,517	5	\$31.23	\$31.23	\$31.23	\$30.76
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	245,575	\$27,642,397	1,515	\$113.09	\$113.09	\$114.35	\$109.74
NUAG	New Pacific Metals J	18,200	\$54,070	30	\$2.98	\$2.98	\$3.04	\$2.91
NUBF	NBI Unconstr FxdIncm	19,600	\$430,526	30	\$22.06	\$22.06	\$22.11	\$21.82
NUMI	Numinus Wellness J	95,980	\$24,762	22	\$0.26	\$0.26	\$0.27	\$0.25
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.	59,502	\$736,175	172	\$12.37	\$12.37	\$12.54	\$12.21
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,116	\$1,034,832	104	\$38.99	\$38.99	\$38.99	\$36.27
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,310	\$328,272	54	\$35.22	\$35.22	\$35.47	\$35.02
NWH.UN	NW Healthcare Un	51,353	\$526,674	143	\$10.35	\$10.35	\$10.35	\$10.13
NXE	NexGen Energy Ltd. J	38,724	\$209,201	87	\$5.50	\$5.50	\$5.51	\$5.26
NXF	CI EnergyGiantCovHeg	38,536	\$246,152	33	\$6.44	\$6.44	\$6.44	\$6.32
NXF.B	CI EngyGiant UnhegUn	2,200	\$18,056	2	\$8.21	\$8.21	\$8.21	\$8.18
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,601	\$120,486	23	\$8.25	\$8.25	\$8.30	\$8.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	314,000	\$9,420	10	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	23,291	\$269,681	95	\$11.63	\$11.63	\$11.66	\$11.34
OGC	OceanaGold Corp.	127,375	\$263,759	153	\$2.19	\$2.19	\$2.19	\$1.99
OGD	Orbit Garant Drill	3,000	\$1,495	2	\$0.54	\$0.54	\$0.54	\$0.49
OGI	Organigram Hldgs J	25,722	\$31,077	29	\$1.22	\$1.22	\$1.23	\$1.20
OLA	Orla Mining Ltd. J	16,205	\$72,622	51	\$4.52	\$4.52	\$4.57	\$4.36
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	60	\$106	1	\$0.00	\$1.77	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	3,700	\$171,896	5	\$46.45	\$46.45	\$46.55	\$46.45
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	8,063	\$524,046	63	\$65.29	\$65.29	\$65.29	\$64.06
OPS	Opsens Inc. J	5,500	\$12,186	5	\$2.23	\$2.23	\$2.23	\$2.21
OPT	Optiva Inc. J	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
OR	Osisko Gld Royalty	31,000	\$442,103	135	\$14.38	\$14.38	\$14.39	\$13.80
ORA	Aura Minerals Inc. J	9,862	\$99,488	40	\$10.16	\$10.16	\$10.22	\$9.66
ORE	Orezone Gold Corp J	3,900	\$4,412	5	\$1.14	\$1.14	\$1.15	\$1.12
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	32,599	\$91,082	92	\$2.89	\$2.89	\$2.91	\$2.73
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	33,701	\$1,277,564	195	\$38.11	\$38.11	\$38.16	\$37.31
OVV	Ovintiv Inc.	79,035	\$5,423,907	536	\$69.58	\$69.58	\$69.67	\$66.94
PAAS	Pan American Silver	46,300	\$1,008,902	262	\$22.12	\$22.12	\$22.12	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One Tech J	23,000	\$10,015	4	\$0.44	\$0.44	\$0.45	\$0.43
PAY	Payfare Inc. J Cl A	2	\$9	1	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
PBH	Premium Brands Hldgs	10,498	\$856,321	60	\$81.15	\$81.15	\$82.70	\$80.87
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	900	\$14,830	4	\$16.36	\$16.36	\$16.63	\$16.36
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	6,000	\$102,580	11	\$17.06	\$17.06	\$17.16	\$17.06
PD	Precision Drill Corp	11,684	\$984,138	63	\$84.27	\$84.27	\$84.66	\$83.19
PDC	Invesco Cdn Div Un	10,200	\$299,511	27	\$29.42	\$29.42	\$29.44	\$28.97
PDF	Purpose Core Div Fnd	2,500	\$72,740	8	\$29.13	\$29.13	\$29.13	\$29.03
PDIV	Purpose EnhncDiv ETF	2,000	\$19,920	2	\$9.96	\$9.96	\$9.96	\$9.96
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	34,056	\$41,883	28	\$1.22	\$1.22	\$1.27	\$1.20
PET	Pet Valu Hldgs J	530	\$19,267	7	\$36.44	\$36.44	\$36.44	\$36.23
PEY	Peyto Expl & Dev	60,374	\$712,059	187	\$11.73	\$11.73	\$11.99	\$11.60
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	7,700	\$73,193	7	\$9.49	\$9.49	\$9.52	\$9.49
PFL	Invesco 1-3YrLadFltg	18,367	\$361,799	18	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	3,800	\$53,806	11	\$14.16	\$14.16	\$14.21	\$14.12
PFMN	Picton MahoneyMktNeu	3,000	\$38,800	3	\$12.93	\$12.93	\$12.95	\$12.92
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,900	\$34,710	4	\$8.90	\$8.90	\$8.90	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$15,092	4	\$7.53	\$7.53	\$7.58	\$7.52
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	\$18.74	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	39,700	\$285,742	31	\$7.31	\$7.31	\$7.42	\$6.96
PHYS	Sprott PhyGold CA Un	7,101	\$123,553	19	\$17.43	\$17.43	\$17.44	\$17.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
PIC.A	Premium Income Cl A	433	\$2,716	2	\$6.27	\$6.27	\$6.27	\$6.27
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,302	\$36,512	10	\$15.96	\$15.96	\$16.00	\$15.62
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	33,904	\$134,502	111	\$3.96	\$3.96	\$4.04	\$3.93
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PKI	Parkland Corp.	61,857	\$1,692,467	216	\$27.61	\$27.61	\$27.69	\$26.84
PLC	Park Lawn Corp.	27,200	\$613,418	90	\$22.68	\$22.68	\$22.87	\$22.04
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	500	\$10,630	1	\$21.26	\$21.26	\$21.26	\$21.26
PLZ.UN	Plaza Retail REIT Un	7,306	\$29,391	13	\$4.05	\$4.05	\$4.05	\$4.01
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	74,400	\$1,290,706	83	\$17.34	\$17.34	\$17.37	\$17.30
PMIF.U	PIMCO Mthly Incm US	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
PMM	Purpose Mult-StgyNeu	600	\$11,634	1	\$19.39	\$19.39	\$19.39	\$19.39
PMN	ProMIS Neurosci J	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,500	\$3,380	2	\$0.97	\$0.97	\$0.97	\$0.94
PMZ.UN	Primaris REIT A Un	25,273	\$337,646	127	\$13.44	\$13.44	\$13.46	\$13.22
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	60,300	\$101,504	25	\$1.68	\$1.68	\$1.70	\$1.65
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	22,757	\$610,964	101	\$26.86	\$26.86	\$27.08	\$26.65
POW	Power Corp of Cda SV	77,947	\$2,492,935	319	\$32.02	\$32.02	\$32.22	\$31.73
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$14,168	2	\$20.18	\$20.18	\$20.25	\$20.18
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PPL	Pembina Pipeline	79,849	\$3,518,515	361	\$44.23	\$44.23	\$44.42	\$43.57
PPL.PF.A	Pembina Pipe Pr 21	2,000	\$46,775	7	\$23.34	\$23.34	\$23.45	\$23.26
PPL.PF.C	Pembina Pipe Pr 23	10,100	\$254,953	6	\$25.24	\$25.24	\$25.25	\$25.24
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	800	\$14,080	4	\$17.60	\$17.60	\$17.60	\$17.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$7,588	2	\$19.00	\$19.00	\$19.00	\$18.94
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
PPR	Prairie Provident J	22,000	\$5,115	6	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,200	\$7,670	3	\$2.40	\$2.40	\$2.40	\$2.35
PR	Lysander-SlatrPrActv	2,700	\$22,241	2	\$8.23	\$8.23	\$8.25	\$8.23
PRA	Purpose DiversRI Ast	1,700	\$44,485	4	\$26.23	\$26.23	\$26.23	\$26.16
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	16,093	\$309,121	66	\$19.48	\$19.48	\$19.49	\$18.88
PRN	Profound Medical	700	\$3,210	3	\$4.70	\$4.70	\$4.90	\$4.50
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	14,200	\$38,205	16	\$2.60	\$2.60	\$2.75	\$2.59
PRU	Perseus Mining Ord J	22,800	\$35,060	11	\$1.58	\$1.58	\$1.58	\$1.52
PRV.UN	PRO Real Est Tr Un	2,500	\$14,730	2	\$5.90	\$5.90	\$5.90	\$5.86
PSA	Purpose High IntSvgs	11,240	\$563,403	21	\$50.12	\$50.12	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	1,400	\$22,918	4	\$16.37	\$16.37	\$16.37	\$16.37
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,200	\$129,716	44	\$14.24	\$14.24	\$14.32	\$13.77
PSK	PrairieSky Royalty	32,840	\$657,942	112	\$19.99	\$19.99	\$20.34	\$19.81
PSLV	Sprott Phy Sil Cdn	15,700	\$142,110	12	\$9.04	\$9.04	\$9.09	\$8.95
PSLV.U	Sprott Phy Silver US	2,000	\$13,300	1	\$6.65	\$6.65	\$6.65	\$6.65
PSU.U	Purpose US Cash USF	500	\$50,107	3	\$100.21	\$100.21	\$100.22	\$100.21
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	9,300	\$64,832	12	\$6.98	\$6.98	\$7.02	\$6.94
PTM	Platinum Grp Metal J	1,700	\$3,598	2	\$2.12	\$2.12	\$2.12	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	9,100	\$65,256	9	\$7.20	\$7.20	\$7.21	\$7.10
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,408	2	\$17.04	\$17.04	\$17.04	\$17.04
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	300	\$3,564	1	\$11.88	\$11.88	\$11.88	\$11.88
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$18,070	2	\$18.07	\$18.07	\$18.07	\$18.07
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	10,300	\$334,970	80	\$32.68	\$32.68	\$32.72	\$32.13
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	\$34.61	\$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	26,971	\$571,025	166	\$21.13	\$21.13	\$21.34	\$20.97
PXU.F	InvescoFTSE US CA-Hg	1,700	\$79,454	9	\$46.82	\$46.82	\$46.85	\$46.57
PYF	Purpose Prem Yld ETF	1,600	\$27,366	4	\$17.12	\$17.12	\$17.12	\$17.05
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	77,806	\$80,936	52	\$1.14	\$1.14	\$1.19	\$0.94
PZA	Pizza Pzza Royalty	2,280	\$28,527	13	\$12.57	\$12.57	\$12.58	\$12.46
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	400	\$10,580	1	\$26.45	\$26.45	\$26.45	\$26.45
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$49,584	2	\$123.96	\$123.96	\$123.96	\$123.96
QBB	Mackenzie CdnAggrBnd	800	\$69,106	6	\$86.69	\$86.69	\$86.69	\$86.25
QBR.A	Quebecor Inc Cl A MV	500	\$12,240	1	\$24.48	\$24.48	\$24.48	\$24.48
QBR.B	Quebecor Inc Cl B SV	25,663	\$626,355	154	\$24.43	\$24.43	\$24.54	\$24.12
QBTC	Bitcoin Fund A CAD	5,500	\$142,651	23	\$26.08	\$26.08	\$26.09	\$25.81
QBTC.U	Bitcoin Fund Cl A US	700	\$13,181	1	\$18.83	\$18.83	\$18.83	\$18.83
QBTL	AGFIQ US AntiBetCAHg	900	\$18,493	2	\$20.54	\$20.54	\$20.55	\$20.54
QCD	AGFIQ Cdn Eqty Un	400	\$12,078	4	\$30.28	\$30.28	\$30.30	\$30.05
QCE	Mackenzie CdnLrgCpEq	400	\$45,195	4	\$113.37	\$113.37	\$113.37	\$112.61
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	10,800	\$1,228,730	59	\$114.98	\$114.98	\$114.98	\$112.85
QDX	Mackenzie IntlEq Idx	278	\$23,948	3	\$86.29	\$86.29	\$86.29	\$85.83
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	\$79.23	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	750	\$14,656	6	\$19.75	\$19.75	\$19.75	\$19.38
QETH.UN	The EtherFnd A C\$ Un	1,000	\$26,929	4	\$27.08	\$27.08	\$27.08	\$26.80
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	800	\$19,925	3	\$24.97	\$24.97	\$24.97	\$24.84
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	606	\$11,005	3	\$18.16	\$18.16	\$18.16	\$18.16
QQC.F	Invesco NASDAQ100 Heg	42,389	\$3,808,359	269	\$91.76	\$91.76	\$91.76	\$88.89
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$37,315	2	\$93.28	\$93.28	\$93.29	\$93.28
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,415	\$2,658,484	229	\$77.38	\$77.38	\$77.49	\$76.80
QTRH	Quarterhill Inc.	6,600	\$10,662	11	\$1.62	\$1.62	\$1.62	\$1.61
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$82.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUS	AGFiQ US Eqty ETF Un	1,300	\$49,859	10	\$38.46	\$38.46	\$38.50	\$38.15
QUU	Mackenzie USLrgCapEq	4,100	\$594,463	26	\$146.10	\$146.10	\$146.11	\$144.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$8,992	4	\$22.67	\$22.67	\$22.67	\$22.41
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$32,657	4	\$19.21	\$19.21	\$19.21	\$19.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,400	\$22,061	7	\$5.03	\$5.03	\$5.10	\$4.95
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	17,911	\$1,537,419	108	\$86.00	\$86.00	\$86.67	\$85.13
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	801	\$18,136	7	\$22.91	\$22.91	\$22.91	\$22.49
RBO	RBC 1-5Yr LddCrp Bnd	1,600	\$27,788	3	\$17.39	\$17.39	\$17.39	\$17.36
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	10,400	\$26,377	17	\$2.58	\$2.58	\$2.59	\$2.52
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,802	1	\$14.01	\$14.01	\$14.01	\$14.01
RCG.PR.B	RF Cap Grp Ser B Pr	800	\$10,840	1	\$13.55	\$13.55	\$13.55	\$13.55
RCH	Richelieu Hardware	10,900	\$383,783	44	\$35.61	\$35.61	\$35.69	\$33.78
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	35,600	\$1,875,141	231	\$52.82	\$52.82	\$53.05	\$52.06
REAL	Real Matters Inc.	11,800	\$55,808	7	\$4.78	\$4.78	\$4.82	\$4.64
REAX	The Real Brokerage J	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
RECP	Recipe Unlimited SV	3,001	\$62,112	10	\$20.70	\$20.70	\$20.71	\$20.68
REI.UN	RioCan RI Est Tr Un	66,163	\$1,234,748	441	\$18.78	\$18.78	\$18.79	\$18.44
REIT	Invesco REIT Incm CA	302	\$5,515	4	\$18.26	\$18.26	\$18.26	\$18.26
REUN	Reunion Neuros Inc J	156	\$379	2	\$2.45	\$2.45	\$2.45	\$2.45
RFP	Resolute Forest Prod	400	\$11,345	4	\$28.30	\$28.30	\$28.43	\$28.30
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	25,900	\$389,531	17	\$15.15	\$15.15	\$15.15	\$14.89
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
RNW	TransAlta Renewable	40,945	\$546,040	151	\$13.44	\$13.44	\$13.49	\$13.14
ROOT	Roots Corporation	200	\$558	1	\$2.79	\$2.79	\$2.79	\$2.79
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,801	\$91,019	15	\$19.04	\$19.04	\$19.05	\$18.90
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$46.88	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	1,300	\$24,752	4	\$19.04	\$19.04	\$19.04	\$19.04
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	13,000	\$242,228	7	\$18.64	\$18.64	\$18.64	\$18.63
RQL	RBC Targt2024CorpBnd	3,500	\$68,262	6	\$19.52	\$19.52	\$19.52	\$19.49
RQN	RBC Targt2025CorpBnd	7,700	\$147,963	9	\$19.24	\$19.24	\$19.24	\$19.20
RQO	RBC Targt26Corp Bond	5,000	\$85,194	7	\$17.04	\$17.04	\$17.05	\$16.95
RQP	RBC Targt27Corp Bond	1,200	\$20,054	3	\$16.73	\$16.73	\$16.73	\$16.71
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	3,031	\$43,352	13	\$14.39	\$14.39	\$14.39	\$14.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,808	\$210,030	63	\$5.90	\$5.90	\$5.91	\$5.80
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	\$20.01	\$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	1,500	\$68,687	8	\$45.97	\$45.97	\$45.97	\$45.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$13,074	2	\$32.78	\$32.78	\$32.78	\$32.59
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	28,946	\$746,235	126	\$26.07	\$26.07	\$26.13	\$24.87
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	\$14.45	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.49	\$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	191,188	\$23,545,556	1,290	\$123.73	\$123.73	\$123.82	\$121.35
RY.PR.H	Royal Bank Pr Ser BB	800	\$15,720	2	\$19.65	\$19.65	\$19.65	\$19.65
RY.PR.J	Royal Bank Pr Ser BD	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
RY.PR.M	Royal Bank Pr Ser BF	1,100	\$21,516	2	\$19.68	\$19.68	\$19.68	\$19.46
RY.PR.N	Royal Bank Pr Ser BH	500	\$10,055	1	\$20.11	\$20.11	\$20.11	\$20.11
RY.PR.O	Royal Bank Pr Ser BI	100	\$1,992	1	\$19.92	\$19.92	\$19.92	\$19.92
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
S	Sherritt Int'l Corp	107,165	\$41,449	15	\$0.40	\$0.40	\$0.41	\$0.37
SAM	Starcore Intl Mine J	15,500	\$2,333	2	\$0.15	\$0.15	\$0.17	\$0.15
SAP	Saputo Inc.	19,444	\$619,759	91	\$31.87	\$31.87	\$32.00	\$31.64
SAU	St. Augustine Gld J	38,000	\$2,320	6	\$0.07	\$0.07	\$0.07	\$0.06
SBB	Sabina Gld & Slvr J	19,525	\$22,903	32	\$1.19	\$1.19	\$1.19	\$1.15
SBC	Brompton Splt Banc A	7,400	\$80,407	12	\$10.85	\$10.85	\$10.93	\$10.77
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.98	\$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	\$13.83	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,800	\$136,306	65	\$9.18	\$9.18	\$9.35	\$9.03
SCY	Scandium Int'l Mng J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	45,800	\$533,806	95	\$11.67	\$11.67	\$11.82	\$11.52
SEA	Seabridge Gold Inc J	15,000	\$231,123	45	\$15.57	\$15.57	\$15.65	\$14.76
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	104,223	\$728,716	334	\$7.09	\$7.09	\$7.09	\$6.86
SFC	Sagikor Fin Co	1,400	\$8,497	4	\$6.08	\$6.08	\$6.08	\$6.06
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	\$0.23	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,500	\$68,063	24	\$19.25	\$19.25	\$19.80	\$19.25
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	700	\$6,993	2	\$9.99	\$9.99	\$9.99	\$9.99
SGR.UN	Slate GroceryREIT Un	7,013	\$96,109	23	\$13.80	\$13.80	\$13.82	\$13.54
SGY	Surge Energy Inc. J	90,007	\$846,272	160	\$9.37	\$9.37	\$9.51	\$9.23
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	412,486	\$16,296,479	1,445	\$40.59	\$40.59	\$40.59	\$38.56
SIA	Sienna Senior Living	12,005	\$142,503	37	\$11.91	\$11.91	\$11.94	\$11.65
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
SII	Sprott Inc.	1,705	\$76,861	13	\$45.63	\$45.63	\$45.63	\$44.71
SIL	SilverCrest Metals J	42,900	\$304,674	93	\$7.25	\$7.25	\$7.28	\$6.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	2,300	\$32,010	8	\$13.90	\$13.90	\$14.05	\$13.88
SJ	Stella-Jones Inc.	6,300	\$260,074	36	\$41.49	\$41.49	\$41.66	\$40.70
SJR.B	Shaw Comm Cl B NV	41,202	\$1,393,244	222	\$33.88	\$33.88	\$33.99	\$33.65
SKE	Skeena Resources J	8,491	\$51,658	27	\$6.15	\$6.15	\$6.15	\$5.95
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,699	\$2,963,896	270	\$56.32	\$56.32	\$56.51	\$55.31
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,263	1	\$12.63	\$12.63	\$12.63	\$12.63
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.00	\$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	\$0.78	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,500	\$96,834	31	\$5.06	\$5.06	\$5.11	\$4.82
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	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	71,725	\$20,384	21	\$0.30	\$0.30	\$0.31	\$0.28
SMU.UN	Summit Ind REIT Un J	60,754	\$1,050,785	188	\$17.33	\$17.33	\$17.39	\$17.09
SNC	SNC - Lavalin Group	17,200	\$392,982	86	\$22.98	\$22.98	\$23.16	\$22.42
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	19,800	\$89,317	18	\$4.54	\$4.54	\$4.55	\$4.46
SOY	SunOpta, Inc.	4,500	\$60,580	18	\$13.53	\$13.53	\$13.56	\$13.31
SPB	Superior Plus Corp.	44,531	\$441,726	157	\$9.95	\$9.95	\$9.97	\$9.82
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	48,591	\$1,271,161	319	\$26.27	\$26.27	\$26.30	\$25.90
SRV.UN	SIR Royalty Incm Un	6,100	\$89,385	11	\$14.64	\$14.64	\$14.97	\$14.45
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,901	\$212,445	55	\$6.76	\$6.76	\$6.79	\$6.54
SSRM	SSR Mining Inc.	37,064	\$697,955	180	\$19.00	\$19.00	\$19.06	\$18.45
STC	Sangoma Tech Corp.	500	\$3,704	2	\$7.39	\$7.39	\$7.48	\$7.39
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$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	23,089	\$127,783	44	\$5.63	\$5.63	\$5.65	\$5.27
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
STLC	Stelco Holdings J	24,975	\$871,601	113	\$34.89	\$34.89	\$34.96	\$34.76
STN	Stantec Inc.	47,907	\$3,034,248	292	\$63.56	\$63.56	\$63.78	\$62.23
STPL	BMO Gbl Consmr Stpl	1,267	\$28,545	5	\$22.56	\$22.56	\$22.56	\$22.48
SU	Suncor Energy Inc.	245,447	\$11,011,632	1,171	\$45.51	\$45.51	\$45.64	\$43.84
SVA	Sernova Corp. J	36,000	\$27,050	10	\$0.80	\$0.80	\$0.80	\$0.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	62,887	\$366,991	74	\$5.87	\$5.87	\$6.01	\$5.52
SVM	Silvercorp Metals J	45,130	\$152,266	57	\$3.43	\$3.43	\$3.45	\$3.30
SVR	iShr Sil Bul Hdgd Un	400	\$3,784	3	\$9.56	\$9.56	\$9.62	\$9.33
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$12,060	1	\$10.05	\$10.05	\$10.05	\$10.05
SW	Sierra Wireless	1,000	\$40,470	8	\$40.45	\$40.45	\$40.55	\$40.41
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,011	\$13,370	2	\$4.44	\$4.44	\$4.44	\$4.44
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,000	\$28,061	8	\$5.60	\$5.60	\$5.64	\$5.58
SZLS	StageZero Life Sci J	0	\$0	0	\$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	98,499	\$2,746,305	462	\$27.88	\$27.88	\$28.01	\$27.52
TA	TransAlta Corp.	1,665,942	\$18,852,414	238	\$11.54	\$11.54	\$11.60	\$11.19
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1	\$4	1	\$0.00	\$4.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	373,000	\$9,275	10	\$0.03	\$0.03	\$0.03	\$0.02
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.	1,200	\$74,843	7	\$63.74	\$63.74	\$63.74	\$61.24
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,777	\$158,815	37	\$16.21	\$16.21	\$16.30	\$16.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	6	\$675	1	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$9,156	5	\$18.38	\$18.38	\$18.38	\$18.26
TCN	Tricon Residential	37,826	\$445,061	222	\$11.89	\$11.89	\$11.91	\$11.56
TCS	Tecsys Inc. J	1,147	\$35,335	9	\$31.29	\$31.29	\$31.29	\$30.24
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
TCW	Trican Well Service	44,001	\$147,973	55	\$3.42	\$3.42	\$3.42	\$3.27
TD	T.D. Bank	159,578	\$13,722,220	910	\$86.29	\$86.29	\$86.58	\$84.54
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$22,560	2	\$18.80	\$18.80	\$18.80	\$18.80
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$8,120	2	\$20.30	\$20.30	\$20.30	\$20.30
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$21,880	3	\$24.34	\$24.34	\$24.34	\$24.29
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
TD.PF.L	T.D. Bank Ser 22 Pr	700	\$16,737	1	\$23.91	\$23.91	\$23.91	\$23.91
TD.PF.M	T.D. Bank Ser 24 Pr	3,000	\$72,722	7	\$24.33	\$24.33	\$24.34	\$24.06
TDB	TD Cdn Aggregate Bnd	400	\$5,014	2	\$12.54	\$12.54	\$12.54	\$12.52
TDOC	TD GblHealthcr Leadr	110	\$1,727	2	\$15.71	\$15.71	\$15.71	\$15.71
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	13,760	\$297,718	25	\$21.84	\$21.84	\$21.84	\$21.45
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,200	\$16,643	6	\$7.70	\$7.70	\$7.70	\$7.50
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	170,860	\$8,055,694	723	\$48.04	\$48.04	\$48.17	\$45.30
TERM	Manulife SmrtST Bond	12,500	\$111,200	12	\$8.89	\$8.89	\$8.90	\$8.89
TF	Timbercreek Fin Corp	15,701	\$117,287	36	\$7.49	\$7.49	\$7.53	\$7.40
TFII	TFI International	30,165	\$3,775,941	235	\$127.16	\$127.16	\$127.25	\$122.69
TFPM	Triple Flag Precious	4,600	\$72,635	20	\$15.79	\$15.79	\$15.89	\$15.67
TGED	TD ActvGlbEnhncDivCA	8,000	\$132,790	13	\$16.70	\$16.70	\$16.70	\$16.53
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
TGO	TeraGo Inc.	5,200	\$15,726	3	\$3.02	\$3.02	\$3.03	\$3.02
TGRE	TD Actv Gbl RlEst Eq	400	\$5,064	1	\$12.66	\$12.66	\$12.66	\$12.66
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	8,016	\$13,636	7	\$1.71	\$1.71	\$1.71	\$1.65
THU	TD US Eq CAD Heg Un	1,200	\$30,269	4	\$25.22	\$25.22	\$25.23	\$25.22
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	9,617	\$943,203	57	\$98.43	\$98.43	\$98.58	\$96.92
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$45,476	7	\$16.30	\$16.30	\$16.33	\$16.14
TIXT	TELUS Int'l (Cda) SV	49,284	\$1,723,562	173	\$34.99	\$34.99	\$35.27	\$34.69
TKO	Taseko Mines Ltd.	36,400	\$54,964	15	\$1.54	\$1.54	\$1.54	\$1.44
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	24,500	\$9,295	3	\$0.38	\$0.38	\$0.38	\$0.37
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	86,545	\$48,905	34	\$0.57	\$0.57	\$0.58	\$0.55
TLRY	Tilray Brands J Cl 2	16,300	\$73,785	58	\$4.57	\$4.57	\$4.67	\$4.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	1,400	\$38,617	2	\$27.58	\$27.58	\$27.59	\$27.58
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$1,720	3	\$0.58	\$0.58	\$0.58	\$0.56
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
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,000	\$630	3	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	68,908	\$426,990	93	\$6.23	\$6.23	\$6.26	\$6.08
TNX	TRX Gold Corp J	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	2,000	\$3,060	4	\$1.53	\$1.53	\$1.53	\$1.53
TOCA	TD One-Click Aggres	200	\$3,172	2	\$15.95	\$15.95	\$15.95	\$15.77
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.	12,723	\$95,093	14	\$7.53	\$7.53	\$7.62	\$7.19
TOU	Tourmaline Oil Corp.	88,574	\$6,610,549	459	\$74.34	\$74.34	\$75.53	\$74.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,700	\$252,005	31	\$44.37	\$44.37	\$44.61	\$43.76
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$11,354	1	\$16.22	\$16.22	\$16.22	\$16.22
TPRF	TD Active Pref ShrUn	1,700	\$15,787	5	\$9.29	\$9.29	\$9.32	\$9.22
TPU	TD US Equity Indx Un	1,005	\$28,717	7	\$28.74	\$28.74	\$28.74	\$28.37
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	400	\$26,696	1	\$66.74	\$66.74	\$66.74	\$66.74
TPZ	Topaz Energy Corp.	60,711	\$1,368,650	172	\$22.72	\$22.72	\$22.79	\$22.25
TQCD	TD Q Cdn Div ETF Un	500	\$7,089	5	\$14.26	\$14.26	\$14.26	\$14.11
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	37,633	\$5,238,549	300	\$139.79	\$139.79	\$140.10	\$137.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	106,165	\$6,230,756	545	\$58.75	\$58.75	\$59.02	\$57.76
TRP.PR.A	TC Energy Corp Pr 1	1,700	\$24,358	6	\$14.38	\$14.38	\$14.38	\$14.30
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,232	2	\$11.16	\$11.16	\$11.16	\$11.16
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,192	1	\$11.92	\$11.92	\$11.92	\$11.92
TRP.PR.D	TC Energy Corp Pr 7	900	\$14,653	5	\$16.32	\$16.32	\$16.32	\$16.26
TRP.PR.E	TC Energy Corp Pr 9	1,200	\$19,200	2	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	900	\$15,399	2	\$17.11	\$17.11	\$17.11	\$17.11
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	197,469	\$7,751,504	874	\$38.94	\$38.94	\$40.20	\$38.47
TRVL	Harvest Travl&LeisUn	1,575	\$27,655	6	\$17.65	\$17.65	\$17.65	\$17.50
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,500	\$11,889	5	\$2.63	\$2.63	\$2.71	\$2.61
TSAT	Telesat Corp A & B	400	\$3,753	2	\$9.36	\$9.36	\$9.39	\$9.36
TSK	Talisker Res Ltd J	28,000	\$3,565	2	\$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	3,844	\$134,722	24	\$35.15	\$35.15	\$35.20	\$34.49
TTNM	Titanium Trans Grp J	2	\$5	1	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	200	\$4,302	2	\$21.53	\$21.53	\$21.53	\$21.49
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	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	300	\$34,487	2	\$114.82	\$114.82	\$115.23	\$114.82
TULV	TD Q US LowVolty CAD	500	\$8,885	1	\$17.77	\$17.77	\$17.77	\$17.77
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	217,585	\$938,726	238	\$4.37	\$4.37	\$4.39	\$4.22
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWM	Tidewater MdStrmlnfr	52,600	\$55,635	31	\$1.07	\$1.07	\$1.08	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	32,585	\$431,348	53	\$13.46	\$13.46	\$13.48	\$13.05
TXF.B	CI TechGiaCovCalUnHg	9,100	\$147,943	10	\$16.38	\$16.38	\$16.38	\$16.07
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	21,534	\$208,541	79	\$9.88	\$9.88	\$9.89	\$9.27
TXP	Touchstone Expl Inc.	25,700	\$27,708	10	\$1.07	\$1.07	\$1.10	\$1.07
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	5,800	\$74,890	14	\$13.11	\$13.11	\$13.11	\$12.53
U.UN	Sprott PhysUraniumUn	99,309	\$1,753,174	243	\$17.78	\$17.78	\$17.89	\$17.23
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 SmrtUSDivVG	10,300	\$116,681	10	\$11.44	\$11.44	\$11.44	\$11.19
UDIV.B	Manulife SmrtUSDivUH	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$29,783	4	\$42.62	\$42.62	\$42.68	\$42.43
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	300	\$29,190	1	\$97.30	\$97.30	\$97.30	\$97.30
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.	10,300	\$355,267	43	\$34.71	\$34.71	\$34.93	\$34.01
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	\$3.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	10,700	\$17,961	7	\$1.68	\$1.68	\$1.68	\$1.66
USA	Americas Gold Slvr J	17,092	\$10,669	4	\$0.64	\$0.64	\$0.64	\$0.62
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	7,600	\$125,078	7	\$16.59	\$16.59	\$16.59	\$16.36
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,090	1	\$12.09	\$12.09	\$12.09	\$12.09
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
VAB	Vanguard Cdn Agr Bnd	22,382	\$480,719	52	\$21.56	\$21.56	\$21.56	\$21.39
VALT	CI GoldBullionC\$ Heg	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,562	\$452,291	32	\$25.85	\$25.85	\$25.86	\$25.54
VBNK	VersaBank J	2,100	\$19,627	3	\$9.32	\$9.32	\$9.55	\$9.32
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,700	\$102,946	24	\$21.90	\$21.90	\$21.93	\$21.86
VCE	Vanguard FTSE Cdaldx	10,700	\$438,245	38	\$41.26	\$41.26	\$41.29	\$40.54
VCIP	Vanguard Consvr Incm	3,400	\$78,937	4	\$23.20	\$23.20	\$23.23	\$23.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,159	\$1,370,413	130	\$38.11	\$38.11	\$38.15	\$37.42
VCNS	Vanguard ConservPort	3,231	\$78,574	14	\$24.38	\$24.38	\$24.38	\$24.24
VDU	Vangrd FTSE Dev exUS	4,000	\$128,509	15	\$32.26	\$32.26	\$32.26	\$31.69
VDY	Vanguard FTSE DivYld	33,061	\$1,347,181	173	\$40.98	\$40.98	\$41.06	\$40.30
VE	Vanguard FTSE Dev EU	3,002	\$76,052	12	\$25.48	\$25.48	\$25.48	\$25.21
VEE	Vanguard FTSEEmrgMkt	11,312	\$339,935	20	\$30.16	\$30.16	\$30.16	\$29.97
VEF	Vangrd Dev US CA-heg	2,900	\$123,719	13	\$42.86	\$42.86	\$42.86	\$42.44
VEQT	Vanguard AllEqPortfl	21,442	\$666,224	68	\$31.29	\$31.29	\$31.31	\$30.78
VET	Vermilion Energy Inc	112,387	\$3,432,836	423	\$30.73	\$30.73	\$30.85	\$29.96
VFV	Vanguard S&P500 Indx	36,598	\$3,294,645	192	\$90.80	\$90.80	\$90.90	\$89.26
VG CX	Victoria Gld Corp J	44,101	\$314,288	68	\$7.22	\$7.22	\$7.25	\$6.95
VGG	Vanguard US DivAppr	9,135	\$596,705	43	\$65.76	\$65.76	\$65.83	\$64.75
VG H	Vanguard USDivCad-hg	3,201	\$149,324	17	\$47.00	\$47.00	\$47.08	\$46.23
VGRO	Vanguard GroETF Port	21,323	\$580,502	61	\$27.35	\$27.35	\$27.35	\$26.99
VG V	Vanguard CdnGvt Bond	2,200	\$46,386	3	\$21.18	\$21.18	\$21.18	\$21.04
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,400	\$3,499	5	\$2.50	\$2.50	\$2.50	\$2.49
VI	Vanguard exNA CA-Heg	1,600	\$47,182	4	\$29.60	\$29.60	\$29.60	\$29.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	6,600	\$149,071	10	\$22.57	\$22.57	\$22.66	\$22.37
VIU	Vanguard exNA Idx Un	16,418	\$411,834	33	\$25.26	\$25.26	\$25.26	\$24.82
VIVO	VIVO Cannabis Inc. J	3,035	\$106	2	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	6,400	\$124,225	26	\$19.47	\$19.47	\$19.50	\$19.23
VLE	Valeura Energy Inc J	52,500	\$33,755	7	\$0.66	\$0.66	\$0.66	\$0.63
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,507	\$21,421	13	\$0.89	\$0.89	\$0.92	\$0.89
VMD	Viemed Healthcare	7,400	\$59,134	16	\$8.00	\$8.00	\$8.00	\$7.95
VMH.U	VM Hti AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Hti AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,000	\$84,708	6	\$42.54	\$42.54	\$42.54	\$42.07
VNP	5N Plus Inc.	3,304	\$6,011	6	\$1.82	\$1.82	\$1.84	\$1.80
VPH	Valeo Pharma J CI A	20,000	\$12,475	3	\$0.62	\$0.62	\$0.63	\$0.62
VQS	VIQ Solutions Inc. J	1,000	\$835	2	\$0.84	\$0.84	\$0.84	\$0.83
VRE	Vanguard FTSECdnREIT	2,216	\$60,646	16	\$27.53	\$27.53	\$27.53	\$27.04
VRIF	Vanguard Retire Incm	6,800	\$149,782	18	\$22.08	\$22.08	\$22.08	\$21.98
VSb	Vanguard Cdn S-T Bnd	38,936	\$856,872	55	\$22.03	\$22.03	\$22.03	\$21.95
VSC	Vanguard S-T CrpBond	25,536	\$567,609	98	\$22.25	\$22.25	\$22.26	\$22.19
VSP	Vanguard S&P500 C-Hg	73,712	\$4,509,603	217	\$62.06	\$62.06	\$62.11	\$60.29
VUN	Vanguard US MktIdxUn	32,403	\$2,232,113	96	\$69.54	\$69.54	\$69.54	\$68.26
VUS	Vanguard US TotMktUn	43,700	\$2,923,497	212	\$67.83	\$67.83	\$67.95	\$66.18
VVL	Vanguard GlbValFactr	895	\$33,887	3	\$37.88	\$37.88	\$37.88	\$37.84
VVO	Vanguard GlbMinVoltl	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
VXC	Vanguard FTSEGlobeCA	2,101	\$88,002	7	\$42.19	\$42.19	\$42.19	\$41.70
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	4,900	\$17,230	3	\$3.51	\$3.51	\$3.58	\$3.51
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	15,654	\$2,792,933	132	\$178.14	\$178.14	\$179.55	\$177.77
WCP	Whitecap Resources J	347,526	\$3,589,253	645	\$10.44	\$10.44	\$10.45	\$10.19
WDO	Wesdome Gold Mines	67,805	\$530,396	162	\$8.03	\$8.03	\$8.05	\$7.62
WEED	Canopy Grwth Corp J	172,928	\$554,435	168	\$3.26	\$3.26	\$3.27	\$3.12
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	20,636	\$25,091	42	\$1.22	\$1.22	\$1.23	\$1.20
WELL	WELL Health Tech J	39,528	\$112,531	57	\$2.90	\$2.90	\$2.90	\$2.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	11,102	\$1,089,288	74	\$99.33	\$99.33	\$99.37	\$96.45
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,500	\$9,630	1	\$2.14	\$2.14	\$2.14	\$2.14
WJX	Wajax Corporation	8,700	\$153,198	32	\$17.68	\$17.68	\$17.75	\$17.39
WLLW	Willow BioSci Inc. J	32,000	\$3,820	4	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	46,057	\$7,139	6	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	11,902	\$1,742,621	116	\$146.47	\$146.47	\$147.37	\$144.21
WN.PR.A	Weston George 1 Pr	500	\$11,294	2	\$22.60	\$22.60	\$22.60	\$22.54
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
WNDR	WonderFi Tech J	520	\$161	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	15,967	\$682,053	95	\$43.06	\$43.06	\$43.54	\$42.00
WPM	Wheaton Precious Mtl	54,513	\$2,399,396	250	\$44.59	\$44.59	\$44.66	\$43.19
WPRT	Westport Fuel Sys	8,000	\$9,079	20	\$1.14	\$1.14	\$1.14	\$1.12
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,800	\$19,796	13	\$1.85	\$1.85	\$1.85	\$1.81
WRX	Western Resources J	250	\$59	1	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	4,373	\$668,461	35	\$154.36	\$154.36	\$154.68	\$150.61
WSRD	WealthsimpDevMktexNA	3,400	\$74,656	5	\$21.97	\$21.97	\$21.97	\$21.95
WSRI	WealthsimpINA Social	750	\$23,055	6	\$30.90	\$30.90	\$30.90	\$30.69
WTE	Westshore Terminals	36,001	\$851,760	121	\$23.99	\$23.99	\$24.00	\$23.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WXM	CI MornstrCA MomntUn	4,854	\$113,823	18	\$23.56	\$23.56	\$23.56	\$23.22
X	TMX Group Limited	3,771	\$485,807	26	\$129.43	\$129.43	\$129.92	\$126.94
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,484	2	\$32.42	\$32.42	\$32.42	\$32.42
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	700	\$1,162	1	\$1.66	\$1.66	\$1.66	\$1.66
XAW	iShr CoreMSCI AC Wex	22	\$644	2	\$0.00	\$29.33	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	37,030	\$973,450	90	\$26.42	\$26.42	\$26.42	\$26.21
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	5,700	\$97,973	14	\$17.40	\$17.40	\$17.40	\$16.80
XCB	iShr CoreCA CorpBond	57,875	\$1,053,985	82	\$18.30	\$18.30	\$18.30	\$18.18
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	\$4,002	1	\$40.02	\$40.02	\$40.02	\$40.02
XCG	iShares Cdn Growth	500	\$19,292	2	\$38.80	\$38.80	\$38.80	\$38.53
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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$6,643	2	\$16.65	\$16.65	\$16.65	\$16.48
XCSR	iShareESG AdvMSCI CA	300	\$15,948	1	\$53.16	\$53.16	\$53.16	\$53.16
XCV	iShares Cdn Value Un	400	\$12,385	4	\$31.03	\$31.03	\$31.03	\$30.89
XDG	iShr CorMSCI GblDiv	4,425	\$93,082	11	\$21.07	\$21.07	\$21.11	\$20.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	18,111	\$408,792	54	\$22.64	\$22.64	\$22.69	\$22.29
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	5,216	\$211,363	16	\$40.79	\$40.79	\$40.79	\$40.47
XDU	iShr CoreMSCI USQuDv	5,600	\$137,915	21	\$24.62	\$24.62	\$24.65	\$24.51
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
XDV	iShares Cdn Slct Div	17,701	\$459,072	43	\$26.08	\$26.08	\$26.11	\$25.68
XEB	iShr JP USD Emrg Mkt	4,800	\$66,803	48	\$13.94	\$13.94	\$13.94	\$13.88
XEC	iShr Core EmrgMktIMI	3,994	\$90,608	7	\$22.74	\$22.74	\$22.74	\$22.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,998	\$553,490	97	\$27.80	\$27.80	\$27.82	\$27.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	174,088	\$2,796,927	151	\$16.14	\$16.14	\$16.16	\$15.80
XEH	iShr MSCI EU IMI CAD	3,755	\$95,231	13	\$25.45	\$25.45	\$25.45	\$25.10
XEI	iShr S&P/TSX HiDivUn	5,947	\$143,935	30	\$24.29	\$24.29	\$24.30	\$24.05
XEM	iShare MSCI EmergMkt	500	\$13,265	1	\$26.53	\$26.53	\$26.53	\$26.53
XEN	iShare Jantzi Social	3,600	\$100,710	11	\$28.26	\$28.26	\$28.26	\$27.73
XEQT	iShrs CoreEqPortf Un	5,183	\$118,216	17	\$22.91	\$22.91	\$22.91	\$22.71
XESG	iShr ESG AwrMSCI CA	900	\$20,634	9	\$23.00	\$23.00	\$23.00	\$22.87
XEU	iShr MSCI EU IMI Idx	900	\$19,538	3	\$21.73	\$21.73	\$21.73	\$21.62
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 MSCI MultfactrCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,900	\$142,269	14	\$24.21	\$24.21	\$24.23	\$23.97
XFI	iShr MSCI MultfacEAFE	200	\$3,830	2	\$19.18	\$19.18	\$19.18	\$19.12
XFN	iShares S&P/TSX Fins	31,901	\$1,368,600	139	\$43.15	\$43.15	\$43.25	\$42.47
XFR	iShares Fltg Rate Un	11,200	\$224,928	19	\$20.08	\$20.08	\$20.09	\$20.08
XFS	iShr MSCI MultiftrUSA	100	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,600	\$284,455	20	\$18.28	\$18.28	\$18.28	\$18.15
XGD	iShares S&P/TSX Gold	66,384	\$990,242	109	\$15.04	\$15.04	\$15.05	\$14.66
XGI	iShr SP Gbl Indstrl	700	\$25,270	3	\$36.43	\$36.43	\$36.43	\$36.01
XGRO	iShares Core Grow Un	2,038	\$44,710	10	\$21.98	\$21.98	\$21.98	\$21.91
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$42,380	7	\$17.70	\$17.70	\$17.70	\$17.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHC	iShare Glbl Hlthcare	600	\$37,480	4	\$62.91	\$62.91	\$63.09	\$62.20
XHD	iShare US HighDiv Eq	1,300	\$38,345	10	\$29.74	\$29.74	\$29.74	\$29.37
XHU	iShr US HiDiv EqtyUn	1,200	\$32,983	7	\$27.56	\$27.56	\$27.56	\$27.43
XHY	iShares US HiYld Bnd	12,910	\$199,444	17	\$15.54	\$15.54	\$15.56	\$15.40
XIC	iShr CoreSP/TSX Comp	53,806	\$1,601,346	124	\$29.99	\$29.99	\$30.00	\$29.44
XID	iShares India Idx Un	3,800	\$170,993	10	\$44.99	\$44.99	\$45.05	\$44.93
XIG	iShare US IG CorpBnd	3,400	\$63,322	11	\$18.70	\$18.70	\$18.70	\$18.59
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,200	\$86,198	17	\$27.06	\$27.06	\$27.06	\$26.87
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	20,201	\$612,560	69	\$30.57	\$30.57	\$30.58	\$29.99
XIU	iShares S&P/TSX60 Un	422,847	\$12,200,295	341	\$28.97	\$28.97	\$29.00	\$28.43
XLB	iShr CoreCdnLT BndUn	36,751	\$652,862	52	\$17.85	\$17.85	\$17.86	\$17.67
XLY	Auxly Cannabis Grp J	72,000	\$3,240	7	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	4,300	\$71,264	5	\$16.87	\$16.87	\$16.87	\$16.31
XMC	iShr S&P US MidCapUn	500	\$12,018	3	\$24.15	\$24.15	\$24.15	\$23.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$30,514	5	\$27.81	\$27.81	\$27.81	\$27.66
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	800	\$16,714	6	\$21.07	\$21.07	\$21.07	\$20.74
XMI	iShare MSCIMinVIEAFE	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
XML	iShr MinVolEAFE CA-H	1,079	\$23,494	4	\$21.78	\$21.78	\$21.78	\$21.77
XMM	iShr MinVol EmrgMkt	900	\$22,612	3	\$25.13	\$25.13	\$25.13	\$25.12
XMS	iShr MSCIMinVIUS C-H	600	\$17,288	2	\$28.83	\$28.83	\$28.83	\$28.73
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$87,394	8	\$62.50	\$62.50	\$62.50	\$62.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$31,100	4	\$34.60	\$34.60	\$34.60	\$34.23
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	7,600	\$106,570	12	\$14.04	\$14.04	\$14.04	\$14.00
XQB	iShare HighCdnBnd Un	8,214	\$145,486	16	\$17.76	\$17.76	\$17.76	\$17.64
XQLT	iShrMSCI USA QualFtr	500	\$11,980	2	\$23.93	\$23.93	\$24.08	\$23.93
XQQ	iShare NASDAQ 100 Un	47,474	\$4,069,511	193	\$87.26	\$87.26	\$87.40	\$84.57
XRB	iShare Cdn RIRet Bnd	8,618	\$185,397	25	\$21.67	\$21.67	\$21.67	\$21.39
XRE	iShares S&P/TSX REIT	144,430	\$2,220,957	509	\$15.48	\$15.48	\$15.49	\$15.14
XSAB	iShrESG AwreCA AgBnd	2,300	\$39,005	7	\$16.96	\$16.96	\$16.97	\$16.93
XSB	iShre Cdn Sh Trm Bnd	36,383	\$922,330	42	\$25.38	\$25.38	\$25.38	\$25.31
XSC	iShr Consv ShStgyFxd	200	\$3,420	2	\$17.11	\$17.11	\$17.11	\$17.09
XSE	iShr Consv Stgy Incm	4,208	\$71,456	10	\$16.99	\$16.99	\$16.99	\$16.93
XSEA	iShrESG AwrMSCI EAFE	900	\$16,939	3	\$18.83	\$18.83	\$18.83	\$18.75
XSEM	iShrESG AwrMSCI Mkts	300	\$4,947	1	\$16.49	\$16.49	\$16.49	\$16.49
XSH	iShrCoreCdnSTCorpBnd	10,300	\$181,044	17	\$17.59	\$17.59	\$17.59	\$17.55
XSHG	iShrESG Advnce1-5Bnd	222	\$8,016	2	\$36.11	\$36.11	\$36.11	\$36.11
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$16,131	2	\$16.14	\$16.14	\$16.14	\$16.11
XSMC	iShr S&P US SmlCapUn	850	\$21,388	4	\$25.30	\$25.30	\$25.30	\$25.12
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
XSP	iShares Core S&P 500	77,203	\$3,058,827	265	\$39.97	\$39.97	\$40.04	\$38.95
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
XST	iShares Consumr Stpl	1,195	\$93,536	8	\$79.15	\$79.15	\$79.15	\$77.76
XSTB	iShrESG AwreCA STBnd	2,200	\$40,738	6	\$18.55	\$18.55	\$18.55	\$18.51
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$87,527	9	\$36.51	\$36.51	\$36.55	\$36.45
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$40,160	2	\$40.16	\$40.16	\$40.16	\$40.16
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	26,400	\$894,002	69	\$34.55	\$34.55	\$34.55	\$33.61
XSUS	iShrESG Awr MSCI USA	300	\$8,093	3	\$27.01	\$27.01	\$27.01	\$26.96
XTC	Exco Technologies	12,400	\$86,287	22	\$6.93	\$6.93	\$7.02	\$6.92
XTD	TDb Split Cl A	401	\$1,849	2	\$4.61	\$4.61	\$4.61	\$4.61
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$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	16,136	\$163,127	22	\$10.12	\$10.12	\$10.14	\$10.05
XUH	iShre CoreS&P US Mkt	3,800	\$119,811	21	\$31.74	\$31.74	\$31.74	\$31.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,022	\$948,078	55	\$63.70	\$63.70	\$63.75	\$62.62
XUS.U	iShr CoreS&P500IdxUS	4,100	\$190,943	12	\$46.96	\$46.96	\$46.96	\$46.14
XUSR	iShr ESG AdvMSCI USA	600	\$30,199	4	\$50.41	\$50.41	\$50.41	\$50.03
XUT	iShares S&P/TSX Util	11,202	\$305,920	25	\$27.41	\$27.41	\$27.58	\$27.06
XUU	iShr CorS&P US MktUn	6,613	\$251,676	29	\$38.26	\$38.26	\$38.26	\$37.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	49,107	\$2,996,999	247	\$61.54	\$61.54	\$61.56	\$60.53
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	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,241	3	\$13.08	\$13.08	\$13.24	\$13.01
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.	24,800	\$68,234	17	\$2.74	\$2.74	\$2.78	\$2.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	124,800	\$774,509	261	\$6.26	\$6.26	\$6.27	\$6.06
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$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	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	25,696	\$333,909	39	\$13.05	\$13.05	\$13.05	\$12.94
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,741	\$53,812	4	\$31.02	\$31.02	\$31.02	\$30.89
ZBAL.T	BMO Balanced Fix% Un	2,458	\$62,657	3	\$25.54	\$25.54	\$25.54	\$25.46
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	\$27.21	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	9,020	\$262,835	39	\$29.32	\$29.32	\$29.38	\$28.82
ZCB	BMO Corp Bond Idx Un	4,149	\$178,024	14	\$42.95	\$42.95	\$42.95	\$42.83
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.15	\$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	700	\$13,251	2	\$18.95	\$18.95	\$18.95	\$18.88
ZCM	BMO Mid Crp Bond ETF	29,543	\$413,607	37	\$14.04	\$14.04	\$14.04	\$13.94
ZCN	BMO S&P/TSX Complndx	33,694	\$842,925	56	\$25.28	\$25.28	\$25.31	\$24.84
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	600	\$15,554	2	\$25.94	\$25.94	\$25.94	\$25.92
ZCS	BMO Shrt Crp Bnd ETF	10,894	\$139,780	37	\$12.84	\$12.84	\$12.84	\$12.80
ZCS.L	BMO Sh Corp BndAccum	2,700	\$56,724	5	\$21.00	\$21.00	\$21.02	\$21.00
ZDB	BMO Discount Bnd Un	17,152	\$236,967	12	\$13.82	\$13.82	\$13.84	\$13.74
ZDH	BMO Intl DivHg-CA Un	800	\$16,396	2	\$20.51	\$20.51	\$20.51	\$20.49
ZDI	BMO Int'l Div CAD Un	4,070	\$70,137	13	\$17.39	\$17.39	\$17.39	\$17.11
ZDJ	BMO DJ IndAv Heg ETF	1,101	\$53,752	7	\$49.15	\$49.15	\$49.15	\$48.35
ZDM	BMO MSCI EAFE HegCAD	10,100	\$225,968	20	\$22.43	\$22.43	\$22.43	\$22.11
ZDV	BMO Cdn Dividend Un	16,384	\$304,361	39	\$18.70	\$18.70	\$18.72	\$18.41
ZDY	BMO USDiv ETF CAD Un	1,901	\$65,379	14	\$34.64	\$34.64	\$34.65	\$34.12
ZDY.U	BMO USDiv ETF USD Un	300	\$7,737	1	\$25.79	\$25.79	\$25.79	\$25.79
ZEA	BMO MSCI EAFE Idx Un	49,439	\$830,518	98	\$16.87	\$16.87	\$16.87	\$16.56
ZEB	BMO EqI Wgt Bank ETF	149,730	\$5,010,775	240	\$33.60	\$33.60	\$33.66	\$33.23
ZEF	BMO Em Mkt Bond HED	400	\$4,496	1	\$11.24	\$11.24	\$11.24	\$11.24
ZEM	BMO MSCI EmrgMkts Un	3,836	\$67,110	9	\$17.50	\$17.50	\$17.50	\$17.47
ZEO	BMO Eq WghtOil & Gas	2,500	\$157,678	9	\$63.56	\$63.56	\$63.56	\$62.83
ZEQ	BMO MSCI EU HiQtyUn	3,840	\$94,159	12	\$24.65	\$24.65	\$24.65	\$24.33
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,900	\$38,592	2	\$13.30	\$13.30	\$13.31	\$13.30
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,171	\$262,282	39	\$12.51	\$12.51	\$12.51	\$12.31
ZFM	BMO Mid Fed Bnd Indx	4,016	\$55,851	6	\$13.90	\$13.90	\$13.91	\$13.86
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,791	4	\$39.74	\$39.74	\$39.94	\$39.74
ZFS	BMO Shrt Fed Bnd ETF	700	\$9,206	3	\$13.17	\$13.17	\$13.17	\$13.14
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	322	\$13,825	3	\$42.98	\$42.98	\$42.98	\$42.91
ZGD	BMO EqWght Glb Gold	200	\$11,442	1	\$57.21	\$57.21	\$57.21	\$57.21
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	7,311	\$298,566	25	\$41.05	\$41.05	\$41.10	\$40.62
ZGQ	BMO MSCI AllCntryWrld	2,716	\$111,768	8	\$41.26	\$41.26	\$41.26	\$40.56
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,400	\$112,631	5	\$33.23	\$33.23	\$33.23	\$33.12
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	73,833	\$775,377	29	\$10.53	\$10.53	\$10.55	\$10.45
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	3,100	\$37,166	4	\$11.99	\$11.99	\$11.99	\$11.96
ZID	BMO MSCI IndiaESGLdr	1,800	\$68,682	6	\$38.28	\$38.28	\$38.28	\$37.96
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	500	\$26,585	5	\$53.55	\$53.55	\$53.55	\$52.57
ZJK	BMO HiYldUS CorpBnd	1,600	\$27,012	4	\$16.83	\$16.83	\$16.90	\$16.83
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	40,722	\$1,514,031	147	\$37.31	\$37.31	\$37.37	\$36.75
ZLC	BMO Long Crp Bnd ETF	6,573	\$89,581	12	\$13.66	\$13.66	\$13.70	\$13.57
ZLD	BMO LwVol IntlEq H-C	800	\$17,636	2	\$22.04	\$22.04	\$22.08	\$22.04
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,900	\$57,466	7	\$30.43	\$30.43	\$30.43	\$29.95
ZLI	BMO LowVollntl Eq Un	1,100	\$21,522	5	\$19.55	\$19.55	\$19.57	\$19.55
ZLU	BMO LwVltyUSEq CADUn	14,556	\$665,995	69	\$45.82	\$45.82	\$45.88	\$45.37
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,640	2	\$28.30	\$28.30	\$28.30	\$28.30
ZMI	BMO Monthly Incm Un	8,036	\$118,951	9	\$14.82	\$14.82	\$14.82	\$14.74
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	\$3,388	1	\$33.88	\$33.88	\$33.88	\$33.88
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	700	\$35,066	4	\$50.10	\$50.10	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	10,300	\$133,981	26	\$13.06	\$13.06	\$13.06	\$12.96
ZMSB	BMO Gbl Mult-SctrBnd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,938	2	\$44.70	\$44.70	\$44.70	\$44.68
ZMU	BMO MidUS IG HegBnd	11,584	\$137,753	22	\$11.91	\$11.91	\$11.92	\$11.82
ZNQ	BMO Nasdaq100 Eq Cad	1,478	\$73,199	7	\$49.86	\$49.86	\$49.86	\$49.07
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,700	\$46,639	9	\$27.53	\$27.53	\$27.53	\$27.30
ZPAY.F	BMO PremiumYieldHegd	1,300	\$33,005	4	\$25.82	\$25.82	\$25.82	\$25.25
ZPAY.U	BMO PremiumYld US Un	400	\$10,352	1	\$25.88	\$25.88	\$25.88	\$25.88
ZPH	BMO US PutWrt Hg-CA	900	\$11,754	1	\$13.06	\$13.06	\$13.06	\$13.06
ZPL	BMO LngProvBndCad Un	903	\$10,468	4	\$11.67	\$11.67	\$11.67	\$11.51
ZPR	BMO Laddered Pr Indx	28,500	\$267,140	53	\$9.44	\$9.44	\$9.44	\$9.32
ZPR.U	BMO Ladder Pr Idx US	1,300	\$19,578	1	\$15.06	\$15.06	\$15.06	\$15.06
ZPS	BMO Shrt Prv Bnd ETF	5,162	\$61,301	7	\$11.87	\$11.87	\$11.88	\$11.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,700	\$36,916	3	\$13.68	\$13.68	\$13.68	\$13.64
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	47,722	\$3,795,445	204	\$80.90	\$80.90	\$80.98	\$78.34
ZRE	BMO EqL Wgt REITs Un	18,816	\$386,258	59	\$20.71	\$20.71	\$20.71	\$20.36
ZRR	BMO RI Return Bond	3,600	\$52,503	7	\$14.62	\$14.62	\$14.64	\$14.49
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	203	\$6,797	3	\$33.64	\$33.64	\$33.64	\$33.32
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	45,705	\$2,543,699	180	\$56.09	\$56.09	\$56.11	\$55.12
ZSP.U	BMO S&P500 Idx US Un	7,100	\$289,001	23	\$41.19	\$41.19	\$41.19	\$40.18
ZST	BMO Ultra ShrtBnd Un	14,269	\$694,271	40	\$48.65	\$48.65	\$48.68	\$48.63
ZST.L	BMO UltraSh BndAccum	3,225	\$174,395	12	\$54.07	\$54.07	\$54.08	\$54.07
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$25,530	3	\$12.78	\$12.78	\$12.78	\$12.75
ZTIP	BMO ST US TIPS CAD	3	\$95	2	\$0.00	\$31.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hegd	2,034	\$59,413	10	\$29.20	\$29.20	\$29.27	\$29.07
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,402	\$119,813	16	\$27.49	\$27.49	\$27.49	\$26.80
ZUD	BMO USDiv Hdg-Cad Un	900	\$21,944	3	\$24.45	\$24.45	\$24.45	\$24.19
ZUE	BMO S&P 500 Hedg-CAD	23,200	\$1,217,248	127	\$53.10	\$53.10	\$53.14	\$51.68
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$64.11	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	500	\$9,820	1	\$19.64	\$19.64	\$19.64	\$19.64
ZUQ	BMO MSCI US HiQtyUn	6,800	\$329,401	24	\$48.81	\$48.81	\$48.83	\$48.10
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.78	\$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	34,000	\$767,189	98	\$22.60	\$22.60	\$22.72	\$22.28
ZVC	BMO MSCI CdaValue Un	2,714	\$64,688	23	\$23.90	\$23.90	\$23.92	\$23.61
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,050	\$69,450	7	\$22.92	\$22.92	\$22.93	\$22.56
ZWB	BMO Coverd CallCdnBk	51,481	\$933,606	117	\$18.23	\$18.23	\$18.25	\$17.87
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,528	\$416,449	53	\$17.02	\$17.02	\$17.07	\$16.80
ZWE	BMO EU DivCovCal C-H	22,728	\$393,765	40	\$17.26	\$17.26	\$17.40	\$17.25
ZWG	BMO Gbl HiDivCovCal	5,903	\$155,767	15	\$26.42	\$26.42	\$26.49	\$26.29
ZWH	BMO US HighDivCov Un	13,450	\$280,687	34	\$20.90	\$20.90	\$20.92	\$20.78
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,100	\$202,282	19	\$25.22	\$25.22	\$25.25	\$24.83
ZWP	BMO EU HiDiv CovCall	3,900	\$55,269	8	\$14.16	\$14.16	\$14.20	\$14.16
ZWS	BMO US HiDivCovHg-CA	4,600	\$84,042	8	\$18.42	\$18.42	\$18.42	\$18.12
ZWT	BMO CoverCallTech CA	600	\$14,231	2	\$23.72	\$23.72	\$23.72	\$23.71
ZWU	BMO CoverdUtility Un	180,417	\$2,011,235	208	\$11.18	\$11.18	\$11.22	\$11.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$29.33	\$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	7,398	\$159,038	39	\$21.65	\$21.65	\$21.75	\$21.20
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.29	\$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	35,700	\$5,844	6	\$0.17	\$0.17	\$0.17	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	172,000	\$10,560	7	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	133,587	\$53,057	46	\$0.41	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
ACU	Aurora Solar	88,000	\$6,140	8	\$0.07	\$0.07	\$0.08	\$0.07
ADD	Arctic Star	70,000	\$3,850	8	\$0.06	\$0.06	\$0.06	\$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.	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ADZN	Adventus Mng	12,565	\$4,045	4	\$0.33	\$0.33	\$0.33	\$0.32
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	46,000	\$3,250	7	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	800	\$1,216	3	\$1.52	\$1.52	\$1.52	\$1.52
AFE	Africa Egy	39,000	\$12,913	5	\$0.35	\$0.35	\$0.35	\$0.32
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	50,000	\$30,611	10	\$0.61	\$0.61	\$0.62	\$0.61
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
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	11,501	\$4,025	5	\$0.36	\$0.36	\$0.36	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	42,350	\$11,257	8	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AIM.E.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	100,000	\$10,120	15	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	13,000	\$585	3	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$2,656	1	\$6.64	\$6.64	\$6.64	\$6.64
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$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	\$0.03	\$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	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AMY	Recylico Bat	29,840	\$12,825	7	\$0.45	\$0.45	\$0.45	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	68,000	\$29,688	18	\$0.44	\$0.44	\$0.45	\$0.42
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	\$0.10	\$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	12,500	\$500	4	\$0.04	\$0.04	\$0.04	\$0.04
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	1,400	\$4,455	5	\$3.25	\$3.25	\$3.25	\$3.16
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	26,628	\$109,904	31	\$4.15	\$4.15	\$4.26	\$4.00
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.52	\$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	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATOM	Atomic Mnrls	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	7,500	\$3,568	5	\$0.49	\$0.49	\$0.49	\$0.47
ATY	Atico Mng Co	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
AU	Aurion Res	17,250	\$7,329	5	\$0.43	\$0.43	\$0.43	\$0.43
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUN	Aurcana Svr	1,055	\$11	2	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	500	\$13	1	\$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	14,500	\$2,683	2	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	64,020	\$33,941	22	\$0.55	\$0.55	\$0.55	\$0.52
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$4,475	4	\$0.31	\$0.31	\$0.31	\$0.29
AXL	Arrow Expl C	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	30,000	\$7,275	3	\$0.24	\$0.24	\$0.25	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	39,900	\$7,079	11	\$0.19	\$0.19	\$0.19	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCM	Bear Crk Mng	22,800	\$10,038	14	\$0.44	\$0.44	\$0.45	\$0.44
BCU	Bell Copper	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	65	\$5	3	\$0.00	\$0.08	\$0.00	\$0.00
BEW	BeWhere Hldg	22,500	\$4,868	2	\$0.23	\$0.23	\$0.23	\$0.21
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	41,000	\$1,845	3	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIGT	Big Tree Car	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	12	\$2	1	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	18,000	\$12,795	4	\$0.74	\$0.74	\$0.74	\$0.69
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	2,000	\$800	2	\$0.40	\$0.40	\$0.40	\$0.40
BNXA	Banxa Hldgs	6,500	\$7,938	9	\$1.27	\$1.27	\$1.29	\$1.18
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	57,000	\$1,780	3	\$0.03	\$0.03	\$0.04	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	49,000	\$23,508	8	\$0.49	\$0.49	\$0.49	\$0.47
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	24,500	\$19,850	6	\$0.83	\$0.83	\$0.83	\$0.78
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	\$0.30	\$0.00	\$0.00
BRZ	Bearing	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
BSK	Blue Sky Ura	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	7,000	\$2,808	5	\$0.44	\$0.44	\$0.44	\$0.39
BTT	Bitterroot R	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$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	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	10,000	\$7,830	5	\$0.79	\$0.79	\$0.80	\$0.77
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	29,320	\$10,909	6	\$0.38	\$0.38	\$0.38	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
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	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.10	\$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	\$0.16	\$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	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	10,015	\$1,002	3	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	6,000	\$330	1	\$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	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	35,200	\$3,344	6	\$0.10	\$0.10	\$0.10	\$0.10
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$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	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
CEI	Coelacanth E	4,500	\$3,475	9	\$0.77	\$0.77	\$0.78	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	40	\$135	1	\$0.00	\$3.30	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.21	\$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
CIIL.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	700	\$1,456	4	\$2.08	\$2.08	\$2.08	\$2.08
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
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	87,200	\$13,987	10	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	16,300	\$897	5	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satel	0	\$0	0	\$0.00	\$1.36	\$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	\$0.06	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	38,600	\$56,178	18	\$1.47	\$1.47	\$1.50	\$1.41
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	25	\$56	1	\$0.00	\$2.27	\$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	\$2.44	\$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	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	21,400	\$36,496	19	\$1.72	\$1.72	\$1.73	\$1.67
CRI	Churchill Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus MtIs	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	0	\$0	0	\$0.00	\$0.29	\$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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
CUSN	Cornish MtIs	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	30,000	\$5,025	3	\$0.17	\$0.17	\$0.17	\$0.17
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	16,500	\$6,750	4	\$0.40	\$0.40	\$0.42	\$0.40
CVW	CVW CleanTec	11,000	\$13,910	3	\$1.26	\$1.26	\$1.27	\$1.26
CVX	Cematrix Cor	65,000	\$8,925	6	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	106,000	\$21,450	8	\$0.22	\$0.22	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	20,500	\$9,525	4	\$0.46	\$0.46	\$0.47	\$0.46
CYP	Cypress Dev	48,600	\$57,910	4	\$1.20	\$1.20	\$1.20	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,500	\$11,925	5	\$0.75	\$0.75	\$0.77	\$0.75
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,100	\$1,518	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	13,000	\$910	4	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
DCMC	Dore Copper	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,800	\$8,514	1	\$4.73	\$4.73	\$4.73	\$4.73
DEAL	Playgon Game	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	15,100	\$2,939	6	\$0.19	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	24,500	\$6,223	7	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	5,500	\$3,625	5	\$0.68	\$0.68	\$0.68	\$0.63
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.24	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	DatametreX A	237,030	\$22,848	18	\$0.10	\$0.10	\$0.10	\$0.10
DME	Desert Mount	1,000	\$2,330	6	\$2.33	\$2.33	\$2.33	\$2.33
DMGI	DMG Blockcha	34,001	\$7,735	9	\$0.23	\$0.23	\$0.23	\$0.22
DMI	Diamcor Mng	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	40,125	\$8,467	17	\$0.21	\$0.21	\$0.22	\$0.21
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.14	\$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	61,000	\$69,186	21	\$1.14	\$1.14	\$1.15	\$1.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	286,500	\$180,595	29	\$0.63	\$0.63	\$0.64	\$0.61
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	4,000	\$2,280	2	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	85,000	\$3,400	6	\$0.04	\$0.04	\$0.04	\$0.04
EAM	E Africa Mtl	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ECOM	Emerge Comme	6,000	\$970	2	\$0.17	\$0.17	\$0.17	\$0.16
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	20,000	\$7,700	2	\$0.39	\$0.39	\$0.39	\$0.39
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$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	\$0.16	\$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
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
EKG	CardioComm S	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	585	\$2,355	3	\$4.03	\$4.03	\$4.03	\$4.03
ELC	Elysee Dev C	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ELE	Elemental AI	12,000	\$14,060	3	\$1.18	\$1.18	\$1.18	\$1.17
ELEC	Elec Rylties	79,900	\$19,100	7	\$0.23	\$0.23	\$0.25	\$0.23
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	3,400	\$11,159	4	\$3.47	\$3.47	\$3.47	\$3.27
ELVT	Elevation Gl	35,000	\$3,500	3	\$0.10	\$0.10	\$0.10	\$0.10
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	16,500	\$4,183	4	\$0.26	\$0.26	\$0.26	\$0.25
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	15,000	\$11,935	5	\$0.80	\$0.80	\$0.80	\$0.79
EMPR	Empress Rylt	33,500	\$9,790	5	\$0.30	\$0.30	\$0.30	\$0.29
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	5,400	\$13,109	10	\$2.49	\$2.49	\$2.49	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	184,000	\$7,360	10	\$0.05	\$0.05	\$0.05	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	20,000	\$3,400	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	7	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	700	\$753	4	\$1.11	\$1.11	\$1.11	\$1.07
EQTY	Equity Mtls	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$285	1	\$0.57	\$0.57	\$0.57	\$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	24,246	\$31,047	20	\$1.38	\$1.38	\$1.38	\$1.22
ESPN	Merida M hid	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	122,000	\$2,020	5	\$0.02	\$0.02	\$0.02	\$0.02
ESX	Essex Mnrls	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	18,500	\$40,091	20	\$2.17	\$2.17	\$2.19	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	35,891	\$128,536	57	\$3.60	\$3.60	\$3.69	\$3.44
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$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	\$0.12	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	39,000	\$975	2	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$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	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	600	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
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	10,200	\$37,990	7	\$3.71	\$3.71	\$3.73	\$3.71
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	50,083	\$34,609	11	\$0.71	\$0.71	\$0.71	\$0.69
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	25,623	\$52,135	27	\$2.03	\$2.03	\$2.10	\$2.00
FLT	Drone Deli	3,540	\$1,201	4	\$0.35	\$0.35	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,500	\$3,220	3	\$0.71	\$0.71	\$0.72	\$0.71
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	19,500	\$5,083	2	\$0.27	\$0.27	\$0.27	\$0.26
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	8,500	\$935	3	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	5,000	\$668	2	\$0.14	\$0.14	\$0.14	\$0.13
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	58,235	\$25,796	16	\$0.45	\$0.45	\$0.46	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	800	\$1,775	2	\$2.22	\$2.22	\$2.22	\$2.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	11,400	\$2,968	2	\$0.26	\$0.26	\$0.26	\$0.26
FOXG	Ryl Fox Gld	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	104,000	\$37,608	14	\$0.35	\$0.35	\$0.39	\$0.35
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	37,500	\$2,250	5	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	179,000	\$14,320	6	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,000	\$5,580	2	\$0.62	\$0.62	\$0.62	\$0.62
FYL	Finlay Mnrls	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 Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	1,600	\$816	2	\$0.51	\$0.51	\$0.51	\$0.51
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	122,500	\$105,110	30	\$0.90	\$0.90	\$0.94	\$0.78
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	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$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
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	112,500	\$29,445	26	\$0.26	\$0.26	\$0.27	\$0.26
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	36,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	52,000	\$4,720	5	\$0.09	\$0.09	\$0.10	\$0.09
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	Golconda Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	28,000	\$8,125	3	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$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	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	12,600	\$6,799	10	\$0.54	\$0.54	\$0.54	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$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	19,000	\$3,040	2	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	6,101	\$19,051	6	\$3.18	\$3.18	\$3.18	\$3.07
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	600	\$42	1	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	28,000	\$4,405	2	\$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	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	6,200	\$6,778	2	\$1.19	\$1.19	\$1.19	\$1.09
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GPH	Graphite O	7,000	\$7,980	1	\$1.14	\$1.14	\$1.14	\$1.14
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,313	\$8,882	20	\$2.68	\$2.68	\$2.70	\$2.65
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	45,720	\$18,165	15	\$0.41	\$0.41	\$0.42	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	69,500	\$12,610	8	\$0.19	\$0.19	\$0.19	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
GRSL	GR Svr Mng L	48,500	\$5,410	7	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.40	\$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	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	15,300	\$2,831	2	\$0.19	\$0.19	\$0.19	\$0.19
GSI	Gatekeeper S	27,500	\$7,600	3	\$0.28	\$0.28	\$0.29	\$0.27
GSP	Gensource Po	20,003	\$3,426	3	\$0.17	\$0.17	\$0.18	\$0.17
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSVR	Guanajuato S	44,800	\$17,736	10	\$0.41	\$0.41	\$0.41	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.12	\$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	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$630	2	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Govix Urani	74,500	\$16,363	10	\$0.22	\$0.22	\$0.23	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	160,000	\$18,475	19	\$0.12	\$0.12	\$0.12	\$0.12
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	14,500	\$3,995	2	\$0.27	\$0.27	\$0.29	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	102	\$2	1	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HEM	Hemostemix I	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	55,000	\$1,600	5	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	172	\$335	6	\$1.94	\$1.94	\$1.94	\$1.94
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	27,648	\$115,009	39	\$4.25	\$4.25	\$4.28	\$4.07
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,100	\$3,066	1	\$1.46	\$1.46	\$1.46	\$1.46
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	200	\$36	1	\$0.00	\$0.19	\$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
HPQ	HPQ Silicon	67,200	\$15,018	22	\$0.23	\$0.23	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	25,000	\$500	3	\$0.02	\$0.02	\$0.02	\$0.02
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	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	3	\$2	1	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	46,500	\$94,145	24	\$2.00	\$2.00	\$2.10	\$1.96
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	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	17,050	\$1,023	5	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	550	\$52	1	\$0.00	\$0.08	\$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	\$0.06	\$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	\$0.14	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$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	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.15	\$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	3,000	\$22,838	6	\$7.59	\$7.59	\$7.69	\$7.54
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,500	\$1,648	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	27,100	\$7,317	16	\$0.27	\$0.27	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,120	\$35,137	13	\$3.48	\$3.48	\$3.55	\$3.34
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	45,600	\$37,408	11	\$0.85	\$0.85	\$0.85	\$0.80
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.12	\$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	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	15	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.51	\$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	7,000	\$580	2	\$0.08	\$0.08	\$0.09	\$0.08
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.62	\$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	\$0.05	\$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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	512	\$282	3	\$0.55	\$0.55	\$0.55	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGC	Kestrel Gld	12,010	\$601	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	6,000	\$4,020	2	\$0.67	\$0.67	\$0.67	\$0.67
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	114,000	\$3,015	4	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	7,000	\$315	2	\$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	22,500	\$2,138	5	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred 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	\$0.10	\$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	2,700	\$38,251	5	\$14.24	\$14.24	\$14.24	\$13.99
LAB	Labrador Gld	10,500	\$2,730	2	\$0.26	\$0.26	\$0.26	\$0.26
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,150	4	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	1,510	\$287	2	\$0.19	\$0.19	\$0.19	\$0.19
LEO	Lion Copper	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
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	100	\$22	1	\$0.00	\$0.22	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$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	21,448	\$41,752	138	\$1.96	\$1.96	\$1.96	\$1.92
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LIL	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	22,000	\$14,630	13	\$0.70	\$0.70	\$0.70	\$0.63
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIT	Argentina Li	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	32,512	\$17,286	11	\$0.57	\$0.57	\$0.57	\$0.53
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LME	Laurion Mnrl	36,300	\$18,911	10	\$0.57	\$0.57	\$0.57	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
LOT	TomaGld Corp	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	21,500	\$11,935	7	\$0.57	\$0.57	\$0.57	\$0.54
LOVE	Cannara Biot	50	\$6	1	\$0.00	\$0.11	\$0.00	\$0.00
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	2,035	\$346	4	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$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	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.45	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
LUM	Lumina Gld C	2,449	\$687	6	\$0.29	\$0.29	\$0.29	\$0.29
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	94,505	\$19,901	12	\$0.22	\$0.22	\$0.22	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAI	Mnra Alamos	96,000	\$44,400	14	\$0.47	\$0.47	\$0.47	\$0.45
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	16,000	\$3,060	2	\$0.19	\$0.19	\$0.20	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAS	Mas Gld Corp	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	MAX Res Corp	17,000	\$6,545	2	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.42	\$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	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	300	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.02	\$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	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	66,000	\$1,850	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	56,500	\$9,980	16	\$0.19	\$0.19	\$0.19	\$0.18
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$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	\$0.12	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	214,000	\$15,170	13	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
MKO	Mako Mng Cor	41,000	\$6,913	6	\$0.18	\$0.18	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	13,000	\$4,350	2	\$0.33	\$0.33	\$0.34	\$0.33
MMG	Mtllic Mnrls	75,000	\$22,050	5	\$0.28	\$0.28	\$0.30	\$0.28
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	40,000	\$8,533	5	\$0.21	\$0.21	\$0.22	\$0.21
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	7,000	\$1,640	2	\$0.24	\$0.24	\$0.24	\$0.22
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRVL	Marvel BioSc	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	50,001	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtla Rylty	2,500	\$15,555	5	\$6.25	\$6.25	\$6.34	\$5.88
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	13,000	\$385	3	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
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	84,000	\$13,043	10	\$0.18	\$0.18	\$0.18	\$0.15
MWX	Mnworx Techs	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	700	\$49	1	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	8,500	\$4,960	2	\$0.58	\$0.58	\$0.60	\$0.58
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$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.	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
NBLC	Nobel Res Co	28,000	\$1,910	2	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	27,904	\$4,184	7	\$0.15	\$0.15	\$0.15	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	46,000	\$31,980	11	\$0.69	\$0.69	\$0.71	\$0.69
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$6.20	\$0.00	\$0.00
NEV	Nevada Su	19,300	\$5,154	8	\$0.28	\$0.28	\$0.28	\$0.26
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	20,001	\$5,020	5	\$0.26	\$0.26	\$0.26	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,200	\$84,939	21	\$4.88	\$4.88	\$4.99	\$4.88
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NGE	Nevada	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	6,200	\$15,216	3	\$2.45	\$2.45	\$2.48	\$2.45
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	42,200	\$14,279	6	\$0.33	\$0.33	\$0.35	\$0.33
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	319,305	\$33,614	23	\$0.11	\$0.11	\$0.11	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$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	47,408	\$14,062	9	\$0.30	\$0.30	\$0.30	\$0.29
NKL	Nickel 28 Ca	300	\$234	1	\$0.00	\$0.75	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,101	\$41,811	24	\$6.89	\$6.89	\$7.08	\$6.71
NOVR	Nova Rylty C	15,934	\$25,544	6	\$1.65	\$1.65	\$1.65	\$1.58
NOW	NowVertical	13,500	\$8,445	2	\$0.62	\$0.62	\$0.63	\$0.62
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$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	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	9,000	\$6,030	1	\$0.67	\$0.67	\$0.67	\$0.67
NSE	New Stratus	6,000	\$5,140	2	\$0.85	\$0.85	\$0.89	\$0.85
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	27,000	\$6,750	4	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	2,022	\$789	5	\$0.39	\$0.39	\$0.39	\$0.39
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	60,000	\$4,890	5	\$0.08	\$0.08	\$0.09	\$0.08
NXS	Nexus Gld Co	131,000	\$1,965	4	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	29,900	\$7,524	10	\$0.26	\$0.26	\$0.26	\$0.25
OCO	Oroco Res	17,600	\$13,681	5	\$0.77	\$0.77	\$0.78	\$0.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODV	Osisko Dev C	11,800	\$70,249	9	\$5.99	\$5.99	\$6.03	\$5.80
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	8,149	\$447	3	\$0.06	\$0.06	\$0.06	\$0.06
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	34,000	\$3,155	3	\$0.10	\$0.10	\$0.10	\$0.09
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	18,500	\$5,070	7	\$0.27	\$0.27	\$0.28	\$0.27
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$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	\$0.09	\$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	\$0.16	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	86,419	\$3,407	8	\$0.04	\$0.04	\$0.04	\$0.04
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	23,500	\$15,040	5	\$0.64	\$0.64	\$0.64	\$0.64
OSS	OneSoft Solu	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	803	\$819	3	\$1.02	\$1.02	\$1.02	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	3,001	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	22,000	\$2,805	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.54	\$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	\$0.03	\$0.00	\$0.00
PEI	Prospera Egy	26,000	\$1,950	1	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	600	\$166	2	\$0.28	\$0.28	\$0.28	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	27,000	\$4,255	5	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGM	Pure Gld Mng	82,176	\$10,187	17	\$0.13	\$0.13	\$0.13	\$0.12
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGZ	Pan Global R	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	8,500	\$2,968	3	\$0.34	\$0.34	\$0.35	\$0.34
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	5,300	\$7,334	7	\$1.39	\$1.39	\$1.39	\$1.38
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	50,000	\$14,250	4	\$0.30	\$0.30	\$0.30	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	41,000	\$1,630	5	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	15,405	\$83,220	32	\$5.28	\$5.28	\$5.57	\$5.26
PMKR	Playmaker Ca	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	72,200	\$32,587	14	\$0.45	\$0.45	\$0.46	\$0.45
PNN	Pambili Natu	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	700	\$1,043	1	\$1.49	\$1.49	\$1.49	\$1.49
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	21,000	\$5,530	4	\$0.26	\$0.26	\$0.27	\$0.26
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	26,750	\$968	6	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	3,300	\$3,794	5	\$1.16	\$1.16	\$1.17	\$1.13
PRG	Precipitate	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
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.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	2,200	\$2,772	1	\$1.26	\$1.26	\$1.26	\$1.26
PSYB	Psybio Thera	200	\$18	2	\$0.00	\$0.10	\$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	\$8.06	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
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	336,000	\$23,190	14	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	270,500	\$56,263	31	\$0.21	\$0.21	\$0.22	\$0.20
PX	Pelangio Exp	10,300	\$361	4	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$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
QIPT	Quipt Home M	4,100	\$23,094	4	\$5.63	\$5.63	\$5.64	\$5.54
QIS	Quorum Info	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	36,000	\$5,258	7	\$0.16	\$0.16	\$0.16	\$0.15
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QUIS	Quisitive Te	26,030	\$14,031	10	\$0.54	\$0.54	\$0.55	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	23,459	\$3,170	6	\$0.14	\$0.14	\$0.14	\$0.14
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 MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	35,618	\$120,214	26	\$3.31	\$3.31	\$3.46	\$3.30
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	\$0.23	\$0.00	\$0.00
RDS	Radisson	38,500	\$4,505	8	\$0.12	\$0.12	\$0.12	\$0.11
RDU	Radius Gold	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	19,900	\$79,472	33	\$4.00	\$4.00	\$4.08	\$3.88
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,000	\$5,880	2	\$0.84	\$0.84	\$0.84	\$0.84
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	10	\$18	1	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	200	\$340	2	\$1.70	\$1.70	\$1.70	\$1.70
REVO	RevoluGrp Cd	53,000	\$14,535	10	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	31,000	\$12,590	7	\$0.40	\$0.40	\$0.41	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	113,008	\$25,932	22	\$0.23	\$0.23	\$0.23	\$0.23
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	9,000	\$4,830	5	\$0.54	\$0.54	\$0.54	\$0.53
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.15	\$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	\$0.07	\$0.00	\$0.00
RK	Rockhaven	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROCK	Rockridge Re	11,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	13,800	\$4,637	6	\$0.35	\$0.35	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$715	3	\$0.24	\$0.24	\$0.26	\$0.24
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	38,500	\$6,353	3	\$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	97,000	\$1,455	1	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
RP	Repicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	8,500	\$2,725	2	\$0.32	\$0.32	\$0.33	\$0.32
RSMX	Regency Svr	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radient Tech	21,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
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	600	\$2,274	1	\$3.79	\$3.79	\$3.79	\$3.79
RV	Pathfinder V	2,000	\$150	2	\$0.07	\$0.07	\$0.08	\$0.07
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,500	\$4,565	3	\$0.62	\$0.62	\$0.62	\$0.60
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.16	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	17,600	\$29,006	12	\$1.67	\$1.67	\$1.67	\$1.63
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	36,000	\$2,820	6	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	17,000	\$4,130	5	\$0.24	\$0.24	\$0.25	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	17,000	\$31,090	14	\$1.87	\$1.87	\$1.88	\$1.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	28,000	\$840	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	22,750	\$1,471	4	\$0.07	\$0.07	\$0.07	\$0.07
SCOT	Scottie Res	7,500	\$1,340	3	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$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	190,786	\$91,587	127	\$0.48	\$0.48	\$0.49	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	25,000	\$7,500	3	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	25,000	\$4,125	3	\$0.17	\$0.17	\$0.17	\$0.17
SECU	SSC Security	1	\$3	1	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	30,000	\$3,525	2	\$0.12	\$0.12	\$0.12	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	7,500	\$3,940	5	\$0.53	\$0.53	\$0.54	\$0.49
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	58,001	\$10,845	6	\$0.19	\$0.19	\$0.19	\$0.18
SGMD	Salona Globa	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
SGML	Sigma Corp.	7,775	\$372,983	30	\$48.45	\$48.45	\$48.83	\$46.04
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	400	\$6	2	\$0.00	\$0.01	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	61,000	\$13,725	7	\$0.25	\$0.25	\$0.25	\$0.21
SIE	Sienna Res	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	523	\$47	1	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$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	37,020	\$24,448	8	\$0.65	\$0.65	\$0.67	\$0.65
SLI	Standard Lit	34,180	\$161,539	91	\$4.78	\$4.78	\$4.84	\$4.65
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	50,000	\$3,100	2	\$0.06	\$0.06	\$0.07	\$0.06
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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 &	26,500	\$72,428	15	\$2.75	\$2.75	\$2.78	\$2.70
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	164,000	\$142,435	54	\$0.88	\$0.88	\$0.90	\$0.84
SPA	Spanish Moun	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	85,500	\$14,825	9	\$0.18	\$0.18	\$0.18	\$0.17
SPOT	EarthLabs In	53,500	\$11,105	7	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	13,000	\$730	2	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,800	\$2,185	4	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	20,491	\$12,370	5	\$0.63	\$0.63	\$0.63	\$0.59
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	3,000	\$1,900	2	\$0.65	\$0.65	\$0.65	\$0.63
STER	Steer Techs	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
STH	StelMn Cda L	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	595	\$68	2	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	3	\$0	1	\$0.00	\$0.06	\$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	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	8,700	\$4,580	7	\$0.51	\$0.51	\$0.54	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$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
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	24,388	\$7,801	6	\$0.32	\$0.32	\$0.33	\$0.32
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	57,000	\$14,258	10	\$0.26	\$0.26	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$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	\$0.14	\$0.00	\$0.00
SWAN	Black Swan G	43,000	\$3,440	3	\$0.08	\$0.08	\$0.08	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	83,000	\$32,745	9	\$0.40	\$0.40	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	49,005	\$33,308	11	\$0.70	\$0.70	\$0.70	\$0.67
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TAU	Thesis Gld I	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
TBIX	Trbix Inc.	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	18,000	\$2,760	3	\$0.16	\$0.16	\$0.16	\$0.15
TBRD	Thunderbird	18,000	\$44,840	8	\$2.56	\$2.56	\$2.62	\$2.36
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$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	13,500	\$1,755	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	\$0.09	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	4,500	\$68	2	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	40,000	\$2,440	8	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	30,000	\$7,893	4	\$0.27	\$0.27	\$0.27	\$0.26
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	5	\$1	1	\$0.00	\$0.18	\$0.00	\$0.00
TMC	Trench Mtls	345	\$207	2	\$0.00	\$0.64	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,601	\$260,174	18	\$70.53	\$70.53	\$73.49	\$70.53
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	44,500	\$28,760	13	\$0.63	\$0.63	\$0.67	\$0.63
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	19,000	\$5,225	2	\$0.28	\$0.28	\$0.28	\$0.28
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	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
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	12,414	\$12,103	11	\$0.99	\$0.99	\$1.01	\$0.94
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	7,000	\$7,040	2	\$1.00	\$1.00	\$1.02	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TWY	Twynford 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	26,000	\$20,730	4	\$0.80	\$0.80	\$0.81	\$0.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	25,000	\$8,375	1	\$0.34	\$0.34	\$0.34	\$0.34
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	4,100	\$12,559	7	\$3.14	\$3.14	\$3.14	\$3.01
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	12,000	\$950	3	\$0.07	\$0.07	\$0.08	\$0.07
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	5,500	\$2,365	1	\$0.43	\$0.43	\$0.43	\$0.43
VENZ	Venzee Techs	109,001	\$1,635	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
VLH	Vision Lithi	238,554	\$25,938	22	\$0.11	\$0.11	\$0.12	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	39,980	\$66,998	27	\$1.70	\$1.70	\$1.72	\$1.60
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,100	\$1,395	2	\$0.34	\$0.34	\$0.34	\$0.34
VOL	Volatus Aero	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$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	54,500	\$18,340	13	\$0.35	\$0.35	\$0.35	\$0.33
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	160,000	\$63,318	23	\$0.40	\$0.40	\$0.44	\$0.37
VUL	Vulcan Mnrls	13,500	\$4,140	4	\$0.31	\$0.31	\$0.31	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	51,000	\$20,358	11	\$0.41	\$0.41	\$0.41	\$0.40
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	46,250	\$75,500	48	\$1.61	\$1.61	\$1.68	\$1.58
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	300	\$27	1	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WAR	Warrior Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	88,000	\$2,530	4	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	100	\$30	1	\$0.00	\$0.33	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	12,500	\$4,225	4	\$0.34	\$0.34	\$0.34	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	800	\$2,023	2	\$2.59	\$2.59	\$2.59	\$2.52
WEB	Wbridge Rene	76,500	\$30,685	8	\$0.40	\$0.40	\$0.43	\$0.39
WED	The Waim	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD	Wellfield Te	106,500	\$34,523	11	\$0.33	\$0.33	\$0.34	\$0.31
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	7,000	\$2,698	4	\$0.39	\$0.39	\$0.39	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	11,000	\$1,440	2	\$0.13	\$0.13	\$0.14	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.90	\$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	\$0.18	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	44,000	\$2,200	2	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	10,125	\$354	3	\$0.04	\$0.04	\$0.04	\$0.04
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra	50	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$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	12,000	\$590	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	33,500	\$5,838	3	\$0.17	\$0.17	\$0.18	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	8,500	\$2,848	1	\$0.34	\$0.34	\$0.34	\$0.34
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	28,900	\$60,812	17	\$2.17	\$2.17	\$2.18	\$1.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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.