



September 26, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,727,035	\$854,324,538	108,217	1,781	10,402,515	44,794,870	3,529,650	392	1,252	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
13 / 458	12,507,217,900	\$192,603,268,807	22,810,216

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,027,330	\$20,935,461	2,635	\$20.05	\$21.11	\$19.90
BTE	Baytex Energy Corp.	883,061	\$4,943,341	955	\$5.37	\$5.85	\$5.33
WCP	Whitecap Resources J	726,649	\$6,000,597	1,736	\$8.01	\$8.54	\$8.00
SU	Suncor Energy Inc.	718,981	\$26,518,669	2,590	\$36.59	\$37.83	\$36.38
ATH	Athabasca Oil Corp J	714,157	\$1,403,461	342	\$1.88	\$2.08	\$1.87
CNQ	Canadian Natural Res	659,499	\$41,104,626	2,667	\$61.52	\$64.48	\$61.23
BNS	Bank of Nova Scotia	602,574	\$40,707,173	2,949	\$67.32	\$68.75	\$66.93
ARX	ARC Resources Ltd.	491,629	\$7,781,368	1,825	\$15.53	\$16.40	\$15.45
CPG	Crescent Point Corp.	451,658	\$3,537,826	578	\$7.60	\$8.14	\$7.57
HNU	BetaPro NatGasLevBul	448,813	\$8,514,831	961	\$19.88	\$20.09	\$18.01
TVE	Tamarack Vall Engy J	406,210	\$1,396,188	300	\$3.29	\$3.60	\$3.28
MEG	MEG Energy Corp.	382,764	\$5,541,576	1,482	\$14.08	\$15.25	\$13.92
GXE	Gear Energy Ltd.	380,000	\$404,185	124	\$1.06	\$1.11	\$1.02
MFC	Manulife Financial	379,303	\$8,193,798	1,251	\$21.58	\$21.79	\$21.36
HUT	Hut 8 Mining Corp J	356,300	\$851,437	277	\$2.33	\$2.50	\$2.30
AR	Argonaut Gold Inc. J	349,837	\$149,937	125	\$0.42	\$0.44	\$0.41
ZWU	BMO CoverdUtility Un	346,494	\$4,145,717	402	\$11.91	\$12.11	\$11.84
XEG	iShares S&P/TSX Engy	323,814	\$4,258,008	487	\$12.96	\$13.53	\$12.90
FCU	Fission Uranium J	320,872	\$207,758	154	\$0.63	\$0.67	\$0.63
XIU	iShares S&P/TSX60 Un	316,100	\$8,923,239	580	\$28.17	\$28.53	\$28.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IBO	Universal Ib	1,635,000	\$43,520	26	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	409,000	\$18,865	16	\$0.05	\$0.05	\$0.05
PTU	Purepoint Ur	320,000	\$22,400	8	\$0.07	\$0.07	\$0.07
PGM	Pure Gld Mng	243,491	\$35,377	32	\$0.14	\$0.16	\$0.14
GXU	Goviex Urani	202,369	\$46,135	93	\$0.22	\$0.24	\$0.22
RTI	Radiant Tech	187,000	\$2,805	3	\$0.02	\$0.02	\$0.02
FUU	Fission 3.0	170,700	\$14,171	12	\$0.09	\$0.09	\$0.08
MTU	Manitou Gld	170,200	\$7,038	12	\$0.05	\$0.05	\$0.04
VUL	Vulcan Mnrls	166,500	\$54,553	29	\$0.31	\$0.37	\$0.30
SOU	Sthn Egy Cor	165,000	\$115,885	46	\$0.71	\$0.74	\$0.66
TGOL	Thunder Gld	162,000	\$6,490	7	\$0.05	\$0.05	\$0.04
MDX	Medx Health	156,000	\$4,680	5	\$0.03	\$0.03	\$0.03
LMR	Lomiko	155,000	\$5,425	8	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	150,000	\$24,890	16	\$0.16	\$0.18	\$0.16
NOB	Noble Mnrl E	150,000	\$7,500	5	\$0.05	\$0.05	\$0.05
GER	Glen Eagle	144,000	\$4,320	6	\$0.03	\$0.03	\$0.03
RHC	Ryl Helium L	144,000	\$47,265	24	\$0.35	\$0.35	\$0.31
AN	Arena Mnrls	143,000	\$61,478	69	\$0.45	\$0.46	\$0.40
SALT	Atlas Salt I	140,500	\$276,188	125	\$1.75	\$2.23	\$1.72
PBX	Powerband So	137,500	\$19,420	18	\$0.15	\$0.16	\$0.14

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:		20	Block Volume: 450,100	
Number of Issues Traded:		14	Block Value: \$12,474,394	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
OTEX	Open Text Corp	\$37.00	100,000	\$3,700,000
OTEX	Open Text Corp	\$37.05	50,000	\$1,852,500
CR	Crew Energy Inc.	\$4.88	48,500	\$236,680
EMA	Emera Incorporated	\$58.62	25,000	\$1,465,500
HZU	BetaPro Slvr 2xDlyBl	\$7.29	21,500	\$156,735
CPG	Crescent Point Corp.	\$7.65	20,300	\$155,295
EMA	Emera Incorporated	\$58.65	16,900	\$991,185
HZU	BetaPro Slvr 2xDlyBl	\$7.79	16,000	\$124,640
HHL	Harvest HlthcrLdr Un	\$7.52	16,000	\$120,320
HZU	BetaPro Slvr 2xDlyBl	\$7.29	16,000	\$116,640

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
OTEX	Open Text Corp	\$37.00	100,000	\$3,700,000
OTEX	Open Text Corp	\$37.05	50,000	\$1,852,500
EMA	Emera Incorporated	\$58.62	25,000	\$1,465,500
HISU.U	US HiIntrstSvgUNH US	\$100.22	11,100	\$1,112,442
EMA	Emera Incorporated	\$58.65	16,900	\$991,185
CASH	Horizons HiIntSvgs A	\$50.13	14,200	\$711,846
XIU	iShares S&P/TSX60 Un	\$28.12	10,600	\$298,072
CR	Crew Energy Inc.	\$4.88	48,500	\$236,680
DLR.U	Horizon US\$Cur A USF	\$10.10	15,900	\$160,590
HZU	BetaPro Slvr 2xDlyBl	\$7.29	21,500	\$156,735

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AAV	Advantage Energy Ltd	96,600	\$926,295	303	\$9.31	\$9.31	\$9.89	\$9.29
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	15,600	\$232,837	71	\$14.78	\$14.78	\$15.28	\$14.69
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	199,990	\$3,908,805	491	\$19.51	\$19.51	\$19.80	\$19.25
AC	Air Canada Vote & VV	277,300	\$4,979,079	840	\$17.92	\$17.92	\$18.24	\$17.46
ACB	Aurora Cannabis J	240,107	\$395,686	218	\$1.58	\$1.58	\$1.74	\$1.58
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	16,378	\$724,770	90	\$44.08	\$44.08	\$45.17	\$43.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,400	\$128,680	32	\$23.55	\$23.55	\$24.85	\$23.44
AD.UN	Alaris Eq Part Tr Un	20,100	\$311,569	61	\$15.38	\$15.38	\$15.83	\$15.33
ADCO	Adcore Inc. J	2,000	\$605	2	\$0.30	\$0.30	\$0.31	\$0.30
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,900	\$32,971	6	\$5.51	\$5.51	\$5.64	\$5.51
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	85,711	\$4,419,286	378	\$51.58	\$51.58	\$53.28	\$50.53
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	2,433	\$78,410	12	\$32.10	\$32.10	\$32.79	\$32.00
AGF.B	AGF Management B NV	2,200	\$12,731	7	\$5.79	\$5.79	\$5.86	\$5.76
AGI	Alamos Gold Inc. J	87,895	\$787,691	332	\$8.92	\$8.92	\$9.18	\$8.74
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	43,000	\$2,345	4	\$0.05	\$0.05	\$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	13,180	\$144,792	32	\$10.96	\$10.96	\$11.20	\$10.85
AIF	Altus Group Limited	2,259	\$105,951	17	\$46.62	\$46.62	\$47.45	\$46.62
AIL	Almonty Industries J	3,500	\$2,135	3	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	11,600	\$40,173	13	\$3.48	\$3.48	\$3.57	\$3.43
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	13,000	\$160,252	57	\$12.26	\$12.26	\$12.49	\$12.16
AKT.A	Akita Drill CI A NV	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,300	\$3,199	4	\$2.49	\$2.49	\$2.49	\$2.42
ALA	AltaGas Ltd.	68,360	\$1,879,278	275	\$27.44	\$27.44	\$28.00	\$27.13
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	1,300	\$32,448	1	\$24.96	\$24.96	\$24.96	\$24.96
ALC	Algoma Central Corp	1,400	\$22,353	4	\$15.95	\$15.95	\$16.05	\$15.95
ALS	Altius Minerals Corp	16,967	\$290,423	80	\$17.03	\$17.03	\$17.48	\$16.86
ALYA	Alithya Group J A SV	1,000	\$2,473	2	\$2.59	\$2.59	\$2.59	\$2.46
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,100	\$141,670	17	\$44.88	\$44.88	\$46.87	\$44.63
ANRG	Anaergia Inc. J SV	9,100	\$83,186	14	\$8.83	\$8.83	\$9.20	\$8.82
AOI	Africa Oil Corp. J	132,956	\$309,560	123	\$2.33	\$2.33	\$2.37	\$2.29
AOT	Ascot Resources J	20,000	\$6,550	4	\$0.32	\$0.32	\$0.35	\$0.32
AP.UN	Allied Prop. REIT Un	60,135	\$1,648,586	272	\$27.20	\$27.20	\$27.92	\$27.08
APLI	Appili Therapeutics J	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	8,000	\$104,362	20	\$13.07	\$13.07	\$13.24	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,500	\$1,995	4	\$0.78	\$0.78	\$0.83	\$0.78
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	106,830	\$1,761,393	418	\$16.39	\$16.39	\$16.93	\$16.27
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	349,837	\$149,937	125	\$0.42	\$0.42	\$0.44	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
ARE	Aecon Group Inc.	52,700	\$508,674	114	\$9.49	\$9.49	\$9.97	\$9.48
ARG	Amerigo Resources J	56,249	\$48,654	17	\$0.85	\$0.85	\$0.92	\$0.84
ARIS	Aris Gold Corp J	2,400	\$3,897	24	\$1.59	\$1.59	\$1.63	\$1.59
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,206	\$81,783	24	\$7.20	\$7.20	\$7.56	\$7.13
ARX	ARC Resources Ltd.	491,629	\$7,781,368	1,825	\$15.53	\$15.53	\$16.40	\$15.45
ASCU	Arizona Sonoran J	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
ASM	Avino Silver & Gld J	28,500	\$18,855	8	\$0.66	\$0.66	\$0.69	\$0.66
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,800	\$195,242	110	\$10.40	\$10.40	\$10.62	\$10.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
AT	AcuityAds Hldgs J	3,200	\$8,097	5	\$2.51	\$2.51	\$2.62	\$2.50
ATA	ATS Automation Tool	8,190	\$303,652	52	\$36.74	\$36.74	\$37.76	\$36.69
ATD	Alimentation Couche	157,278	\$8,626,411	710	\$54.79	\$54.79	\$55.19	\$54.47
ATE	Antibe Therapeutic J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ATH	Athabasca Oil Corp J	714,157	\$1,403,461	342	\$1.88	\$1.88	\$2.08	\$1.87
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,531	\$740,310	101	\$44.76	\$44.76	\$45.22	\$44.28
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
AVCN	Avicanna Inc. J	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	134,000	\$21,100	18	\$0.15	\$0.15	\$0.17	\$0.15
AVNT	Avant Brands Inc. J	21,880	\$4,292	19	\$0.21	\$0.21	\$0.21	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	5,400	\$183,833	24	\$34.37	\$34.37	\$34.38	\$33.80
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,020	\$152,967	67	\$9.52	\$9.52	\$9.66	\$9.51
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,441	\$106,924	85	\$7.15	\$7.15	\$7.18	\$6.66
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	23,000	\$16,705	7	\$0.71	\$0.71	\$0.78	\$0.71
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	169,232	\$9,978,220	780	\$58.60	\$58.60	\$59.85	\$58.33
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	1,272	\$22,842	3	\$17.82	\$17.82	\$18.09	\$17.82
BAM.PF.C	Brookfld Asset Pr 36	600	\$11,076	1	\$18.46	\$18.46	\$18.46	\$18.46
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	1,100	\$25,734	2	\$23.49	\$23.49	\$23.49	\$23.28
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,538	1	\$12.69	\$12.69	\$12.69	\$12.69
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,614	\$155,012	14	\$58.69	\$58.69	\$59.78	\$58.59
BANK	EvolveCdnBk&LfeCA UH	1,300	\$9,458	2	\$7.28	\$7.28	\$7.28	\$7.26
BASE	Evolve GlbMatMin Heg	1,900	\$41,633	7	\$21.82	\$21.82	\$22.14	\$21.82
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BB	BlackBerry Limited	125,105	\$868,019	239	\$6.85	\$6.85	\$7.10	\$6.84
BBD.A	Bombardier CI A MV	1,600	\$46,589	4	\$29.14	\$29.14	\$29.62	\$28.91
BBD.B	Bombardier CI B SV	122,603	\$3,310,943	388	\$27.27	\$27.27	\$27.60	\$26.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
BBUC	Brookfld Bus Corp SV	8,111	\$245,324	41	\$30.43	\$30.43	\$31.57	\$29.89
BCE	BCE Inc.	138,436	\$8,453,325	693	\$60.96	\$60.96	\$61.41	\$60.65
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,152	1	\$16.92	\$16.92	\$16.92	\$16.92
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,516	2	\$17.88	\$17.88	\$17.88	\$17.88
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
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	\$14.81	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$10,770	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,600	\$48,558	10	\$30.15	\$30.15	\$30.84	\$30.02
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	700	\$4,222	6	\$6.01	\$6.01	\$6.13	\$6.01
BEI.UN	Boardwalk REIT Un	20,059	\$905,724	96	\$45.31	\$45.31	\$45.97	\$44.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	61,577	\$2,796,438	357	\$45.25	\$45.25	\$46.75	\$44.93
BEPC	Brookfld RenewA ExSV	13,305	\$636,889	93	\$47.55	\$47.55	\$49.16	\$47.22
BEPR	BromptnFlhrtYCrnPUn	1,800	\$17,012	3	\$9.47	\$9.47	\$9.47	\$9.45
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	7,900	\$127,103	10	\$16.09	\$16.09	\$16.17	\$16.07
BFIN	BromptonNA FinDivCAD	300	\$5,562	1	\$18.54	\$18.54	\$18.54	\$18.54
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	3,100	\$17,664	5	\$5.66	\$5.66	\$5.72	\$5.66
BGU	Bristol GateUS Eq Un	1,800	\$55,209	5	\$30.67	\$30.67	\$30.70	\$30.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BHC	Bausch Health Co	27,700	\$278,455	234	\$10.04	\$10.04	\$10.32	\$9.55
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSIIt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	46,711	\$2,452,595	257	\$52.50	\$52.50	\$53.31	\$52.01
BIPC	Brookfld Infras A SV	15,732	\$985,748	107	\$62.13	\$62.13	\$64.05	\$61.77
BIR	Birchcliff Energy	210,400	\$1,931,309	721	\$9.13	\$9.13	\$9.50	\$8.90
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	400	\$3,113	4	\$7.82	\$7.82	\$7.82	\$7.71
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	80,500	\$116,150	83	\$1.43	\$1.43	\$1.50	\$1.41
BITI	BetaPro InversBitcn	41,115	\$1,013,953	92	\$24.62	\$24.62	\$25.01	\$23.98
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,250	\$158,315	22	\$12.93	\$12.93	\$13.12	\$12.82
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BKI	Black Iron Inc. J	14,000	\$1,015	3	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	71,500	\$646,400	156	\$8.99	\$8.99	\$9.19	\$8.78
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,800	\$9,498	4	\$1.64	\$1.64	\$1.64	\$1.62
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,000	\$100,021	55	\$14.18	\$14.18	\$14.48	\$13.85
BLX	Boralex Inc. Cl A	30,600	\$1,308,608	142	\$42.87	\$42.87	\$43.79	\$42.33
BMO	Bank of Montreal	114,157	\$13,929,623	802	\$122.22	\$122.22	\$122.71	\$120.94
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$18,388	2	\$23.03	\$23.03	\$23.03	\$22.85
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
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	9,600	\$161,408	7	\$16.79	\$16.79	\$16.83	\$16.78
BNE	Bonterra Energy Corp	48,600	\$305,017	46	\$6.22	\$6.22	\$6.67	\$6.18
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	1,600	\$19,320	4	\$11.80	\$11.80	\$12.24	\$11.80
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	602,574	\$40,707,173	2,949	\$67.32	\$67.32	\$68.75	\$66.93
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
BOS	Airboss of America J	43,050	\$371,108	93	\$8.51	\$8.51	\$9.51	\$8.38
BPF.UN	Boston Pizza Fnd Un	7,900	\$120,111	15	\$15.10	\$15.10	\$15.35	\$15.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$19,536	3	\$21.61	\$21.61	\$21.90	\$21.61
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
BPO.PR.P	Brookfld Office Pr P	116	\$1,706	2	\$0.00	\$15.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,300	\$50,715	4	\$22.05	\$22.05	\$22.05	\$22.05
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,700	\$39,411	8	\$5.86	\$5.86	\$6.09	\$5.76
BRE	Bridgemarq RI Est RV	5,250	\$70,980	13	\$13.39	\$13.39	\$13.71	\$13.36
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	300	\$1,632	1	\$5.44	\$5.44	\$5.44	\$5.44
BSX	Belo Sun Mining J	38,000	\$7,655	4	\$0.20	\$0.20	\$0.21	\$0.20
BTB.UN	BTB REIT Un	73,100	\$237,199	60	\$3.25	\$3.25	\$3.27	\$3.20
BTCC	Purpose BitcnCA CrHg	20,400	\$76,885	39	\$3.79	\$3.79	\$3.79	\$3.74
BTCC.B	Purpose BitcnCA NCHg	38,200	\$146,297	23	\$3.86	\$3.86	\$3.86	\$3.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,162	\$46,763	162	\$3.56	\$3.56	\$3.58	\$3.53
BTCQ	3iQ CoinShr Bitcn CA	1,200	\$5,223	3	\$4.37	\$4.37	\$4.37	\$4.35
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BTX.B	CI GalBitcnCA ETF UH	16,200	\$63,426	24	\$3.94	\$3.94	\$3.94	\$3.88
BTX.U	CI GalBitcnETF UH US	6,000	\$21,691	17	\$3.63	\$3.63	\$3.64	\$3.59
BTCY	Purpose Btcn Yld Un	5,709	\$17,580	7	\$3.10	\$3.10	\$3.10	\$3.05
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	883,061	\$4,943,341	955	\$5.37	\$5.37	\$5.85	\$5.33
BTO	B2Gold Corp.	186,086	\$740,207	213	\$3.93	\$3.93	\$4.11	\$3.86
BU	Burcon NutraSci J	3,000	\$1,308	4	\$0.45	\$0.45	\$0.45	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$12,675	1	\$9.75	\$9.75	\$9.75	\$9.75
BYD	Boyd Group Services	3,164	\$569,193	25	\$179.91	\$179.91	\$183.58	\$176.70
BYL	Baylin Tech Inc. J	55,500	\$16,828	11	\$0.30	\$0.30	\$0.32	\$0.30
CACB	CIBC ActvInvCorpBond	700	\$13,209	1	\$18.87	\$18.87	\$18.87	\$18.87
CAE	CAE Inc.	42,205	\$896,518	190	\$21.31	\$21.31	\$21.51	\$21.00
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,100	\$16,685	2	\$15.17	\$15.17	\$15.17	\$15.15
CALL.B	Evolve USBkEnhYldUhg	300	\$5,454	1	\$18.18	\$18.18	\$18.18	\$18.18
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,900	\$1,470,605	162	\$40.86	\$40.86	\$41.51	\$40.62
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,800	\$16,420	16	\$2.40	\$2.40	\$2.58	\$2.34
CARS	Evolve AutoInnov Heg	680	\$20,294	3	\$30.00	\$30.00	\$30.00	\$29.72
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.	51,600	\$427,690	76	\$8.17	\$8.17	\$8.42	\$8.13
CASH	Horizons HlIntSvgs A	56,170	\$2,815,769	69	\$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	900	\$15,155	3	\$16.84	\$16.84	\$16.84	\$16.83
CBND	Manulife SmrtCorp Un	1,700	\$14,517	3	\$8.55	\$8.55	\$8.55	\$8.53
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,000	\$170,710	18	\$17.05	\$17.05	\$17.10	\$17.05
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,661	\$776,313	80	\$72.24	\$72.24	\$74.19	\$72.05
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	12,578	\$820,351	68	\$65.21	\$65.21	\$65.94	\$64.78
CCM	Canagold Res Ltd. J	16,000	\$3,943	3	\$0.25	\$0.25	\$0.28	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	214,653	\$7,436,431	874	\$34.49	\$34.49	\$35.35	\$34.10
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	100	\$7,559	1	\$75.59	\$75.59	\$75.59	\$75.59
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,200	\$13,958	3	\$11.54	\$11.54	\$11.65	\$11.54
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,000	\$513,947	60	\$28.33	\$28.33	\$28.71	\$28.27
CEE	Centamin plc. Ord	2,700	\$3,376	6	\$1.25	\$1.25	\$1.27	\$1.24
CEF	Sprott PhyGld&Sil Tr	4,400	\$92,984	12	\$20.89	\$20.89	\$21.21	\$20.89
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	50,000	\$31,195	9	\$0.61	\$0.61	\$0.63	\$0.61
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	45,123	\$95,381	57	\$2.11	\$2.11	\$2.18	\$2.07
CEW	iShares EqWeight Un	2,100	\$30,066	7	\$14.26	\$14.26	\$14.35	\$14.24
CF	Canaccord Genuity	17,200	\$118,419	104	\$6.80	\$6.80	\$7.05	\$6.79
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CFP	Canfor Corporation	26,100	\$517,201	102	\$19.85	\$19.85	\$20.24	\$19.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,600	\$18,274	8	\$5.08	\$5.08	\$5.18	\$5.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,700	\$17,573	5	\$4.73	\$4.73	\$4.77	\$4.65
CG	Centerra Gold Inc.	185,164	\$982,808	694	\$5.21	\$5.21	\$5.57	\$5.18
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$712	2	\$3.56	\$3.56	\$3.56	\$3.56
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	31,095	\$412,605	51	\$13.16	\$13.16	\$13.39	\$13.16
CGL.C	iShare GldBul Nn-Hdg	3,500	\$66,985	10	\$19.07	\$19.07	\$19.18	\$19.05
CGLO	CIBC Gbl Growth Un	600	\$11,867	3	\$19.76	\$19.76	\$19.87	\$19.76
CGO	Cogeco Inc. SV	8,215	\$468,018	30	\$57.14	\$57.14	\$57.91	\$56.20
CGR	iShares GlbIRIEst Un	101	\$2,686	2	\$26.59	\$26.59	\$26.59	\$26.59
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGX	Cineplex Inc.	27,500	\$242,644	62	\$8.69	\$8.69	\$9.02	\$8.66
CGXF	CI Gld+GiantCovr Heg	19,449	\$166,489	20	\$8.48	\$8.48	\$8.68	\$8.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,100	\$60,865	6	\$55.16	\$55.16	\$55.87	\$54.49
CHB	iShr US HiYldIncm Un	1,700	\$24,548	4	\$14.44	\$14.44	\$14.44	\$14.44
CHE.UN	Chemtrade Logistc Un	69,600	\$482,968	173	\$6.91	\$6.91	\$7.21	\$6.78
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	54,410	\$694,133	198	\$12.68	\$12.68	\$12.94	\$12.62
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	100,600	\$265,175	95	\$2.60	\$2.60	\$2.69	\$2.59
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,400	\$165,255	195	\$4.07	\$4.07	\$4.16	\$4.06
CIBR	1st Tr NasdqCybrsec	600	\$18,536	6	\$30.83	\$30.83	\$31.01	\$30.81
CIC	CI CdnBks CovCallncm	9,498	\$104,165	11	\$10.98	\$10.98	\$11.04	\$10.93
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	6,200	\$205,235	14	\$32.75	\$32.75	\$33.96	\$32.70
CIGI	Colliers Intl Grp SV	3,944	\$521,200	29	\$130.97	\$130.97	\$134.06	\$130.48
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,500	\$32,914	4	\$21.80	\$21.80	\$22.06	\$21.80
CINT	CIBC Int'l Equity Un	1,900	\$32,553	4	\$17.13	\$17.13	\$17.15	\$17.12
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	54,220	\$738,360	197	\$13.47	\$13.47	\$13.86	\$13.38
CJ	Cardinal Energy J	146,424	\$998,328	214	\$6.67	\$6.67	\$7.08	\$6.64
CJR.B	Corus Entertnmnt B	213,050	\$507,138	249	\$2.33	\$2.33	\$2.45	\$2.33
CJT	Cargojet Inc. Com&VV	9,256	\$1,062,084	81	\$115.69	\$115.69	\$117.38	\$110.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,697	\$144,236	14	\$16.58	\$16.58	\$16.61	\$16.57
CLG	iShre 1-10GovtBnd Un	1,631	\$27,129	5	\$16.64	\$16.64	\$16.64	\$16.63
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	4,200	\$32,376	5	\$7.70	\$7.70	\$7.74	\$7.69
CLS	Celestica Inc SV	24,292	\$280,010	80	\$11.37	\$11.37	\$11.82	\$11.30
CM	Cdn Imperial Bank	197,859	\$12,108,586	1,128	\$61.35	\$61.35	\$61.53	\$60.45
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$28,474	3	\$23.75	\$23.75	\$23.75	\$23.71
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,500	\$35,772	6	\$23.86	\$23.86	\$23.88	\$23.84
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,600	\$46,974	5	\$18.04	\$18.04	\$18.18	\$18.04
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\$	3,100	\$58,119	7	\$18.71	\$18.71	\$18.86	\$18.71
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	29,400	\$148,946	28	\$5.08	\$5.08	\$5.10	\$4.95
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	88,525	\$116,333	53	\$1.29	\$1.29	\$1.36	\$1.27
CMR	iShares MoneyMkt Un	3,000	\$150,002	12	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,000	\$6,060	1	\$6.06	\$6.06	\$6.06	\$6.06
CNE	Canacol Energy J	24,556	\$49,461	43	\$1.98	\$1.98	\$2.10	\$1.95
CNQ	Canadian Natural Res	659,499	\$41,104,626	2,667	\$61.52	\$61.52	\$64.48	\$61.23
CNR	Cdn Nat'l Railway	59,683	\$9,007,363	466	\$150.23	\$150.23	\$152.52	\$150.14
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$79,474	5	\$65.22	\$65.22	\$66.64	\$65.22
CP	Cdn Pacific Railway	87,831	\$8,319,427	714	\$94.20	\$94.20	\$95.81	\$94.03
CPD	iShares CdnPref Un	20,800	\$237,221	29	\$11.36	\$11.36	\$11.47	\$11.34
CPG	Crescent Point Corp.	451,658	\$3,537,826	578	\$7.60	\$7.60	\$8.14	\$7.57
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,200	\$25,907	16	\$6.27	\$6.27	\$6.27	\$6.15
CPLS	CIBC Core+Fixed Incm	1,200	\$20,644	2	\$17.20	\$17.20	\$17.21	\$17.20
CPX	Capital Power Corp.	49,603	\$2,476,734	233	\$49.62	\$49.62	\$50.57	\$49.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	207,200	\$1,010,418	150	\$4.87	\$4.87	\$5.20	\$4.73
CRDL	Cardiol Therapeutc A	24,500	\$36,976	19	\$1.48	\$1.48	\$1.55	\$1.46
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	\$18.72	\$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	44,400	\$175,818	105	\$3.89	\$3.89	\$4.03	\$3.89
CROP	Purpose CreditOpp Un	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
CRP	Ceres Global Ag Corp	200	\$622	1	\$3.11	\$3.11	\$3.11	\$3.11
CRR.UN	Crombie Real Est Un	23,400	\$334,693	72	\$14.24	\$14.24	\$14.60	\$14.16
CRRX	CareRx Corp. J	2,500	\$8,325	1	\$3.33	\$3.33	\$3.33	\$3.33
CRT.UN	CT RI Est Invest Un	20,000	\$297,634	62	\$14.69	\$14.69	\$15.14	\$14.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	259,065	\$750,961	364	\$2.88	\$2.88	\$2.99	\$2.85
CSAV	CI HiInterestSvgs Un	16,895	\$845,009	35	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	65,100	\$616,144	166	\$9.35	\$9.35	\$9.59	\$9.35
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	2,737	\$5,218,155	35	\$1,891.50	\$1891.50	\$1931.74	\$1891.50
CSW.A	Corby Spirit&Wine A	1,600	\$28,654	9	\$17.94	\$17.94	\$17.96	\$17.87
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,454	\$1,252,804	66	\$147.59	\$147.59	\$150.53	\$147.28
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	72,771	\$434,235	257	\$5.84	\$5.84	\$6.15	\$5.84
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,480	\$831,313	134	\$38.63	\$38.63	\$39.28	\$38.41
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	300	\$11,622	2	\$38.40	\$38.40	\$38.91	\$38.40
CUB	CubicFarm Systems J	89,500	\$12,545	10	\$0.14	\$0.14	\$0.15	\$0.13
CUD	iShare US DivGrow Un	4,300	\$201,879	21	\$46.83	\$46.83	\$47.35	\$46.67
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
CVD	iShares ConvBond Un	2,900	\$49,390	6	\$17.06	\$17.06	\$17.06	\$16.91
CVE	Cenovus Energy Inc.	1,027,330	\$20,935,461	2,635	\$20.05	\$20.05	\$21.11	\$19.90
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,900	\$21,524	14	\$5.44	\$5.44	\$5.83	\$5.39
CWB	Cdn Wstrn Bank	25,310	\$567,123	118	\$22.33	\$22.33	\$22.75	\$22.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	21,000	\$11,595	7	\$0.57	\$0.57	\$0.57	\$0.53
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,950	\$81,157	8	\$41.61	\$41.61	\$41.94	\$41.50
CXB	Calibre Mining Corp.	67,562	\$58,884	16	\$0.87	\$0.87	\$0.90	\$0.85
CXF	Cl Cdn Conv Bond Un	1,800	\$16,929	3	\$9.38	\$9.38	\$9.41	\$9.38
CXI	Currency Exch Intl J	1,300	\$24,589	2	\$18.92	\$18.92	\$18.92	\$18.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	300	\$16,433	2	\$54.78	\$54.78	\$54.78	\$54.77
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$3,735	2	\$18.56	\$18.56	\$18.79	\$18.56
D.UN	Dream Office REIT Un	22,345	\$359,251	72	\$15.98	\$15.98	\$16.33	\$15.90
DANC	Desjardn AltLN/SH Eq	1,200	\$25,652	4	\$21.37	\$21.37	\$21.38	\$21.37
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,300	\$194,962	82	\$5.93	\$5.93	\$6.15	\$5.93
DBO	D-Box Tech Inc. A J	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
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	4,600	\$6,118	1	\$1.33	\$1.33	\$1.33	\$1.33
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,107	\$292,605	66	\$35.88	\$35.88	\$36.60	\$35.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,208	1	\$17.44	\$17.44	\$17.44	\$17.44
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
DF	Dividend 15Split 2 A	39,500	\$146,856	39	\$3.69	\$3.69	\$3.89	\$3.61
DF.PR.A	Dividend 15Splt 2 Pr	100	\$939	1	\$9.39	\$9.39	\$9.39	\$9.39
DFN	Dividend 15 Splt A	31,200	\$226,195	42	\$7.30	\$7.30	\$7.30	\$7.21
DFN.PR.A	Dividend 15 Splt Pr	600	\$5,526	6	\$9.21	\$9.21	\$9.23	\$9.20
DFY	Definity Fin Corp.	13,485	\$521,231	49	\$38.70	\$38.70	\$39.54	\$38.41
DGR	CI WisdomTrUSDivGrHG	2,000	\$64,466	9	\$32.22	\$32.22	\$32.51	\$32.20
DGR.B	CI WisdomTrUSDivN-HG	1,100	\$39,309	7	\$35.64	\$35.64	\$35.88	\$35.64
DGRC	CI WisdomCA QualDvNH	3,800	\$116,828	10	\$30.63	\$30.63	\$30.92	\$30.62
DGS	Div Growth Splt CI A	31,700	\$190,215	48	\$5.85	\$5.85	\$6.10	\$5.84
DGS.PR.A	Div Growth Split Pr	900	\$8,424	3	\$9.38	\$9.38	\$9.38	\$9.35
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$760	1	\$7.60	\$7.60	\$7.60	\$7.60
DIAM	Star Diamond Corp J	41,500	\$4,515	6	\$0.11	\$0.11	\$0.11	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,400	\$8,425	7	\$5.86	\$5.86	\$6.16	\$5.85
DIR.UN	Dream Industrl REIT	101,600	\$1,084,360	253	\$10.56	\$10.56	\$10.86	\$10.54
DISC	BMO Gbl ConsmrDiscr	100	\$2,796	1	\$27.96	\$27.96	\$27.96	\$27.96
DIV	Divers Rylty Corp.	15,300	\$41,729	14	\$2.74	\$2.74	\$2.76	\$2.71
DIVS	Evolve CA Pref UnHeg	2,200	\$33,024	3	\$15.12	\$15.12	\$15.12	\$14.95
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	156,866	\$2,173,473	149	\$13.86	\$13.86	\$13.94	\$13.76
DLR.U	Horizon US\$Cur A USF	258,600	\$2,611,811	150	\$10.10	\$10.10	\$10.10	\$10.09
DML	Denison Mines Corp	164,630	\$241,417	136	\$1.45	\$1.45	\$1.51	\$1.44
DN	Delta 9 Cannabis J	36,000	\$4,135	6	\$0.12	\$0.12	\$0.13	\$0.11
DND	Dye & Durham Ltd. J	21,489	\$276,581	88	\$13.04	\$13.04	\$13.15	\$12.46
DNG	Dynacor Group J	10,900	\$29,277	7	\$2.70	\$2.70	\$2.77	\$2.56
DNT	Candente Copper J	12,500	\$1,910	2	\$0.15	\$0.15	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	18,500	\$155,241	76	\$8.36	\$8.36	\$8.50	\$8.23
DOL	Dollarama Inc.	58,260	\$4,437,480	386	\$76.32	\$76.32	\$76.59	\$75.63
DOO	BRP Inc. SV	7,718	\$654,946	61	\$84.58	\$84.58	\$86.43	\$84.09
DPM	Dundee Precious Mtl	37,582	\$205,942	131	\$5.47	\$5.47	\$5.60	\$5.41
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DR	Medical Facilities	14,600	\$154,448	43	\$10.59	\$10.59	\$10.69	\$10.50
DRCU	Desjardins RI CA Bnd	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
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	\$22.49	\$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
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	13,500	\$337,341	41	\$24.24	\$24.24	\$25.48	\$24.23
DRMC	DesjardinsRI CA LwCO	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	37,500	\$22,630	10	\$0.55	\$0.55	\$0.62	\$0.55
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,400	\$35,279	7	\$8.01	\$8.01	\$8.06	\$7.98
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,286	\$1,329,995	100	\$87.08	\$87.08	\$87.52	\$85.25
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	6,900	\$123,804	15	\$17.87	\$17.87	\$18.05	\$17.87
DXC	Dynamic ActvCA DivUn	10,600	\$322,809	31	\$30.44	\$30.44	\$30.55	\$30.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,000	\$83,726	7	\$41.72	\$41.72	\$41.95	\$41.72
DXIF	DynamicActvInt'l Un	300	\$4,950	1	\$16.50	\$16.50	\$16.50	\$16.50
DXN	DynamicActvGlbInfras	300	\$5,903	2	\$19.68	\$19.68	\$19.68	\$19.67
DXO	Dynamic ActvCrossBnd	400	\$7,332	1	\$18.33	\$18.33	\$18.33	\$18.33
DXP	Dynamic Actv Pref Un	19,800	\$386,055	44	\$19.39	\$19.39	\$19.66	\$19.39
DXQ	DynamicActvYldCovrOp	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,300	\$24,480	6	\$5.63	\$5.63	\$5.74	\$5.63
DXU	Dynamic ActvUS DivUn	7,200	\$294,526	19	\$40.89	\$40.89	\$40.99	\$40.75
DXV	Dynamc ActInvestFltg	700	\$13,867	2	\$19.81	\$19.81	\$19.81	\$19.81
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$9,480	1	\$9.48	\$9.48	\$9.48	\$9.48
DYA	dynaCERT Inc. J	71,000	\$17,408	8	\$0.24	\$0.24	\$0.25	\$0.24
E	Enterprise Group Inc	5,500	\$2,090	1	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	1,500	\$3,015	1	\$2.01	\$2.01	\$2.01	\$2.01
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,300	\$61,585	10	\$9.83	\$9.83	\$9.83	\$9.72
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,800	\$22,518	4	\$8.06	\$8.06	\$8.06	\$8.03
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.	45,900	\$216,594	123	\$4.71	\$4.71	\$4.79	\$4.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$27,245	2	\$27.03	\$27.03	\$27.46	\$27.03
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	\$8.39	\$0.00	\$0.00
EDR	Endeavour Silver J	37,300	\$130,577	88	\$3.44	\$3.44	\$3.61	\$3.41
EDT	Spectral Medical Inc	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
EDV	Endeavour Mining Ord	54,708	\$1,318,703	393	\$23.98	\$23.98	\$24.50	\$23.64
EFL	Electrovaya Inc.	9,300	\$9,189	8	\$1.02	\$1.02	\$1.02	\$0.97
EFN	Element Fleet Mgt	63,600	\$1,015,884	251	\$15.87	\$15.87	\$16.22	\$15.79
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	64,300	\$490,293	133	\$7.45	\$7.45	\$7.81	\$7.43
EFX	Enerflex Ltd.	57,400	\$324,680	149	\$5.60	\$5.60	\$5.91	\$5.60
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	37,400	\$48,166	47	\$1.17	\$1.17	\$1.38	\$1.17
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	7,800	\$330,431	30	\$42.33	\$42.33	\$43.08	\$41.84
EINC	E Automotive Inc. J	1,500	\$7,605	1	\$5.07	\$5.07	\$5.07	\$5.07
EIT.PR.A	Canoe EIT Ser 1 Pr	3,000	\$73,680	4	\$24.56	\$24.56	\$24.56	\$24.56
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	90,243	\$1,096,067	164	\$12.06	\$12.06	\$12.26	\$12.04
ELD	Eldorado Gold Corp.	31,400	\$223,348	106	\$7.06	\$7.06	\$7.32	\$6.98
ELEF	Silver Elephant J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ELF	E-L Financial Corp.	120	\$106,700	2	\$890.00	\$890.00	\$890.00	\$890.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA	Emera Incorporated	111,651	\$6,571,390	393	\$58.68	\$58.68	\$60.29	\$58.53
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$6,774	1	\$22.58	\$22.58	\$22.58	\$22.58
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,854	\$950,626	165	\$35.32	\$35.32	\$35.72	\$35.20
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	221,657	\$11,385,970	1,068	\$51.14	\$51.14	\$51.92	\$50.94
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,958	2	\$23.44	\$23.44	\$23.44	\$22.98
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	700	\$15,423	2	\$22.03	\$22.03	\$22.04	\$22.03
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$24,908	3	\$17.66	\$17.66	\$17.89	\$17.66
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$9,744	1	\$16.24	\$16.24	\$16.24	\$16.24
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,175	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
ENGH	Enghouse Systems Ltd	5,100	\$147,342	29	\$28.80	\$28.80	\$29.03	\$28.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,900	\$145,709	20	\$14.82	\$14.82	\$14.82	\$14.52
ENS.PR.A	E Split Corp. Pr	500	\$4,967	3	\$9.95	\$9.95	\$9.95	\$9.91
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,100	\$10,257	2	\$2.07	\$2.07	\$2.07	\$2.01
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,405	\$296,291	39	\$46.04	\$46.04	\$46.76	\$45.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$113,966	16	\$27.01	\$27.01	\$27.31	\$26.99
EQL.F	Invesco S&P500EqCA-H	6,600	\$155,691	21	\$23.48	\$23.48	\$23.85	\$23.42
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	112,572	\$467,180	326	\$4.15	\$4.15	\$4.28	\$4.01
ERD	Erdene Res Dev J	2,000	\$570	2	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	36,500	\$107,681	47	\$2.89	\$2.89	\$3.01	\$2.88
ERF	Enerplus Corporation	207,603	\$3,622,512	658	\$17.18	\$17.18	\$18.19	\$17.08
ERO	Ero Copper Corp. J	22,800	\$295,497	88	\$12.98	\$12.98	\$13.12	\$12.82
ESG	Invesco S&P500ESG Un	3,300	\$86,482	6	\$26.20	\$26.20	\$26.36	\$26.19
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	2,200	\$66,446	6	\$29.98	\$29.98	\$30.23	\$29.98
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$7,407	3	\$24.69	\$24.69	\$24.69	\$24.69
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	600	\$18,660	2	\$31.10	\$31.10	\$31.10	\$31.10
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$24,455	3	\$34.88	\$34.88	\$34.96	\$34.87
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	150,987	\$323,169	129	\$2.10	\$2.10	\$2.23	\$2.09
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESN	Essential Energy Ltd	20,000	\$5,635	6	\$0.29	\$0.29	\$0.29	\$0.28
ET	Evertz Technologies	500	\$6,313	3	\$12.62	\$12.62	\$12.63	\$12.62
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	14,800	\$82,360	14	\$5.61	\$5.61	\$5.66	\$5.53
ETHH.B	Purpose EthrCA NC Hg	12,800	\$82,734	13	\$6.48	\$6.48	\$6.52	\$6.34
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,700	\$15,936	5	\$5.90	\$5.90	\$5.92	\$5.90
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	200	\$1,486	1	\$7.43	\$7.43	\$7.43	\$7.43
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,400	\$22,018	5	\$6.50	\$6.50	\$6.50	\$6.36
ETHR.U	Ether ETF USDenom UH	500	\$2,928	3	\$5.88	\$5.88	\$5.88	\$5.84
ETHX.B	CI GalxyEthernCA UHG	27,300	\$180,274	46	\$6.62	\$6.62	\$6.68	\$6.48
ETHX.U	CI GalxyEthernUS UH	10,400	\$62,502	19	\$6.05	\$6.05	\$6.07	\$5.97
ETHY	Purpose Ether Yld Un	22,290	\$56,349	23	\$2.53	\$2.53	\$2.56	\$2.51
ETHY.B	Purpose EthrYld ncHg	3,000	\$9,383	4	\$3.12	\$3.12	\$3.14	\$3.12
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.	24,800	\$165,846	61	\$6.67	\$6.67	\$6.80	\$6.63
EXN	Excellon Resources J	9,500	\$4,273	15	\$0.44	\$0.44	\$0.46	\$0.44
EXRO	Exro Tech Inc. J	45,000	\$35,015	15	\$0.75	\$0.75	\$0.80	\$0.75
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	2,000	\$3,454	4	\$1.71	\$1.71	\$1.76	\$1.71
FANS	FansUnite Entrtnmt J	53,000	\$6,195	9	\$0.12	\$0.12	\$0.12	\$0.12
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,860	\$96,548	15	\$8.92	\$8.92	\$8.92	\$8.83
FBTC.U	Fidelity Adv Btcn US	300	\$1,949	3	\$6.49	\$6.49	\$6.52	\$6.48
FC	Firm Cap Mtg Invest	7,648	\$88,610	10	\$11.63	\$11.63	\$11.69	\$11.54
FCCB	Fidelity CdnBndIdxUn	800	\$17,584	2	\$21.98	\$21.98	\$21.98	\$21.98
FCCD	Fidelity Cdn Div L	1,700	\$45,197	5	\$26.63	\$26.63	\$26.94	\$26.54
FCCL	Fidelity CdnLwVol L	500	\$14,852	5	\$29.64	\$29.64	\$29.77	\$29.58
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$13,345	5	\$26.69	\$26.69	\$26.69	\$26.69
FCCV	Fidelity CdnVal L Un	9,100	\$107,348	17	\$11.78	\$11.78	\$11.83	\$11.77
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	20,600	\$443,826	38	\$21.57	\$21.57	\$21.66	\$21.46
FCGB.U	Fidelity GlbCorBndUS	800	\$12,495	3	\$15.62	\$15.62	\$15.63	\$15.60
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	200	\$3,184	1	\$15.92	\$15.92	\$15.92	\$15.92
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,100	\$404,555	35	\$26.77	\$26.77	\$26.89	\$26.71
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$16,051	3	\$22.92	\$22.92	\$22.99	\$22.92
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,600	\$57,914	4	\$36.21	\$36.21	\$36.21	\$36.19
FCR.UN	First Cap REIT Un	88,200	\$1,280,981	388	\$14.52	\$14.52	\$14.64	\$14.23
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	1,100	\$32,265	7	\$29.24	\$29.24	\$29.44	\$29.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,100	\$50,309	4	\$23.94	\$23.94	\$23.97	\$23.93
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	320,872	\$207,758	154	\$0.63	\$0.63	\$0.67	\$0.63
FCUD	Fidelity US HiDiv Un	1,100	\$30,108	3	\$27.36	\$27.36	\$27.48	\$27.36
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$12,288	2	\$24.64	\$24.64	\$24.64	\$24.56
FCUL	Fidelity USLowVol Un	600	\$21,824	4	\$36.33	\$36.33	\$36.46	\$36.33
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,700	\$143,084	13	\$38.47	\$38.47	\$38.85	\$38.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,872	\$66,889	10	\$11.37	\$11.37	\$11.44	\$11.36
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	\$11.04	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	4,000	\$2,980	2	\$0.74	\$0.74	\$0.75	\$0.74
FDL	1st TrMornDvLdrCA-Hg	400	\$11,204	1	\$28.01	\$28.01	\$28.01	\$28.01
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	200	\$6,496	1	\$32.48	\$32.48	\$32.48	\$32.48
FEC	Frontera Energy Corp	24,000	\$224,023	95	\$9.23	\$9.23	\$9.57	\$9.09
FF	First Mining Gold J	45,000	\$9,225	5	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	5,049	\$3,212,776	57	\$635.57	\$635.57	\$642.24	\$628.05
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.62	\$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	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,500	\$160,078	26	\$3.93	\$3.93	\$4.03	\$3.89
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$26,414	4	\$9.43	\$9.43	\$9.45	\$9.43
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
FGO	CI EnhancGovtBnd Heg	6,200	\$61,341	12	\$9.84	\$9.84	\$9.92	\$9.84
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
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	7,200	\$78,671	10	\$10.92	\$10.92	\$10.96	\$10.91
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$11,518	1	\$57.59	\$57.59	\$57.59	\$57.59
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	76,184	\$500,946	51	\$6.56	\$6.56	\$6.61	\$6.55
FIG	CI Invest GrdBnd Heg	30,000	\$278,191	26	\$9.25	\$9.25	\$9.29	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,500	\$33,395	8	\$9.50	\$9.50	\$9.72	\$9.50
FIL	Filo Mining Corp. J	14,732	\$212,113	52	\$14.26	\$14.26	\$14.76	\$14.04
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	3,200	\$54,829	5	\$17.15	\$17.15	\$17.15	\$17.13
FLCP	Franklin Bis Cor+Bnd	700	\$12,215	1	\$17.45	\$17.45	\$17.45	\$17.45
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	\$18.26	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLI	CI US&CA LifecoCv HG	2,900	\$26,737	6	\$9.22	\$9.22	\$9.28	\$9.18
FLOW	Flow Beverage J SV	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$14,860	1	\$29.72	\$29.72	\$29.72	\$29.72
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	245,978	\$5,146,997	1,077	\$20.71	\$20.71	\$21.69	\$20.46
FN	First Nat'l Fin Corp	4,700	\$172,070	16	\$36.58	\$36.58	\$36.78	\$36.40
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,572	\$3,764,751	177	\$153.22	\$153.22	\$155.97	\$151.10
FOOD	Goodfood Market J	2,000	\$1,895	2	\$0.91	\$0.91	\$0.96	\$0.91
FORA	VerticalScope J SV	2,200	\$22,680	3	\$10.15	\$10.15	\$10.65	\$10.00
FORZ	Forza Pete Ltd.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FR	First Majestic J	52,240	\$473,717	155	\$9.01	\$9.01	\$9.27	\$8.88
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	111,650	\$1,472,096	248	\$13.03	\$13.03	\$13.50	\$12.86
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,500	\$52,054	8	\$9.46	\$9.46	\$9.48	\$9.45
FSB.U	CI EnhancShrtBnd US	2,700	\$25,974	2	\$9.62	\$9.62	\$9.62	\$9.62
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	800	\$29,668	2	\$37.07	\$37.07	\$37.11	\$37.07
FSV	FirstService Corp.	10,558	\$1,677,448	80	\$159.35	\$159.35	\$159.99	\$156.76
FSY	Forsys Metals Corp J	30,300	\$16,245	53	\$0.53	\$0.53	\$0.55	\$0.52
FSZ	Fiera Capital A SV	6,200	\$54,885	22	\$8.83	\$8.83	\$8.94	\$8.77
FT	Fortune Minerals J	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,400	\$10,360	3	\$1.90	\$1.90	\$1.92	\$1.90
FTN	Financial 15 Splt A	37,947	\$322,610	56	\$8.51	\$8.51	\$8.59	\$8.45
FTN.PR.A	Financial 15 Splt Pr	1,300	\$12,480	2	\$9.60	\$9.60	\$9.60	\$9.60
FTS	Fortis Inc.	94,122	\$5,228,398	571	\$55.50	\$55.50	\$56.12	\$55.16
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$10,194	1	\$16.99	\$16.99	\$16.99	\$16.99
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	24,134	\$576,171	122	\$23.84	\$23.84	\$24.12	\$23.51
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	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
FURY	Fury Gld Mines Ltd J	3,500	\$1,790	2	\$0.52	\$0.52	\$0.52	\$0.51
FVI	Fortuna Silver Mines	73,940	\$214,464	139	\$2.86	\$2.86	\$2.97	\$2.83
FVL	Freegold Ventures J	15,281	\$6,456	11	\$0.42	\$0.42	\$0.43	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	900	\$2,838	3	\$3.08	\$3.08	\$3.20	\$3.08
GAU	Galiano Gold Inc. J	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	73,500	\$9,583	6	\$0.14	\$0.14	\$0.14	\$0.13
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,100	\$30,597	4	\$27.78	\$27.78	\$28.05	\$27.24
GCL	Colabor Group Inc.	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
GCM	GCM Mining Corp.	14,701	\$46,993	30	\$3.17	\$3.17	\$3.23	\$3.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	700	\$12,572	1	\$17.96	\$17.96	\$17.96	\$17.96
GDI	GDI Integrated SV J	1,274	\$56,573	6	\$44.01	\$44.01	\$45.04	\$44.01
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,600	\$68,253	14	\$10.23	\$10.23	\$10.43	\$10.23
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
GEI	Gibson Energy Inc	35,992	\$811,277	196	\$22.27	\$22.27	\$23.09	\$22.19
GENM	Generation Mining J	16,111	\$8,776	6	\$0.55	\$0.55	\$0.55	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$39,656	4	\$39.45	\$39.45	\$39.74	\$39.45
GFL	GFL Environment SV	17,200	\$612,404	124	\$35.39	\$35.39	\$36.02	\$35.28
GFP	Green1st ForestProdJ	3,338	\$5,125	8	\$1.50	\$1.50	\$1.54	\$1.50
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	37,347	\$52,607	91	\$1.40	\$1.40	\$1.47	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	28,034	\$2,889,015	206	\$102.81	\$102.81	\$103.82	\$101.48
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	13,100	\$509,199	62	\$38.64	\$38.64	\$39.57	\$38.54
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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCl E	10,300	\$205,721	33	\$20.02	\$20.02	\$20.32	\$19.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,460	\$88,228	63	\$3.29	\$3.29	\$3.43	\$3.27
GLXY	Galaxy Digital J Ord	296,400	\$1,795,757	913	\$5.92	\$5.92	\$6.50	\$5.78
GMTN	Gold Mountain Mng J	61,500	\$10,235	9	\$0.17	\$0.17	\$0.17	\$0.16
GMX	Globex Mining Ent J	17,000	\$12,000	3	\$0.70	\$0.70	\$0.71	\$0.70
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,720	\$9,597	20	\$1.06	\$1.06	\$1.14	\$1.06
GOOS	Cda Goose Hldgs SV	25,100	\$565,886	118	\$22.20	\$22.20	\$23.22	\$22.20
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	14,200	\$42,532	25	\$3.01	\$3.01	\$3.13	\$2.96
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
GRN	Greenlane Renew J	134,500	\$86,335	28	\$0.65	\$0.65	\$0.66	\$0.62
GRNI	BMO BrkfldRenwInfras	1,200	\$33,482	3	\$27.91	\$27.91	\$27.91	\$27.90
GRT.UN	Granite RI Est Tr Un	22,997	\$1,555,188	147	\$67.25	\$67.25	\$68.64	\$67.12
GSY	goeasy Ltd.	2,561	\$270,335	27	\$106.20	\$106.20	\$107.05	\$103.29
GTE	Gran Tierra Energy J	185,200	\$286,582	207	\$1.51	\$1.51	\$1.60	\$1.49
GTMS	Greenbrook TMS Inc J	600	\$2,249	2	\$3.64	\$3.64	\$3.77	\$3.64
GUD	Knight Therapeutics	15,200	\$82,528	19	\$5.36	\$5.36	\$5.49	\$5.35
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GWO	Great-West Lifeco	80,954	\$2,447,432	332	\$30.11	\$30.11	\$30.52	\$30.04
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,784	1	\$17.84	\$17.84	\$17.84	\$17.84
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,914	1	\$23.19	\$23.19	\$23.19	\$23.19
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.R	Gt-West Lifeco Pr R	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GXE	Gear Energy Ltd.	380,000	\$404,185	124	\$1.06	\$1.06	\$1.11	\$1.02
H	Hydro One Limited	97,897	\$3,378,199	368	\$34.60	\$34.60	\$34.86	\$34.31
HAB	Horizon CorpBnd E Un	42,100	\$404,182	39	\$9.61	\$9.61	\$9.64	\$9.57
HAC	Horizon Seasonl E Un	1,400	\$33,576	7	\$24.03	\$24.03	\$24.03	\$23.95
HAD	Horizon ActvCdnBndUn	2,000	\$17,690	2	\$8.83	\$8.83	\$8.86	\$8.83
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	200	\$1,358	1	\$6.79	\$6.79	\$6.79	\$6.79
HAI	Haivision Systems	1,279	\$4,751	4	\$3.68	\$3.68	\$3.72	\$3.68
HAL	Horizons Cdn Div E	700	\$13,342	1	\$19.06	\$19.06	\$19.06	\$19.06
HARB	Horizon TacTotRetBnd	4,400	\$43,325	3	\$9.85	\$9.85	\$9.85	\$9.84
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$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 GlblDiv E Un	1,915	\$48,693	7	\$25.49	\$25.49	\$25.50	\$25.37
HBA	Hamilton AusBk=Wgt E	3,300	\$69,626	10	\$21.18	\$21.18	\$21.26	\$21.05
HBAL	Horizons Bal TRI A	2,700	\$31,746	8	\$11.73	\$11.73	\$11.80	\$11.70
HBB	Horizon Cdn SlctUniv	14,100	\$629,909	32	\$44.55	\$44.55	\$44.80	\$44.49
HBD	BetaPro GldBul-2x Br	500	\$7,472	2	\$15.02	\$15.02	\$15.02	\$14.64
HBF	HarvestBrndLdr+ A Un	13,700	\$122,653	25	\$8.94	\$8.94	\$9.04	\$8.88
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	600	\$6,266	2	\$10.46	\$10.46	\$10.46	\$10.41
HBM	Hudbay Minerals Inc.	248,500	\$1,292,348	390	\$5.18	\$5.18	\$5.34	\$5.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,700	\$23,080	6	\$8.55	\$8.55	\$8.60	\$8.51
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,800	\$38,346	6	\$21.33	\$21.33	\$21.41	\$21.21
HCAL	Hamilton EnhancA Bk	14,200	\$295,343	37	\$20.82	\$20.82	\$20.92	\$20.62
HCG	Home Capital Group	14,501	\$393,968	72	\$27.12	\$27.12	\$27.66	\$27.02
HCLN	Harvest CleanEngy Un	200	\$2,576	2	\$12.88	\$12.88	\$12.88	\$12.88
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	800	\$18,309	3	\$22.72	\$22.72	\$23.01	\$22.60
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,600	\$65,392	17	\$25.02	\$25.02	\$25.65	\$24.88
HDIF	Harvest DiverMoIncmA	33,290	\$255,704	52	\$7.68	\$7.68	\$7.80	\$7.62
HDIV	HamiltonEnhnMltSecCl	25,415	\$360,846	63	\$14.12	\$14.12	\$14.37	\$14.04
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTXSXEngy-2x	5,000	\$51,524	7	\$10.29	\$10.29	\$10.41	\$9.74
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,900	\$27,758	8	\$1.98	\$1.98	\$2.02	\$1.98
HERO	Evolve E-Gaming HgUn	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	18,100	\$633,214	71	\$34.28	\$34.28	\$37.21	\$34.03
HEWB	Horizons EqICdaBanks	8,600	\$237,130	23	\$27.68	\$27.68	\$27.80	\$27.46
HEXO	HEXO Corp.	93,000	\$21,580	18	\$0.23	\$0.23	\$0.24	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,100	\$37,775	10	\$6.24	\$6.24	\$6.24	\$6.11
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	980	\$12,497	9	\$12.77	\$12.77	\$12.81	\$12.69
HFPC.U	Helios Fairfax SV US	3,200	\$7,831	3	\$2.45	\$2.45	\$2.46	\$2.44
HFR	Horizon ActUltST Bnd	7,735	\$75,179	16	\$9.72	\$9.72	\$9.72	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,400	\$23,256	5	\$16.63	\$16.63	\$16.63	\$16.49
HGD	BetaProCdnGldMn-2xBr	61,974	\$668,194	54	\$10.87	\$10.87	\$11.05	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	700	\$4,626	5	\$6.62	\$6.62	\$6.63	\$6.55
HGRO	Horizon GrowTRI A Un	17,000	\$198,308	23	\$11.65	\$11.65	\$11.78	\$11.62
HGU	BetaProCdnGldMnr2xBI	184,192	\$1,680,794	221	\$9.04	\$9.04	\$9.50	\$8.81
HGY	Horizons GldYld E Un	23,500	\$103,858	17	\$4.40	\$4.40	\$4.45	\$4.39
HHL	Harvest HlthcrLdr Un	124,478	\$934,725	103	\$7.52	\$7.52	\$7.57	\$7.48
HHL.B	HarvestHealthcrB U-H	300	\$2,451	1	\$8.17	\$8.17	\$8.17	\$8.17
HHL.U	HarvestHealthcare US	3,100	\$24,195	2	\$7.80	\$7.80	\$7.81	\$7.80
HIG	Brompton GlbHlthcrCA	1,500	\$12,345	1	\$8.23	\$8.23	\$8.23	\$8.23
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	11,100	\$1,112,442	1	\$100.22	\$100.22	\$100.22	\$100.22
HIU	BetaProSP500DlyInvrS	42,800	\$684,553	59	\$16.11	\$16.11	\$16.15	\$15.87
HIX	BetaPro60 DailyInvrS	19,200	\$151,765	15	\$7.93	\$7.93	\$7.95	\$7.83
HLF	High Liner Foods Inc	300	\$3,882	2	\$12.94	\$12.94	\$12.94	\$12.94
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,400	\$53,994	6	\$38.64	\$38.64	\$39.24	\$38.29
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,920	\$26,035	9	\$9.08	\$9.08	\$9.08	\$8.73
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,287	\$38,798	15	\$6.16	\$6.16	\$6.29	\$6.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,752	3	\$9.17	\$9.17	\$9.18	\$9.17
HND	BetaProNatGas Lev Br	197,200	\$3,514,457	240	\$16.98	\$16.98	\$18.66	\$16.83
HNU	BetaPro NatGasLevBul	448,813	\$8,514,831	961	\$19.88	\$19.88	\$20.09	\$18.01
HOD	BetaPro CrdOilInvrBr	38,700	\$496,707	47	\$13.26	\$13.26	\$13.30	\$12.11
HOG	Horizn PplnEngyServA	1,600	\$14,237	2	\$8.72	\$8.72	\$8.91	\$8.72
HOM.U	BSR REIT Invest USF	1,500	\$23,566	6	\$15.71	\$15.71	\$15.75	\$15.64
HOM.UN	BSR REIT Invest Un	10,300	\$221,419	53	\$21.34	\$21.34	\$21.89	\$21.13
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	23,601	\$68,625	26	\$2.85	\$2.85	\$3.10	\$2.85
HOU	BetaPro CrdOilLevBul	118,358	\$1,764,862	122	\$14.29	\$14.29	\$15.67	\$14.28
HPF	HarvestEnergyLdr+ Un	10,700	\$32,811	10	\$3.07	\$3.07	\$3.16	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	70,135	\$553,241	46	\$7.84	\$7.84	\$7.94	\$7.84
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	279,300	\$2,548,077	172	\$9.23	\$9.23	\$9.27	\$8.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	308,300	\$2,754,742	235	\$8.83	\$8.83	\$9.16	\$8.82
HR.UN	H&R Real Estate Un	41,481	\$441,205	140	\$10.61	\$10.61	\$10.89	\$10.46
HRAA	Horizons ReSolvAlloc	6,600	\$73,354	14	\$11.05	\$11.05	\$11.20	\$11.05
HRED	BetProEqCA REIT-2xBr	500	\$18,164	3	\$36.35	\$36.35	\$36.56	\$35.61
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,714	\$43,304	12	\$11.70	\$11.70	\$11.80	\$11.57
HSAB	Horizons CshMaxShare	15,500	\$1,594,982	56	\$102.93	\$102.93	\$102.95	\$102.75
HSD	BetaPro S&P500 -2xBr	154,380	\$1,429,888	93	\$9.38	\$9.38	\$9.42	\$9.11
HSH	Horizn S&P500CA Hegd	2,500	\$112,098	10	\$44.80	\$44.80	\$44.97	\$44.71
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	221,000	\$2,654,199	196	\$11.87	\$11.87	\$12.25	\$11.79
HSUV.U	HorizonsUSD CshMaxUS	3,438	\$348,207	20	\$101.29	\$101.29	\$101.29	\$101.28
HTA	HarvestTechAchvGrw A	19,400	\$225,108	27	\$11.56	\$11.56	\$11.76	\$11.54
HTA.B	HarvestTecAchGroB UH	3,500	\$42,385	1	\$12.11	\$12.11	\$12.11	\$12.11
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,100	\$59,472	4	\$53.75	\$53.75	\$54.27	\$53.75
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,400	\$64,351	4	\$18.53	\$18.53	\$19.17	\$18.53
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,100	\$14,505	2	\$13.18	\$13.18	\$13.25	\$13.18
HULC	HorizonsUS LrgCapldx	800	\$46,942	5	\$58.70	\$58.70	\$58.80	\$58.58
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUM	Hamilton USMidSmFinE	300	\$7,368	1	\$24.56	\$24.56	\$24.56	\$24.56
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$16,793	3	\$18.69	\$18.69	\$18.69	\$18.53
HURA	Horizon GlbUranium A	600	\$13,173	3	\$21.95	\$21.95	\$22.06	\$21.91
HUT	Hut 8 Mining Corp J	356,300	\$851,437	277	\$2.33	\$2.33	\$2.50	\$2.30
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	10,020	\$173,988	26	\$17.28	\$17.28	\$17.51	\$17.22
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	182,400	\$1,741,814	219	\$9.66	\$9.66	\$9.78	\$9.22
HUZ	Horizons Silver ETF	500	\$4,345	2	\$8.69	\$8.69	\$8.69	\$8.69
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$5,895	1	\$11.79	\$11.79	\$11.79	\$11.79
HWO	High Arctic Engy Inc	23,300	\$28,806	6	\$1.24	\$1.24	\$1.32	\$1.22
HWX	Headwater Expl Inc.	184,397	\$959,638	225	\$5.07	\$5.07	\$5.47	\$5.06
HXCN	HorizonsS&PTSXCapldx	5,400	\$152,149	15	\$28.06	\$28.06	\$28.28	\$27.98
HXD	BetaProS&PTSX60-2xBr	101,000	\$817,063	75	\$8.14	\$8.14	\$8.19	\$7.95
HXDM	Horizons IntlMkts Eq	10,812	\$343,277	27	\$31.78	\$31.78	\$31.91	\$31.69
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,000	\$49,619	5	\$24.74	\$24.74	\$24.87	\$24.74
HXEM	Horizons EmergMkt Eq	1,500	\$43,244	6	\$28.83	\$28.83	\$28.92	\$28.79
HXF	Horizn S&PCapFin Idx	700	\$38,994	5	\$55.58	\$55.58	\$55.96	\$55.58
HXH	Horizons CdnHiDivShr	600	\$24,834	6	\$40.95	\$40.95	\$41.60	\$40.95
HXQ	Horizon NASDAQ100SHR	19,095	\$841,780	45	\$43.85	\$43.85	\$44.45	\$43.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	35,750	\$1,800,406	89	\$50.21	\$50.21	\$50.65	\$50.15
HXS.U	Horizon S&P500 US Sh	500	\$18,335	1	\$36.67	\$36.67	\$36.67	\$36.67
HXT	Horizon S&P/TSX60	59,712	\$2,691,414	120	\$45.06	\$45.06	\$45.59	\$44.90
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	24,300	\$390,442	33	\$16.00	\$16.00	\$16.40	\$15.90
HXX	HoriznEURO 50IndxShr	1,100	\$32,369	7	\$29.41	\$29.41	\$29.54	\$29.38
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,500	\$18,805	2	\$7.51	\$7.51	\$7.53	\$7.51
HYLD	Hamilton USCvCIHG C\$	78,987	\$896,390	91	\$11.29	\$11.29	\$11.52	\$11.21
HYLD.U	Hamilton USCvCIUH US	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
HZD	BetaPro Slvr -2DlyBr	3,600	\$99,557	13	\$28.19	\$28.19	\$28.33	\$26.45
HZM	Horizonte Min Ord J	5,200	\$8,268	3	\$1.59	\$1.59	\$1.59	\$1.59
HZU	BetaPro Slvr 2xDlyBI	99,400	\$749,330	37	\$7.35	\$7.35	\$7.84	\$7.29
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IAG	iA Financial Corp.	23,045	\$1,593,076	153	\$68.88	\$68.88	\$70.31	\$68.57
IAU	i-80 Gold Corp. J	30,913	\$66,991	30	\$2.12	\$2.12	\$2.21	\$2.12
IBG	IBI Group Inc.	4,900	\$95,383	22	\$19.46	\$19.46	\$19.48	\$19.46
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	8,302	\$15,680	8	\$2.00	\$2.00	\$2.00	\$1.83
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,828	\$3,098,837	106	\$195.56	\$195.56	\$197.38	\$194.76
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IFP	Interfor Corporation	28,003	\$677,567	146	\$23.96	\$23.96	\$25.16	\$23.88
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
IGM	IGM Financial Inc.	12,907	\$450,681	64	\$34.87	\$34.87	\$35.32	\$34.58
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	23,400	\$263,641	130	\$11.20	\$11.20	\$11.39	\$11.16
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
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	208,200	\$277,362	281	\$1.35	\$1.35	\$1.37	\$1.27
IMO	Imperial Oil Ltd.	79,546	\$4,480,511	531	\$55.43	\$55.43	\$58.33	\$55.31
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
INE	Innergex Renew Engy	43,552	\$782,485	198	\$17.96	\$17.96	\$18.20	\$17.83
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,400	\$67,152	26	\$4.27	\$4.27	\$4.43	\$4.23
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$3,051	3	\$10.24	\$10.24	\$10.24	\$10.13
IPO	InPlay Oil Corp. J	57,700	\$141,789	78	\$2.41	\$2.41	\$2.57	\$2.39
IQD	CI WisdomTrIntlDivHG	2,300	\$59,130	7	\$25.68	\$25.68	\$25.92	\$25.68
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,601	\$35,189	4	\$21.94	\$21.94	\$22.11	\$21.86
ITE	i3 Energy plc J Ord	113,500	\$36,703	22	\$0.32	\$0.32	\$0.35	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	118,505	\$963,610	355	\$8.12	\$8.12	\$8.33	\$7.82
IVQ	Invesque Inc.	1,000	\$1,520	1	\$1.52	\$1.52	\$1.52	\$1.52
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,200	\$17,721	20	\$2.81	\$2.81	\$3.03	\$2.80
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,300	\$51,182	6	\$22.24	\$22.24	\$22.28	\$22.23
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	40,000	\$175,071	39	\$4.22	\$4.22	\$4.57	\$4.22
JWEL	Jamieson Wellness	2,404	\$79,291	14	\$32.70	\$32.70	\$33.41	\$32.70
K	Kinross Gold Corp.	197,094	\$880,188	445	\$4.45	\$4.45	\$4.58	\$4.38
KBL	K-Bro Linen Inc.	600	\$16,854	5	\$27.90	\$27.90	\$28.52	\$27.90
KEC	Kiwetinohk Energy J	500	\$6,956	3	\$13.83	\$13.83	\$13.99	\$13.83
KEG.UN	Keg Royalties Fnd Un	3,200	\$50,174	10	\$15.39	\$15.39	\$15.82	\$15.39
KEI	Kolibri Glb Energy J	5,400	\$10,880	3	\$2.01	\$2.01	\$2.09	\$2.01
KEL	Kelt Expl Ltd. J	65,400	\$337,639	101	\$5.01	\$5.01	\$5.29	\$4.98
KEY	Keyera Corp.	95,205	\$2,669,379	450	\$27.88	\$27.88	\$28.55	\$27.73
KILO	Purpose Gold Bul Un	2,769	\$68,113	10	\$24.49	\$24.49	\$24.83	\$24.40
KILO.B	Purpose Gld Nn-curHg	700	\$18,781	4	\$26.85	\$26.85	\$26.89	\$26.81
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	600	\$1,692	6	\$2.84	\$2.84	\$2.84	\$2.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	43,294	\$658,587	112	\$15.15	\$15.15	\$15.42	\$15.03
KNT	K92 Mining Inc. J	18,928	\$133,355	146	\$6.94	\$6.94	\$7.27	\$6.89
KPT	KP Tissue Inc.	2,200	\$22,724	4	\$10.30	\$10.30	\$10.42	\$10.29
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	113,319	\$281,917	169	\$2.44	\$2.44	\$2.58	\$2.43
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,291	\$1,721,824	94	\$139.29	\$139.29	\$142.20	\$136.05
L	Loblaw Companies Ltd	33,103	\$3,727,721	248	\$112.47	\$112.47	\$113.28	\$111.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	3,000	\$200	2	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	37,900	\$1,359,284	169	\$35.67	\$35.67	\$36.52	\$34.90
LAM	Laramide Resources J	102,000	\$46,255	74	\$0.44	\$0.44	\$0.48	\$0.43
LAS.A	Lassonde Ind Cl A SV	127	\$13,875	3	\$109.16	\$109.16	\$109.16	\$109.16
LB	Laurentian Bk of Can	32,620	\$998,272	169	\$30.60	\$30.60	\$31.05	\$30.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LBS	Life & Banc Split A	48,481	\$394,777	92	\$8.15	\$8.15	\$8.39	\$8.04
LBS.PR.A	Life & Banc Split Pr	3,600	\$35,437	2	\$9.85	\$9.85	\$9.85	\$9.84
LCFS	Tidewater Renew J	3,400	\$33,555	6	\$9.86	\$9.86	\$9.98	\$9.84
LCS	Brompton Life Splt A	600	\$2,022	1	\$3.37	\$3.37	\$3.37	\$3.37
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,969	2	\$9.85	\$9.85	\$9.85	\$9.84
LEAD	Evolve FutrLeadr Heg	1,000	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	45,500	\$184,517	92	\$3.95	\$3.95	\$4.22	\$3.94
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,200	\$10,391	4	\$2.38	\$2.38	\$2.59	\$2.38
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	20,575	\$7,113	6	\$0.35	\$0.35	\$0.36	\$0.34
LGO	Largo Inc. J	2,000	\$14,516	6	\$7.03	\$7.03	\$7.31	\$7.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$11,195	2	\$37.03	\$37.03	\$37.89	\$37.03
LIF	Labrador Iron Ore	36,338	\$1,069,852	143	\$29.35	\$29.35	\$30.04	\$29.06
LIFE	Evolve GlbHlthYldHeg	1,900	\$37,903	7	\$20.00	\$20.00	\$20.00	\$19.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,020	2	\$18.77	\$18.77	\$18.78	\$18.77
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,400	\$70,273	27	\$15.78	\$15.78	\$16.18	\$15.76
LNR	Linamar Corporation	7,537	\$460,268	34	\$61.04	\$61.04	\$61.88	\$60.83
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	134,392	\$3,070,585	552	\$22.34	\$22.34	\$23.89	\$22.25
LSPK	LifeSpeak Inc. J	1,200	\$2,339	11	\$1.95	\$1.95	\$2.01	\$1.86
LUC	Lucara Diamond J	23,500	\$12,735	7	\$0.54	\$0.54	\$0.56	\$0.53
LUG	Lundin Gold Inc. J	34,500	\$310,115	149	\$8.86	\$8.86	\$9.13	\$8.76
LUN	Lundin Mining Corp	100,209	\$638,824	475	\$6.30	\$6.30	\$6.56	\$6.25
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	29,478	\$444,785	89	\$14.93	\$14.93	\$15.78	\$14.84
MAGT	Magnet Forensics SV	2,021	\$41,394	10	\$20.52	\$20.52	\$20.95	\$20.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MAV	MAV Beauty Brands	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
MAW	Mawson Gold Ltd. J	26,500	\$3,295	3	\$0.13	\$0.13	\$0.13	\$0.12
MAXR	Maxar Technologies	8,000	\$206,631	40	\$25.56	\$25.56	\$26.48	\$25.48
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,900	\$35,720	2	\$18.80	\$18.80	\$18.80	\$18.80
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
MDA	MDA Ltd. J	100	\$742	1	\$7.42	\$7.42	\$7.42	\$7.42
MDF	mdf commerce inc.	700	\$1,614	3	\$2.18	\$2.18	\$2.36	\$2.18
MDI	Major Drilling Group	30,700	\$231,438	64	\$7.39	\$7.39	\$7.78	\$7.32
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MDP	Medexus Pharma J	3,000	\$3,270	1	\$1.09	\$1.09	\$1.09	\$1.09
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGibl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,700	\$3,807	1	\$1.41	\$1.41	\$1.41	\$1.41
MEE	Mackenzie EmrgMkts E	1,600	\$35,822	4	\$22.36	\$22.36	\$22.40	\$22.36
MEG	MEG Energy Corp.	382,764	\$5,541,576	1,482	\$14.08	\$14.08	\$15.25	\$13.92
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$65,866	4	\$109.33	\$109.33	\$110.99	\$109.01
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	379,303	\$8,193,798	1,251	\$21.58	\$21.58	\$21.79	\$21.36
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.98	\$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	\$21.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,974	\$510,232	143	\$20.30	\$20.30	\$20.93	\$20.20
MFT	Mackenzie FltGrate E	22,255	\$393,244	32	\$17.65	\$17.65	\$17.70	\$17.65
MG	Magna Int'l Inc.	143,874	\$10,051,527	777	\$70.02	\$70.02	\$70.47	\$67.86
MGA	Mega Uranium Ltd. J	185,800	\$37,574	102	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$39,840	4	\$16.57	\$16.57	\$16.63	\$16.57
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$27,110	4	\$15.07	\$15.07	\$15.26	\$15.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	34,300	\$444,069	89	\$12.86	\$12.86	\$13.24	\$12.69
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,400	\$63,194	10	\$18.53	\$18.53	\$18.62	\$18.53
MKC	Mackenzie MaxDvrCA E	1,800	\$47,055	9	\$25.96	\$25.96	\$26.21	\$25.92
MKP	MCAN Mortgage Corp.	8,700	\$127,265	15	\$14.74	\$14.74	\$14.74	\$14.50
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.	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,300	\$8,880	3	\$1.62	\$1.62	\$1.68	\$1.62
MNO	Meridian MinUK Soc J	42,800	\$21,426	7	\$0.49	\$0.49	\$0.54	\$0.49
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	600	\$13,598	2	\$22.67	\$22.67	\$22.67	\$22.65
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.04	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	224,000	\$197,220	111	\$0.88	\$0.88	\$0.92	\$0.84
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	14,381	\$58,523	20	\$4.05	\$4.05	\$4.17	\$4.02
MPVD	Mountain Province J	86,500	\$45,945	107	\$0.52	\$0.52	\$0.54	\$0.50
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$73,089	4	\$104.41	\$104.41	\$105.01	\$104.00
MRD	Melcor Developments	1,870	\$18,704	3	\$9.83	\$9.83	\$10.21	\$9.83
MRE	Martinrea Int'l Inc.	28,263	\$270,647	68	\$9.60	\$9.60	\$9.64	\$9.51
MREL	Middlefld RI Est Div	1,800	\$20,827	3	\$11.58	\$11.58	\$11.58	\$11.57
MRG.UN	Morguard NA REIT UN	2,900	\$43,673	7	\$15.07	\$15.07	\$15.24	\$15.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRT.UN	Morguard Real Est Un	24,900	\$125,073	17	\$5.05	\$5.05	\$5.05	\$5.00
MRU	Metro Inc.	25,559	\$1,783,690	153	\$69.80	\$69.80	\$70.19	\$69.31
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain REst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,300	\$146,753	35	\$14.19	\$14.19	\$14.37	\$14.16
MTY	MTY Food Group Inc.	3,964	\$222,890	26	\$56.13	\$56.13	\$56.64	\$56.00
MUB	Mackenzie Uncnstrn E	700	\$12,624	2	\$18.04	\$18.04	\$18.04	\$18.02
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	2,600	\$77,749	8	\$29.91	\$29.91	\$29.94	\$29.84
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	6,701	\$27,844	15	\$4.08	\$4.08	\$4.39	\$4.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MX	Methanex Corporation	22,465	\$910,270	118	\$40.32	\$40.32	\$41.47	\$39.34
MXG	Maxim Power Corp.	4,300	\$18,097	3	\$4.09	\$4.09	\$4.29	\$4.09
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$18.35	\$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	79,482	\$6,831,016	463	\$85.98	\$85.98	\$86.59	\$85.17
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,400	\$107,518	11	\$24.44	\$24.44	\$24.51	\$24.30
NANO	Nano One Materials J	29,900	\$79,337	34	\$2.69	\$2.69	\$2.73	\$2.60
NB	NioCorp Dev Ltd. J	143,897	\$170,143	114	\$1.21	\$1.21	\$1.25	\$1.12
NBLY	Neighbourly Pharm J	4,000	\$77,503	29	\$19.52	\$19.52	\$19.52	\$19.25
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,663	\$37,182	10	\$13.89	\$13.89	\$14.02	\$13.89
NCP	Nickel CrkPlatinum J	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	113,227	\$25,847	41	\$0.23	\$0.23	\$0.24	\$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	33,500	\$10,583	6	\$0.32	\$0.32	\$0.32	\$0.32
NEO	Neo Perform Material	14,800	\$153,398	75	\$10.22	\$10.22	\$10.74	\$10.19
NEXT	NextSource Materl J	12,700	\$30,044	10	\$2.22	\$2.22	\$2.49	\$2.22
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	21,300	\$278,825	43	\$12.90	\$12.90	\$13.30	\$12.79
NG	NovaGold Resources J	6,400	\$37,790	30	\$5.88	\$5.88	\$6.09	\$5.84
NGD	New Gold Inc.	153,500	\$161,741	57	\$1.04	\$1.04	\$1.10	\$1.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	7,400	\$412,299	34	\$55.77	\$55.77	\$56.29	\$55.25
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	31,500	\$9,143	4	\$0.30	\$0.30	\$0.30	\$0.29
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,500	\$83,955	23	\$12.88	\$12.88	\$13.09	\$12.83
NOVB.F	1st TrCboeVesUS EqHg	500	\$15,660	1	\$31.32	\$31.32	\$31.32	\$31.32
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	70,753	\$2,917,000	310	\$41.22	\$41.22	\$41.97	\$40.83
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NPK	Verde Agritech J Ord	26,600	\$123,088	42	\$4.57	\$4.57	\$4.70	\$4.36
NPRF	NBI ActvCdnPrShr Un	5,400	\$109,210	11	\$20.24	\$20.24	\$20.51	\$20.14
NREA	NBI GblIRI AssetIncm	1,000	\$17,247	4	\$17.25	\$17.25	\$17.26	\$17.23
NSCB	NBI SustainCdnBnd Un	3,259	\$70,990	6	\$21.71	\$21.71	\$21.80	\$21.71
NSCC	NBI SustainCA CrpBnd	1,000	\$21,050	2	\$21.05	\$21.05	\$21.05	\$21.05
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,576	1	\$9.47	\$9.47	\$9.47	\$9.47
NTR	Nutrien Ltd.	66,426	\$7,529,660	440	\$112.31	\$112.31	\$115.57	\$112.30
NUAG	New Pacific Metals J	300	\$839	2	\$2.74	\$2.74	\$2.91	\$2.74
NUBF	NBI Unconstr FxdIncm	400	\$9,004	2	\$22.50	\$22.50	\$22.52	\$22.50
NUMI	Numinus Wellness J	129,000	\$32,928	33	\$0.25	\$0.25	\$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.	86,932	\$822,567	442	\$9.26	\$9.26	\$9.96	\$9.20
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	32,539	\$1,210,069	131	\$36.92	\$36.92	\$38.57	\$36.77
NVO	Novo Resources J	46,700	\$20,624	33	\$0.44	\$0.44	\$0.49	\$0.42
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	13,209	\$426,314	91	\$32.31	\$32.31	\$32.43	\$31.99
NWH.UN	NW Healthcare Un	135,317	\$1,453,007	323	\$10.60	\$10.60	\$11.11	\$10.58
NXE	NexGen Energy Ltd. J	106,000	\$513,111	387	\$4.80	\$4.80	\$4.92	\$4.72
NXF	CI EnergyGiantCovHeg	30,220	\$161,942	20	\$5.30	\$5.30	\$5.42	\$5.30
NXF.B	CI EngyGiant UnhegUn	1,500	\$10,215	1	\$6.81	\$6.81	\$6.81	\$6.81
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	37,939	\$328,786	73	\$8.66	\$8.66	\$8.79	\$8.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	85,000	\$2,150	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	53,045	\$497,558	108	\$8.93	\$8.93	\$9.68	\$8.92
OGC	OceanaGold Corp.	245,244	\$486,792	328	\$1.91	\$1.91	\$2.08	\$1.91
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,200	\$24,924	10	\$1.22	\$1.22	\$1.27	\$1.21
OLA	Orla Mining Ltd. J	25,765	\$101,905	80	\$3.90	\$3.90	\$4.09	\$3.87
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	300	\$14,085	1	\$46.95	\$46.95	\$46.95	\$46.95
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,834	\$615,531	63	\$62.20	\$62.20	\$63.73	\$61.99
OPS	Opsens Inc. J	11,288	\$29,264	11	\$2.57	\$2.57	\$2.71	\$2.55
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,206	\$297,668	116	\$12.82	\$12.82	\$12.99	\$12.71
ORA	Aura Minerals Inc. J	5,300	\$43,792	14	\$8.25	\$8.25	\$8.32	\$8.15
ORE	Orezone Gold Corp J	28,600	\$35,730	23	\$1.26	\$1.26	\$1.28	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	36,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	96,101	\$234,563	118	\$2.38	\$2.38	\$2.53	\$2.37
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	229,023	\$8,479,355	372	\$36.94	\$36.94	\$37.26	\$36.82
OVV	Ovintiv Inc.	48,502	\$2,725,723	225	\$55.12	\$55.12	\$57.98	\$55.12
PAAS	Pan American Silver	38,390	\$772,529	212	\$19.99	\$19.99	\$20.61	\$19.88
PAT	Patriot One Tech J	23,000	\$8,465	8	\$0.38	\$0.38	\$0.39	\$0.36
PAY	Payfare Inc. J CI A	1,000	\$4,952	4	\$4.98	\$4.98	\$4.98	\$4.94
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
PBH	Premium Brands Hldgs	6,851	\$606,795	41	\$88.30	\$88.30	\$89.54	\$87.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$23,456	6	\$18.05	\$18.05	\$18.14	\$18.01
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	700	\$12,154	3	\$17.37	\$17.37	\$17.37	\$17.36
PD	Precision Drill Corp	8,698	\$583,242	47	\$65.69	\$65.69	\$69.57	\$65.69
PDC	Invesco Cdn Div Un	8,000	\$236,921	32	\$29.54	\$29.54	\$29.83	\$29.45
PDF	Purpose Core Div Fnd	800	\$23,083	4	\$28.83	\$28.83	\$28.96	\$28.83
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	30,500	\$29,480	10	\$0.91	\$0.91	\$1.01	\$0.91
PET	Pet Valu Hldgs J	2,500	\$83,660	13	\$33.63	\$33.63	\$33.63	\$33.19
PEY	Peyto Expl & Dev	141,258	\$1,394,378	395	\$9.82	\$9.82	\$10.31	\$9.73
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,500	\$53,270	5	\$9.68	\$9.68	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	13,000	\$256,301	7	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	200	\$2,764	1	\$13.82	\$13.82	\$13.82	\$13.82
PFMN	Picton MahoneyMktNeu	1,900	\$24,263	2	\$12.77	\$12.77	\$12.77	\$12.77
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	9,300	\$84,409	8	\$9.05	\$9.05	\$9.11	\$9.05
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$11,610	1	\$7.74	\$7.74	\$7.74	\$7.74
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	28,800	\$165,378	26	\$5.71	\$5.71	\$5.86	\$5.60
PHYS	Sprott PhyGold CA Un	14,700	\$254,230	29	\$17.19	\$17.19	\$17.39	\$17.19
PHYS.U	Sprott Phy Gld Un US	300	\$3,822	1	\$12.74	\$12.74	\$12.74	\$12.74
PIC.A	Premium Income Cl A	800	\$5,000	4	\$6.23	\$6.23	\$6.34	\$6.23
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
PIF	Polaris Renew Engy J	15,500	\$248,515	47	\$15.87	\$15.87	\$16.50	\$15.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	700	\$13,055	1	\$18.65	\$18.65	\$18.65	\$18.65
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	82,900	\$293,486	141	\$3.39	\$3.39	\$3.76	\$3.33
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	33,932	\$985,368	171	\$28.81	\$28.81	\$29.70	\$28.73
PLC	Park Lawn Corp.	14,948	\$359,563	66	\$23.84	\$23.84	\$24.60	\$23.81
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,300	\$28,233	3	\$21.73	\$21.73	\$21.78	\$21.70
PLZ.UN	Plaza Retail REIT Un	13,300	\$51,757	17	\$3.88	\$3.88	\$3.96	\$3.88
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	21,600	\$380,213	37	\$17.54	\$17.54	\$17.63	\$17.54
PMIF.U	PIMCO Mthly Incm US	900	\$16,679	3	\$18.54	\$18.54	\$18.54	\$18.53
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	400	\$2,864	2	\$7.16	\$7.16	\$7.16	\$7.16
PMNT	PIMCO Gbl ShrtCda	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	34,500	\$27,750	10	\$0.82	\$0.82	\$0.84	\$0.75
PMZ.UN	Primaris REIT A Un	18,700	\$233,508	81	\$12.46	\$12.46	\$12.66	\$12.33
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	143,500	\$235,653	82	\$1.61	\$1.61	\$1.69	\$1.59
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	46,400	\$1,063,688	174	\$22.37	\$22.37	\$23.68	\$22.19
POW	Power Corp of Cda SV	94,522	\$3,059,077	390	\$32.27	\$32.27	\$32.65	\$32.19
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PPL	Pembina Pipeline	165,858	\$6,998,676	971	\$41.66	\$41.66	\$42.95	\$41.63
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
PPL.PF.E	Pembina Pipe Pr 25	800	\$18,820	2	\$23.45	\$23.45	\$23.75	\$23.45
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
PPR	Prairie Provident J	20,200	\$3,736	3	\$0.19	\$0.19	\$0.19	\$0.19
PPS	Invesco Cdn Pr Un	5,100	\$68,301	6	\$13.36	\$13.36	\$13.42	\$13.36
PPTA	Perpetua Res Corp. J	2,200	\$6,034	5	\$2.70	\$2.70	\$2.82	\$2.70
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,800	\$96,906	9	\$25.04	\$25.04	\$25.59	\$25.04
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.02	\$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.	1,600	\$27,792	16	\$17.45	\$17.45	\$17.45	\$17.27
PRN	Profound Medical	5,900	\$35,077	10	\$5.56	\$5.56	\$6.08	\$5.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	8,200	\$14,731	19	\$1.81	\$1.81	\$1.89	\$1.75
PRU	Perseus Mining Ord J	14,500	\$16,995	17	\$1.16	\$1.16	\$1.19	\$1.16
PRV.UN	PRO Real Est Tr Un	11,000	\$63,478	14	\$5.78	\$5.78	\$5.93	\$5.70
PSA	Purpose High IntSvgs	39,500	\$1,980,095	42	\$50.13	\$50.13	\$50.13	\$50.12
PSB	Invesco1-5CorpBnd Un	10,000	\$166,175	12	\$16.62	\$16.62	\$16.64	\$16.61
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PSI	Pason Systems Inc.	70,192	\$867,127	159	\$12.37	\$12.37	\$12.50	\$12.01
PSK	PrairieSky Royalty	57,075	\$995,857	219	\$17.26	\$17.26	\$17.81	\$17.13
PSLV	Sprott Phy Sil Cdn	37,300	\$330,180	32	\$8.76	\$8.76	\$9.00	\$8.76
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	500	\$50,100	3	\$100.20	\$100.20	\$100.20	\$100.20
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	9,200	\$69,903	13	\$7.57	\$7.57	\$7.63	\$7.54
PTM	Platinum Grp Metal J	23,300	\$45,401	16	\$1.94	\$1.94	\$2.04	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	6,600	\$49,712	11	\$7.50	\$7.50	\$7.56	\$7.50
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	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
PWF.PR.E	Power Financial Pr D	600	\$12,888	1	\$21.48	\$21.48	\$21.48	\$21.48
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
PWF.PR.G	Power Fin 5.90% Pr F	200	\$4,632	1	\$23.16	\$23.16	\$23.16	\$23.16
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,600	\$51,295	9	\$32.00	\$32.00	\$32.26	\$31.93
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.04	\$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	60,546	\$1,119,447	297	\$18.23	\$18.23	\$19.15	\$18.20
PXU.F	InvescoFTSE US CA-Hg	1,300	\$59,289	13	\$45.21	\$45.21	\$45.83	\$45.21
PYF	Purpose Prem Yld ETF	6,000	\$102,398	7	\$17.06	\$17.06	\$17.09	\$17.04
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	4,500	\$81,750	3	\$18.05	\$18.05	\$18.24	\$18.05
PYR	PyroGenesis Cda J	17,700	\$31,074	12	\$1.72	\$1.72	\$1.79	\$1.72
PZA	Pizza Pizza Royalty	5,400	\$68,323	18	\$12.55	\$12.55	\$12.72	\$12.55
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	112	\$2,932	2	\$26.18	\$26.18	\$26.18	\$26.18
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$125.54	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.74	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	200	\$5,172	2	\$25.86	\$25.86	\$25.86	\$25.86
QBR.B	Quebecor Inc CI B SV	30,900	\$796,169	137	\$25.55	\$25.55	\$26.28	\$25.54
QBTC	Bitcoin Fund A CAD	3,100	\$80,329	10	\$26.08	\$26.08	\$26.13	\$25.43
QBTC.U	Bitcoin Fund CI A US	275	\$5,222	3	\$18.97	\$18.97	\$19.02	\$18.97
QBTL	AGFiQ US AntiBetCAHg	3,500	\$69,958	7	\$19.98	\$19.98	\$20.00	\$19.91
QCD	AGFiQ Cdn Eqty Un	1,000	\$29,831	8	\$29.78	\$29.78	\$29.95	\$29.74
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$112.03	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$212,243	14	\$111.27	\$111.27	\$112.27	\$111.01
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	11,000	\$2,420	2	\$0.22	\$0.22	\$0.22	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.44	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
QETH.UN	The EtherFnd A C\$ Un	3,700	\$102,270	19	\$27.88	\$27.88	\$27.90	\$27.23
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	10,803	\$995,995	63	\$92.11	\$92.11	\$93.14	\$91.43
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
QQCE	Invesco NSDAQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	6,300	\$4,125	5	\$0.65	\$0.65	\$0.68	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$78.13	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,200	\$2,437,371	209	\$75.48	\$75.48	\$76.33	\$75.37
QTRH	Quarterhill Inc.	6,200	\$10,499	5	\$1.69	\$1.69	\$1.72	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,392	1	\$84.64	\$84.64	\$84.64	\$84.64
QUS	AGFiQ US Eqty ETF Un	700	\$26,727	7	\$38.15	\$38.15	\$38.24	\$38.15
QUU	Mackenzie USLrgCapEq	1,500	\$215,706	10	\$143.39	\$143.39	\$144.58	\$143.37
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,700	\$46,078	33	\$5.30	\$5.30	\$5.30	\$5.29
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
RBA	Ritchie Bros Auction	3,900	\$335,816	27	\$86.05	\$86.05	\$87.11	\$84.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$11,477	3	\$22.90	\$22.90	\$23.05	\$22.90
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,100	\$20,035	4	\$18.21	\$18.21	\$18.60	\$18.15
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	26,100	\$58,675	28	\$2.20	\$2.20	\$2.40	\$2.17
RCD	RBC QuantCdnDiv Lead	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$14,454	2	\$14.45	\$14.45	\$14.49	\$14.45
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	7,300	\$262,060	38	\$35.97	\$35.97	\$36.08	\$35.45
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	51,139	\$2,798,623	325	\$54.52	\$54.52	\$55.16	\$54.44
REAL	Real Matters Inc.	27,600	\$131,625	18	\$4.75	\$4.75	\$4.82	\$4.67
REAX	The Real Brokerage J	1,800	\$3,413	12	\$1.90	\$1.90	\$1.90	\$1.83
RECP	Recipe Unlimited SV	3,200	\$65,939	8	\$20.61	\$20.61	\$20.62	\$20.60
REI.UN	RioCan RI Est Tr Un	111,726	\$2,048,163	365	\$18.36	\$18.36	\$18.60	\$18.13
REIT	Invesco REIT Incm CA	1,900	\$35,591	6	\$18.54	\$18.54	\$18.80	\$18.51
REUN	Reunion Neuros Inc J	1,500	\$3,593	10	\$2.39	\$2.39	\$2.42	\$2.38
RFP	Resolute Forest Prod	3,900	\$107,782	28	\$27.72	\$27.72	\$27.76	\$27.52
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,600	\$48,716	5	\$18.73	\$18.73	\$18.75	\$18.73
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	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 InvGblInfrasPI	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,025	\$138,662	39	\$15.28	\$15.28	\$15.56	\$15.26
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,550	5	\$17.76	\$17.76	\$17.80	\$17.76
RNW	TransAlta Renewable	42,086	\$649,986	133	\$15.37	\$15.37	\$15.56	\$15.33
ROOT	Roots Corporation	12,000	\$35,100	5	\$2.93	\$2.93	\$2.93	\$2.91
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,100	\$21,783	3	\$19.85	\$19.85	\$19.85	\$19.75
RPF	RBC Cdn Pref CA Un	4,600	\$89,746	10	\$19.47	\$19.47	\$19.56	\$19.42
RPI.UN	Richards Pckng Un	1,600	\$70,742	8	\$44.00	\$44.00	\$44.75	\$43.89
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,400	\$63,505	6	\$18.67	\$18.67	\$18.68	\$18.67
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,100	\$21,396	2	\$19.44	\$19.44	\$19.47	\$19.44
RQO	RBC Targt26Corp Bond	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
RS	RI Estate Split CI A	900	\$13,386	2	\$14.79	\$14.79	\$14.94	\$14.79
RS.PR.A	RI Estate Split Pr	900	\$8,964	1	\$9.96	\$9.96	\$9.96	\$9.96
RSI	Rogers Sugar Inc.	33,800	\$208,100	62	\$6.18	\$6.18	\$6.21	\$6.09
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	\$20.02	\$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	2,600	\$115,786	10	\$44.39	\$44.39	\$44.65	\$44.32
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$72,412	5	\$31.49	\$31.49	\$31.49	\$31.48
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,774	\$551,840	115	\$25.18	\$25.18	\$25.79	\$25.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$30.55	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	194,095	\$24,010,231	1,320	\$123.92	\$123.92	\$124.42	\$122.51
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
RY.PR.S	Royal Bank Pr Ser BO	300	\$6,825	2	\$22.75	\$22.75	\$22.75	\$22.75
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
S	Sherritt Int'l Corp	170,000	\$63,053	53	\$0.37	\$0.37	\$0.39	\$0.36
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	41,541	\$1,360,831	231	\$32.75	\$32.75	\$33.12	\$32.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	9,500	\$8,960	8	\$0.93	\$0.93	\$0.95	\$0.93
SBC	Brompton Split Banc A	15,520	\$174,285	27	\$11.18	\$11.18	\$11.44	\$11.05
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	600	\$8,307	3	\$13.78	\$13.78	\$13.88	\$13.78
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	51,937	\$397,571	180	\$7.56	\$7.56	\$7.83	\$7.51
SCY	Scandium Int'l Mng J	53,000	\$3,710	3	\$0.07	\$0.07	\$0.07	\$0.07
SDE	Spartan Delta J	75,900	\$745,120	261	\$9.49	\$9.49	\$10.37	\$9.43
SEA	Seabridge Gold Inc J	5,700	\$82,937	25	\$14.37	\$14.37	\$14.92	\$14.37
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	74,517	\$405,358	305	\$5.32	\$5.32	\$5.63	\$5.28
SFC	Sagikor Fin Co	200	\$1,202	2	\$6.01	\$6.01	\$6.01	\$6.01
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	7,420	\$143,904	55	\$19.44	\$19.44	\$19.64	\$18.79
SGLD	Sabre Gold Mines . J	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	30,000	\$10,500	3	\$0.35	\$0.35	\$0.35	\$0.35
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,600	\$355,721	50	\$13.15	\$13.15	\$13.59	\$13.15
SGY	Surge Energy Inc. J	133,822	\$992,643	194	\$7.25	\$7.25	\$7.79	\$7.15
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	248,744	\$9,841,786	865	\$38.80	\$38.80	\$40.74	\$38.80
SIA	Sienna Senior Living	50,637	\$615,165	113	\$12.05	\$12.05	\$12.30	\$12.05
SID	CI US TrendLeadrs HG	500	\$12,755	1	\$25.51	\$25.51	\$25.51	\$25.51
SIH.UN	Sustain Innov&HlthUn	4,900	\$42,178	4	\$8.62	\$8.62	\$8.62	\$8.58
SII	Sprott Inc.	1,300	\$55,803	5	\$42.42	\$42.42	\$43.44	\$42.42
SIL	SilverCrest Metals J	16,500	\$107,587	115	\$6.37	\$6.37	\$6.76	\$6.36
SIS	Savaria Corp. J	4,100	\$56,357	14	\$13.73	\$13.73	\$13.79	\$13.67
SJ	Stella-Jones Inc.	18,461	\$710,927	108	\$38.29	\$38.29	\$39.34	\$37.64
SJR.B	Shaw Comm Cl B NV	60,506	\$2,021,554	419	\$33.43	\$33.43	\$33.56	\$33.31
SKE	Skeena Resources J	62,927	\$371,107	94	\$5.74	\$5.74	\$6.12	\$5.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	117,896	\$6,505,498	485	\$55.18	\$55.18	\$55.55	\$54.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,500	\$27,720	2	\$18.48	\$18.48	\$18.48	\$18.48
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	42,605	\$241,546	46	\$5.54	\$5.54	\$5.79	\$5.46
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SMT	Sierra Metals Inc. J	1,000	\$615	2	\$0.63	\$0.63	\$0.63	\$0.60
SMU.UN	Summit Ind REIT Un J	48,976	\$816,024	224	\$16.56	\$16.56	\$16.97	\$16.39
SNC	SNC - Lavalin Group	36,405	\$817,513	141	\$22.44	\$22.44	\$23.13	\$22.16
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	24,600	\$106,153	21	\$4.32	\$4.32	\$4.35	\$4.30
SOY	SunOpta, Inc.	5,300	\$63,845	29	\$12.15	\$12.15	\$12.16	\$11.97
SPB	Superior Plus Corp.	66,987	\$665,673	261	\$9.91	\$9.91	\$9.98	\$9.86
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.74	\$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	700	\$13,174	2	\$18.82	\$18.82	\$18.82	\$18.82
SPPP.U	Sprott PhyPlat US Un	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
SRU.UN	SmartCtr REIT VV Un	55,675	\$1,414,827	226	\$25.32	\$25.32	\$25.91	\$25.17
SRV.UN	SIR Royalty Incm Un	6,000	\$79,679	9	\$13.63	\$13.63	\$13.63	\$13.06
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,400	\$151,794	59	\$7.39	\$7.39	\$7.67	\$7.26
SSRM	SSR Mining Inc.	29,872	\$541,675	174	\$18.02	\$18.02	\$18.47	\$17.77
STC	Sangoma Tech Corp.	4,000	\$33,018	6	\$8.35	\$8.35	\$8.40	\$7.82
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.78	\$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	100,000	\$443,584	96	\$4.38	\$4.38	\$4.77	\$4.29
STGO	Steppe Gold Ltd. J	800	\$776	2	\$0.97	\$0.97	\$0.97	\$0.97
STLC	Stelco Holdings J	57,240	\$1,957,530	315	\$33.99	\$33.99	\$34.48	\$33.98
STN	Stantec Inc.	25,013	\$1,504,728	170	\$60.20	\$60.20	\$60.35	\$59.38
STPL	BMO Gbl Consmr Stpl	1,200	\$27,521	4	\$22.90	\$22.90	\$22.98	\$22.90
SU	Suncor Energy Inc.	718,981	\$26,518,669	2,590	\$36.59	\$36.59	\$37.83	\$36.38
SVA	Sernova Corp. J	15,500	\$13,910	13	\$0.88	\$0.88	\$0.93	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	18,400	\$102,123	95	\$5.52	\$5.52	\$5.60	\$5.49
SVM	Silvercorp Metals J	32,000	\$91,527	15	\$2.80	\$2.80	\$2.88	\$2.76
SVR	iShr Sil Bul Hdgd Un	6,700	\$62,301	6	\$9.15	\$9.15	\$9.42	\$9.10
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$4,934	2	\$9.78	\$9.78	\$9.89	\$9.78
SW	Sierra Wireless	3,800	\$159,324	22	\$41.99	\$41.99	\$42.23	\$41.77
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,700	\$41,054	10	\$4.25	\$4.25	\$4.25	\$4.19
SYLD	Purpose StgyYield Un	1,000	\$18,655	3	\$18.67	\$18.67	\$18.67	\$18.63
SYZ	Sylogist Ltd.	1,200	\$6,900	3	\$5.76	\$5.76	\$5.76	\$5.74
SZLS	StageZero Life Sci J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	174,345	\$4,886,342	861	\$27.98	\$27.98	\$28.27	\$27.82
TA	TransAlta Corp.	79,900	\$1,015,072	210	\$12.66	\$12.66	\$12.84	\$12.60
TA.PR.D	TransAlta Ser A Pr	1,000	\$13,650	3	\$13.65	\$13.65	\$13.65	\$13.65
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,900	\$157,590	10	\$54.52	\$54.52	\$54.72	\$54.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,600	\$88,881	33	\$15.85	\$15.85	\$16.10	\$15.75
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,822	2	\$19.13	\$19.13	\$19.13	\$19.09
TCN	Tricon Residential	43,600	\$536,913	165	\$12.15	\$12.15	\$12.58	\$12.15
TCS	Tecsyst Inc. J	700	\$20,262	3	\$28.84	\$28.84	\$28.97	\$28.84
TCSB	TD SlctST CorpBndLad	1,100	\$15,682	2	\$14.24	\$14.24	\$14.26	\$14.24
TCW	Trican Well Service	82,500	\$224,650	149	\$2.70	\$2.70	\$2.81	\$2.66
TD	T.D. Bank	181,951	\$15,420,997	1,059	\$84.91	\$84.91	\$85.29	\$83.59
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$20,730	2	\$20.73	\$20.73	\$20.73	\$20.73
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	500	\$7,637	4	\$15.27	\$15.27	\$15.34	\$15.20
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,500	\$98,496	17	\$21.91	\$21.91	\$22.03	\$21.71
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,800	\$20,508	4	\$7.32	\$7.32	\$7.33	\$7.32
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.22	\$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	195,530	\$7,754,955	695	\$39.26	\$39.26	\$40.87	\$38.85
TERM	Manulife SmrtST Bond	11,100	\$100,201	15	\$9.02	\$9.02	\$9.04	\$9.01
TF	Timbercreek Fin Corp	7,800	\$60,183	14	\$7.68	\$7.68	\$7.78	\$7.65
TFII	TFI International	14,311	\$1,809,999	108	\$125.93	\$125.93	\$128.10	\$123.00
TFPM	Triple Flag Precious	12,038	\$198,185	44	\$16.39	\$16.39	\$16.79	\$16.38
TGED	TD ActvGlbEnhncDivCA	3,000	\$49,019	6	\$16.27	\$16.27	\$16.38	\$16.27
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	3,400	\$11,902	9	\$3.43	\$3.43	\$3.57	\$3.43
TGO	TeraGo Inc.	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
TGRE	TD Actv Gbl RIEst Eq	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
TH	Theratechnologies	20,000	\$61,608	54	\$3.17	\$3.17	\$3.27	\$2.97
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	500	\$925	1	\$1.85	\$1.85	\$1.85	\$1.85
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TI	Titan Mining Corp J	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
TIH	Toromont Industries	9,938	\$964,192	74	\$97.05	\$97.05	\$97.67	\$95.66
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,000	\$33,640	4	\$16.72	\$16.72	\$16.97	\$16.72
TIXT	TELUS Int'l (Cda) SV	5,053	\$189,725	38	\$37.64	\$37.64	\$37.86	\$36.89
TKO	Taseko Mines Ltd.	35,063	\$51,111	57	\$1.43	\$1.43	\$1.53	\$1.42
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$15.08	\$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	5,300	\$2,064	3	\$0.39	\$0.39	\$0.39	\$0.39
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	23,500	\$11,193	9	\$0.48	\$0.48	\$0.49	\$0.47
TLRY	Tilray Brands J Cl 2	64,700	\$247,991	96	\$3.71	\$3.71	\$3.99	\$3.71
TLV	InvescoCompVltlty Un	600	\$17,104	4	\$28.40	\$28.40	\$28.61	\$28.39
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,000	\$5,035	5	\$0.63	\$0.63	\$0.63	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	96,660	\$542,059	149	\$5.57	\$5.57	\$5.68	\$5.52
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TOCA	TD One-Click Aggres	500	\$7,950	1	\$15.90	\$15.90	\$15.90	\$15.90
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.	18,701	\$120,003	48	\$6.21	\$6.21	\$6.62	\$6.17
TOU	Tourmaline Oil Corp.	177,986	\$12,092,622	1,001	\$67.30	\$67.30	\$69.91	\$66.65
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,378	\$185,101	24	\$42.20	\$42.20	\$42.70	\$42.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	5,500	\$51,835	9	\$9.41	\$9.41	\$9.45	\$9.40
TPU	TD US Equity Idx Un	1,100	\$31,217	4	\$28.37	\$28.37	\$28.40	\$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	800	\$51,544	2	\$64.43	\$64.43	\$64.43	\$64.43
TPZ	Topaz Energy Corp.	40,294	\$800,151	140	\$19.66	\$19.66	\$20.17	\$19.64
TQCD	TD Q Cdn Div ETF Un	3,500	\$48,544	8	\$13.84	\$13.84	\$14.01	\$13.83
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,850	\$4,395,169	249	\$142.22	\$142.22	\$142.85	\$142.02
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	222,526	\$12,989,106	1,080	\$58.05	\$58.05	\$59.60	\$57.84
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	2,000	\$25,010	2	\$12.51	\$12.51	\$12.51	\$12.50
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	90,493	\$3,692,071	711	\$40.77	\$40.77	\$41.00	\$40.60
TRVL	Harvest Travl&LeisUn	5,400	\$89,262	8	\$16.44	\$16.44	\$16.68	\$16.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,800	\$5,422	3	\$2.94	\$2.94	\$3.02	\$2.94
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
TSK	Talisker Res Ltd J	21,000	\$2,273	13	\$0.11	\$0.11	\$0.13	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,668	\$328,995	34	\$30.98	\$30.98	\$31.11	\$30.67
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,700	\$227,483	20	\$21.05	\$21.05	\$21.33	\$21.05
TUED	TD ActvUS EnhanDivCA	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$125.88	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	700	\$1,371	3	\$1.95	\$1.95	\$1.98	\$1.95
TVE	Tamarack Vall Engy J	406,210	\$1,396,188	300	\$3.29	\$3.29	\$3.60	\$3.28
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
TWM	Tidewater MdStrmlnfr	73,100	\$76,552	31	\$1.01	\$1.01	\$1.09	\$1.01
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,663	\$247,247	38	\$13.14	\$13.14	\$13.45	\$13.14
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
TXG	Torex Gold Res J	29,200	\$245,107	164	\$8.21	\$8.21	\$8.65	\$8.15
TXP	Touchstone Expl Inc.	24,800	\$28,617	25	\$1.13	\$1.13	\$1.18	\$1.12
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	6,100	\$65,648	19	\$10.83	\$10.83	\$10.85	\$10.57
U.UN	Sprott PhysUraniumUn	96,630	\$1,428,710	318	\$14.88	\$14.88	\$15.02	\$14.45
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,845	2	\$43.97	\$43.97	\$44.48	\$43.97
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	\$28,011	2	\$93.06	\$93.06	\$93.99	\$93.06
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,157	\$284,657	46	\$34.96	\$34.96	\$35.08	\$34.58
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	21,200	\$30,779	31	\$1.45	\$1.45	\$1.51	\$1.42
USA	Americas Gold Slvr J	12,963	\$6,890	5	\$0.52	\$0.52	\$0.54	\$0.52
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	500	\$8,156	2	\$16.28	\$16.28	\$16.32	\$16.28
USCC.U	HoriznLrgCapEqCIUS E	2,000	\$23,660	1	\$11.83	\$11.83	\$11.83	\$11.83
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	35,011	\$786,789	65	\$22.46	\$22.46	\$22.54	\$22.42
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	17,713	\$461,022	41	\$26.04	\$26.04	\$26.23	\$25.99
VBNK	VersaBank J	800	\$7,919	3	\$9.95	\$9.95	\$9.95	\$9.88
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,545	\$35,013	8	\$22.59	\$22.59	\$22.71	\$22.59
VCE	Vanguard FTSE Cdaldx	16,204	\$657,102	50	\$40.49	\$40.49	\$40.93	\$40.37
VCIP	Vanguard Consrv Incm	4,500	\$107,368	8	\$23.82	\$23.82	\$23.95	\$23.82
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,365	\$1,662,970	110	\$37.30	\$37.30	\$37.80	\$37.20
VCNS	Vanguard ConservPort	5,500	\$136,740	22	\$24.81	\$24.81	\$24.95	\$24.78
VDU	Vangrd FTSE Dev exUS	4,100	\$129,089	19	\$31.46	\$31.46	\$31.60	\$31.39
VDY	Vanguard FTSE DivYld	52,732	\$2,126,353	226	\$40.19	\$40.19	\$40.63	\$40.00
VE	Vanguard FTSE Dev EU	600	\$14,730	2	\$24.45	\$24.45	\$24.57	\$24.45
VEE	Vanguard FTSEEmrgMkt	4,800	\$147,127	17	\$30.64	\$30.64	\$30.72	\$30.58
VEF	Vangrd Dev US CA-heg	2,500	\$104,586	10	\$41.84	\$41.84	\$42.07	\$41.72
VEQT	Vanguard AllEqPortfl	26,560	\$815,805	89	\$30.62	\$30.62	\$30.92	\$30.61
VET	Vermilion Energy Inc	273,867	\$7,061,411	925	\$25.28	\$25.28	\$26.93	\$25.16
VFV	Vanguard S&P500 Indx	38,144	\$3,421,749	134	\$89.41	\$89.41	\$90.28	\$89.34
VGCX	Victoria Gld Corp J	39,622	\$267,404	101	\$6.79	\$6.79	\$6.97	\$6.57
VGG	Vanguard US DivAppr	5,400	\$349,019	28	\$64.61	\$64.61	\$64.84	\$64.46
VGH	Vanguard USDivCad-hg	5,200	\$238,365	19	\$46.00	\$46.00	\$46.34	\$45.68
VGRO	Vanguard GroETF Port	29,142	\$795,852	74	\$27.17	\$27.17	\$27.43	\$27.16
VGW	Vanguard CdnGvt Bond	600	\$13,282	2	\$22.15	\$22.15	\$22.15	\$22.13
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,600	\$32,483	8	\$2.35	\$2.35	\$2.47	\$2.30
VI	Vanguard exNA CA-Heg	2,100	\$61,407	8	\$29.22	\$29.22	\$29.34	\$29.17
VIDY	VanguardFTSE NADivYI	1,900	\$42,086	9	\$22.07	\$22.07	\$22.25	\$22.07
VIU	Vanguard exNA Idx Un	27,007	\$671,254	75	\$24.85	\$24.85	\$24.97	\$24.78
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	900	\$19,359	2	\$21.51	\$21.51	\$21.51	\$21.51
VLE	Valeura Energy Inc J	23,500	\$10,458	2	\$0.45	\$0.45	\$0.45	\$0.45
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	6,000	\$5,620	5	\$0.93	\$0.93	\$0.95	\$0.93
VMD	Viemed Healthcare	1,100	\$8,531	4	\$7.75	\$7.75	\$7.78	\$7.75
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
VNP	5N Plus Inc.	5,900	\$8,256	7	\$1.41	\$1.41	\$1.41	\$1.38
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,700	\$101,129	19	\$27.30	\$27.30	\$27.61	\$27.12
VRIF	Vanguard Retire Incm	2,600	\$58,548	9	\$22.43	\$22.43	\$22.54	\$22.43
VSF	Vanguard Cdn S-T Bnd	25,475	\$567,239	46	\$22.25	\$22.25	\$22.29	\$22.24
VSC	Vanguard S-T CrpBond	26,185	\$590,436	47	\$22.53	\$22.53	\$22.58	\$22.53
VSP	Vanguard S&P500 C-Hg	48,839	\$2,983,318	143	\$60.75	\$60.75	\$61.74	\$60.53
VUN	Vanguard US MktldxUn	13,465	\$919,589	52	\$68.00	\$68.00	\$68.66	\$68.00
VUS	Vanguard US TotMktUn	8,900	\$591,906	50	\$66.29	\$66.29	\$67.27	\$65.84
VVL	Vanguard GlbValFactr	500	\$17,830	1	\$35.66	\$35.66	\$35.66	\$35.66
VVO	Vanguard GlbMinVollt	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
VXC	Vanguard FTSEGlobeCA	1,600	\$66,974	4	\$41.80	\$41.80	\$41.92	\$41.79
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	16,499	\$3,157,485	132	\$191.46	\$191.46	\$192.19	\$189.71
WCP	Whitecap Resources J	726,649	\$6,000,597	1,736	\$8.01	\$8.01	\$8.54	\$8.00
WDO	Wesdome Gold Mines	99,900	\$759,185	253	\$7.65	\$7.65	\$7.92	\$7.45
WEED	Canopy Grwth Corp J	161,750	\$633,194	177	\$3.77	\$3.77	\$4.12	\$3.77
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	125,592	\$156,753	326	\$1.22	\$1.22	\$1.28	\$1.22
WELL	WELL Health Tech J	92,100	\$280,572	137	\$3.01	\$3.01	\$3.18	\$3.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
WFG	West Fraser Timber	38,950	\$3,770,111	328	\$96.47	\$96.47	\$97.93	\$95.92
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	9,100	\$21,438	6	\$2.40	\$2.40	\$2.40	\$2.25
WJX	Wajax Corporation	11,000	\$203,534	32	\$18.37	\$18.37	\$18.70	\$18.37
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	129,500	\$16,430	11	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	17,129	\$2,513,545	164	\$146.31	\$146.31	\$147.38	\$146.06
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
WNDR	WonderFi Tech J	16,000	\$6,570	6	\$0.42	\$0.42	\$0.42	\$0.41
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	8,371	\$382,704	59	\$45.77	\$45.77	\$46.03	\$45.09
WPM	Wheaton Precious Mtl	94,625	\$3,792,723	666	\$39.93	\$39.93	\$41.24	\$39.41
WPRT	Westport Fuel Sys	19,900	\$25,118	13	\$1.24	\$1.24	\$1.30	\$1.24
WRG	Western Energy Serv	600	\$1,740	2	\$2.88	\$2.88	\$2.91	\$2.88
WRN	Wstrn Copper & Gld J	1,000	\$1,670	1	\$1.67	\$1.67	\$1.67	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	18,931	\$2,837,594	154	\$149.21	\$149.21	\$151.88	\$148.61
WSRD	WealthsimpDevMktexNA	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
WSRI	WealthsimpNA Social	500	\$15,294	2	\$30.50	\$30.50	\$30.61	\$30.50
WTE	Westshore Terminals	12,871	\$350,808	63	\$27.03	\$27.03	\$27.79	\$26.96
WXM	CI MornstrCA MomntUn	1,000	\$22,902	7	\$22.91	\$22.91	\$23.14	\$22.80
X	TMX Group Limited	4,506	\$568,862	33	\$125.87	\$125.87	\$127.05	\$125.72
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	655	\$1,037	3	\$1.57	\$1.57	\$1.66	\$1.57
XAW	iShr CoreMSCI AC Wex	2,800	\$81,713	14	\$29.16	\$29.16	\$29.30	\$29.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,000	\$163,378	22	\$23.28	\$23.28	\$23.43	\$23.25
XBB	iShr Cdn Univers Bnd	54,287	\$1,491,006	137	\$27.47	\$27.47	\$27.57	\$27.39
XBC	Xebec Adsorption Inc	74,100	\$38,502	29	\$0.52	\$0.52	\$0.56	\$0.51
XBM	iShr SP/TSXGblBseMtl	8,632	\$131,801	24	\$15.21	\$15.21	\$15.45	\$15.17
XCB	iShr CoreCA CorpBond	26,565	\$501,967	43	\$18.87	\$18.87	\$18.95	\$18.86
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	2,500	\$103,225	5	\$41.27	\$41.27	\$41.34	\$41.27
XCG	iShares Cdn Growth	400	\$15,460	3	\$38.73	\$38.73	\$38.73	\$38.57
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,600	\$87,537	9	\$15.52	\$15.52	\$16.01	\$15.52
XCSR	iShareESG AdvMSCI CA	600	\$31,375	6	\$52.42	\$52.42	\$52.44	\$52.16
XCV	iShares Cdn Value Un	1,100	\$32,830	7	\$29.77	\$29.77	\$29.91	\$29.67
XDG	iShr CorMSCI GblDiv	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	22,100	\$508,840	48	\$23.01	\$23.01	\$23.13	\$22.93
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	200	\$7,991	2	\$39.99	\$39.99	\$39.99	\$39.92
XDU	iShr CoreMSCI USQuDv	1,300	\$31,620	8	\$24.35	\$24.35	\$24.35	\$24.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$6,696	2	\$22.32	\$22.32	\$22.32	\$22.32
XDV	iShares Cdn Slct Div	31,536	\$827,228	86	\$26.22	\$26.22	\$26.41	\$26.09
XEB	iShr JP USD Emrg Mkt	101	\$1,442	2	\$14.28	\$14.28	\$14.28	\$14.28
XEC	iShr Core EmrgMktIMI	7,800	\$180,751	12	\$23.16	\$23.16	\$23.23	\$23.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,800	\$916,229	73	\$27.07	\$27.07	\$27.24	\$27.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	323,814	\$4,258,008	487	\$12.96	\$12.96	\$13.53	\$12.90
XEH	iShr MSCI EU IMI CAD	1,000	\$24,710	2	\$24.72	\$24.72	\$24.72	\$24.70
XEI	iShr S&P/TSX HiDivUn	50,755	\$1,207,534	99	\$23.66	\$23.66	\$24.00	\$23.57
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,300	\$88,175	14	\$26.71	\$26.71	\$26.95	\$26.64
XEQT	iShrs CoreEqPortf Un	18,936	\$429,608	43	\$22.57	\$22.57	\$22.81	\$22.54
XESG	iShr ESG AwrMSCI CA	2,500	\$55,563	8	\$22.27	\$22.27	\$22.43	\$22.13
XEU	iShr MSCI EU IMI Idx	2,500	\$52,224	5	\$20.80	\$20.80	\$20.97	\$20.80
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,100	\$97,215	13	\$23.69	\$23.69	\$23.82	\$23.63
XFI	iShr MSCIMultfacEAFE	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
XFN	iShares S&P/TSX Fins	20,150	\$874,265	49	\$43.43	\$43.43	\$43.68	\$43.22
XFR	iShares Fltg Rate Un	15,400	\$308,794	21	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,200	\$194,443	13	\$19.04	\$19.04	\$19.13	\$19.03
XGD	iShares S&P/TSX Gold	42,700	\$594,831	66	\$13.84	\$13.84	\$14.13	\$13.66
XGI	iShr SP Gbl Indstrl	100	\$3,458	1	\$34.58	\$34.58	\$34.58	\$34.58
XGRO	iShares Core Grow Un	18,519	\$404,145	30	\$21.76	\$21.76	\$21.89	\$21.68
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,300	\$78,481	6	\$18.23	\$18.23	\$18.29	\$18.23
XHC	iShare Gbl Hlthcare	2,925	\$177,330	15	\$60.79	\$60.79	\$60.86	\$60.43
XHD	iShare US HighDiv Eq	3,400	\$95,843	19	\$28.13	\$28.13	\$28.47	\$28.03
XHU	iShr US HiDiv EqtyUn	2,300	\$60,373	11	\$26.17	\$26.17	\$26.39	\$26.17
XHY	iShares US HiYld Bnd	13,600	\$206,947	26	\$15.15	\$15.15	\$15.37	\$15.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	83,400	\$2,435,845	200	\$29.07	\$29.07	\$29.49	\$28.99
XID	iShares India Idx Un	500	\$22,120	3	\$44.16	\$44.16	\$44.27	\$44.16
XIG	iShare US IG CorpBnd	300	\$5,819	2	\$19.32	\$19.32	\$19.55	\$19.32
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,371	\$300,478	49	\$26.45	\$26.45	\$26.59	\$26.38
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,500	\$257,038	19	\$29.89	\$29.89	\$30.42	\$29.89
XIU	iShares S&P/TSX60 Un	316,100	\$8,923,239	580	\$28.17	\$28.17	\$28.53	\$28.08
XLB	iShr CoreCdnLT BndUn	22,155	\$436,331	39	\$19.61	\$19.61	\$19.80	\$19.59
XLY	Auxly Cannabis Grp J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	3,800	\$59,521	7	\$15.47	\$15.47	\$15.79	\$15.47
XMC	iShr S&P US MidCapUn	2,100	\$48,914	7	\$23.26	\$23.26	\$23.41	\$23.22
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,503	\$120,743	11	\$26.60	\$26.60	\$27.03	\$26.57
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	4,800	\$97,364	20	\$20.21	\$20.21	\$20.57	\$20.18
XMI	iShare MSCIMinVIEAFE	900	\$26,835	3	\$29.76	\$29.76	\$29.87	\$29.76
XML	iShr MinVolEAFE CA-H	400	\$8,677	4	\$21.65	\$21.65	\$21.74	\$21.65
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$14,300	1	\$28.60	\$28.60	\$28.60	\$28.60
XMTM	iShrMSCIUSA MomntFtr	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
XMU	iShr MSCI MinVol USA	900	\$56,354	5	\$62.56	\$62.56	\$62.65	\$62.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$10,318	3	\$34.34	\$34.34	\$34.52	\$34.32
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
XPF	iShr S&PTSX NA PrStk	11,850	\$171,734	18	\$14.46	\$14.46	\$14.55	\$14.44
XQB	iShare HighCdnBnd Un	9,000	\$165,287	16	\$18.36	\$18.36	\$18.44	\$18.34
XQLT	iShrMSCI USA QualFtr	3,500	\$83,699	8	\$23.95	\$23.95	\$23.95	\$23.88
XQQ	iShare NASDAQ 100 Un	31,334	\$2,739,560	143	\$86.98	\$86.98	\$88.74	\$86.89
XRB	iShare Cdn RIRet Bnd	2,040	\$46,637	6	\$22.81	\$22.81	\$23.16	\$22.81
XRE	iShares S&P/TSX REIT	88,613	\$1,350,520	158	\$15.18	\$15.18	\$15.46	\$15.12
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,689	2	\$17.64	\$17.64	\$17.64	\$17.63
XSB	iShre Cdn Sh Trm Bnd	49,800	\$1,274,670	114	\$25.58	\$25.58	\$25.63	\$25.57
XSC	iShr Conserv ShStgyFxd	2,000	\$34,599	3	\$17.28	\$17.28	\$17.33	\$17.28
XSE	iShr Conserv Stgy Incm	5,100	\$89,362	10	\$17.49	\$17.49	\$17.61	\$17.47
XSEA	iShrESG AwrMSCI EAFE	300	\$5,505	2	\$18.30	\$18.30	\$18.45	\$18.30
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	39,100	\$695,281	37	\$17.77	\$17.77	\$17.81	\$17.77
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	400	\$6,516	1	\$16.29	\$16.29	\$16.29	\$16.29
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	74,415	\$2,909,891	194	\$38.93	\$38.93	\$39.60	\$38.86
XSQ	iShares ST CdnBnd Un	2,900	\$52,821	6	\$18.22	\$18.22	\$18.22	\$18.20
XST	iShares Consumr Stpl	2,900	\$226,030	28	\$77.94	\$77.94	\$78.16	\$77.74
XSTB	iShrESG AwreCA STBnd	5,500	\$102,850	8	\$18.69	\$18.69	\$18.71	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	2,560	\$93,071	8	\$36.22	\$36.22	\$36.39	\$36.22
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,034	2	\$40.19	\$40.19	\$40.19	\$40.15
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,044	\$466,119	52	\$32.78	\$32.78	\$33.63	\$32.70
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XTC	Exco Technologies	5,990	\$47,290	9	\$7.78	\$7.78	\$8.01	\$7.78
XTD	TDb Split Cl A	2,500	\$11,440	4	\$4.53	\$4.53	\$4.63	\$4.47
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	30,433	\$306,096	32	\$10.03	\$10.03	\$10.09	\$10.02
XUH	iShre CoreS&P US Mkt	8,200	\$255,790	36	\$31.03	\$31.03	\$31.51	\$31.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,200	\$1,014,520	49	\$62.42	\$62.42	\$63.00	\$62.38
XUS.U	iShr CoreS&P500IdxUS	1,800	\$83,304	8	\$46.12	\$46.12	\$46.62	\$46.12
XUSR	iShr ESG AdvMSCI USA	300	\$15,012	1	\$50.04	\$50.04	\$50.04	\$50.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	84,185	\$2,594,104	169	\$30.71	\$30.71	\$31.08	\$30.54
XUU	iShr CorS&P US MktUn	11,600	\$436,378	49	\$37.43	\$37.43	\$37.82	\$37.43
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$15,155	1	\$21.65	\$21.65	\$21.65	\$21.65
XWD	iShare MSCI World Un	7,850	\$473,508	42	\$60.12	\$60.12	\$60.58	\$60.11
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	55,200	\$118,022	66	\$2.08	\$2.08	\$2.22	\$2.07
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	75,900	\$413,981	174	\$5.42	\$5.42	\$5.58	\$5.36
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	59,421	\$807,366	63	\$13.57	\$13.57	\$13.65	\$13.56
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,315	2	\$31.61	\$31.61	\$31.61	\$31.54
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	3,600	\$106,573	14	\$29.61	\$29.61	\$29.75	\$29.53
ZCB	BMO Corp Bond Idx Un	2,600	\$116,824	8	\$44.78	\$44.78	\$45.05	\$44.78
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,997	\$84,073	17	\$20.89	\$20.89	\$21.28	\$20.75
ZCM	BMO Mid Crp Bond ETF	41,400	\$597,734	40	\$14.42	\$14.42	\$14.49	\$14.42
ZCN	BMO S&P/TSX Complndx	43,387	\$1,074,583	92	\$24.73	\$24.73	\$25.10	\$24.65
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
ZCS	BMO Shrt Crp Bnd ETF	24,720	\$321,603	43	\$13.00	\$13.00	\$13.03	\$13.00
ZCS.L	BMO Sh Corp BndAccum	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
ZDB	BMO Discount Bnd Un	7,600	\$109,528	11	\$14.39	\$14.39	\$14.47	\$14.38
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,600	\$27,200	9	\$16.96	\$16.96	\$17.11	\$16.96
ZDJ	BMO DJ IndAv Heg ETF	14,200	\$663,300	69	\$46.56	\$46.56	\$47.15	\$46.35
ZDM	BMO MSCI EAFE HegCAD	6,500	\$143,226	9	\$22.06	\$22.06	\$22.08	\$22.00
ZDV	BMO Cdn Dividend Un	14,185	\$264,580	31	\$18.60	\$18.60	\$18.82	\$18.56
ZDY	BMO USDiv ETF CAD Un	2,400	\$81,721	12	\$33.95	\$33.95	\$34.22	\$33.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	20,593	\$340,822	37	\$16.52	\$16.52	\$16.62	\$16.47
ZEB	BMO Eql Wgt Bank ETF	114,800	\$3,849,929	297	\$33.61	\$33.61	\$33.73	\$33.34
ZEF	BMO Em Mkt Bond HED	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
ZEM	BMO MSCI EmrgMkts Un	850	\$15,217	4	\$17.92	\$17.92	\$17.92	\$17.89
ZEO	BMO Eq WghtOil & Gas	3,900	\$222,162	13	\$56.20	\$56.20	\$57.84	\$56.06
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$40,999	4	\$24.12	\$24.12	\$24.14	\$24.10
ZEQT	BMO All-Eqty CAD Un	300	\$10,527	3	\$35.02	\$35.02	\$35.16	\$35.02
ZESG	BMO BalanceESG CA Un	900	\$25,907	3	\$28.77	\$28.77	\$28.79	\$28.77
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,856	2	\$39.64	\$39.64	\$39.64	\$39.64
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,400	\$340,096	30	\$13.89	\$13.89	\$14.03	\$13.85
ZFM	BMO Mid Fed Bnd Indx	1,605	\$22,970	7	\$14.32	\$14.32	\$14.32	\$14.29
ZFN	BMO SIA NA Eq ETF Un	900	\$35,938	3	\$39.89	\$39.89	\$39.95	\$39.89
ZFS	BMO Shrt Fed Bnd ETF	13,500	\$179,161	11	\$13.28	\$13.28	\$13.28	\$13.26
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$58,640	4	\$45.10	\$45.10	\$45.29	\$45.09
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$54.71	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	6,000	\$258,326	18	\$42.85	\$42.85	\$43.58	\$42.76
ZGQ	BMO MSCI AllCntryWrld	1,900	\$77,944	7	\$40.93	\$40.93	\$41.14	\$40.90
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,653	2	\$33.20	\$33.20	\$33.33	\$33.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,400	\$139,905	19	\$10.40	\$10.40	\$10.54	\$10.40
ZIC	BMO MidUSCrpBndCA Un	3,000	\$50,106	5	\$16.66	\$16.66	\$16.72	\$16.66
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	2,600	\$79,974	4	\$30.44	\$30.44	\$30.78	\$30.44
ZINN	BMO MSCI Innov CA Un	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,820	\$188,309	26	\$48.73	\$48.73	\$50.04	\$48.30
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	56,669	\$2,153,722	135	\$37.92	\$37.92	\$38.19	\$37.82
ZLC	BMO Long Crp Bnd ETF	10,100	\$151,187	14	\$14.94	\$14.94	\$15.04	\$14.90
ZLD	BMO LwVol IntlEq H-C	1,000	\$22,376	2	\$22.38	\$22.38	\$22.38	\$22.37
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,794	\$85,922	9	\$30.67	\$30.67	\$31.02	\$30.63
ZLI	BMO LowVolIntl Eq Un	700	\$13,776	1	\$19.68	\$19.68	\$19.68	\$19.68
ZLU	BMO LwVltyUSEq CADUn	13,015	\$605,410	57	\$46.40	\$46.40	\$46.81	\$46.35
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,600	\$53,798	7	\$14.95	\$14.95	\$14.99	\$14.91
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
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	1,600	\$80,146	4	\$50.10	\$50.10	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	18,700	\$250,984	14	\$13.38	\$13.38	\$13.48	\$13.37
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$44,391	7	\$40.45	\$40.45	\$40.91	\$40.09
ZMU	BMO MidUS IG HegBnd	4,278	\$52,217	13	\$12.19	\$12.19	\$12.30	\$12.16
ZNQ	BMO Nasdaq100 Eq Cad	1,400	\$70,263	11	\$50.19	\$50.19	\$50.45	\$49.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,500	\$123,674	24	\$27.44	\$27.44	\$27.58	\$27.34
ZPAY.F	BMO PremiumYieldHegd	1,300	\$33,374	6	\$25.68	\$25.68	\$25.77	\$25.53
ZPAY.U	BMO PremiumYld US Un	800	\$20,974	6	\$26.19	\$26.19	\$26.29	\$26.09
ZPH	BMO US PutWrt Hg-CA	300	\$3,962	2	\$13.22	\$13.22	\$13.22	\$13.20
ZPL	BMO LngProvBndCad Un	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
ZPR	BMO Laddered Pr Indx	82,200	\$788,859	145	\$9.56	\$9.56	\$9.72	\$9.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,984	\$35,807	13	\$11.99	\$11.99	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,900	\$26,029	3	\$13.71	\$13.71	\$13.71	\$13.69
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	24,320	\$1,971,364	81	\$80.69	\$80.69	\$82.10	\$80.61
ZRE	BMO EqI Wgt REITs Un	43,508	\$901,854	79	\$20.55	\$20.55	\$20.94	\$20.50
ZRR	BMO RI Return Bond	7,800	\$122,957	12	\$15.63	\$15.63	\$15.90	\$15.63
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,226	1	\$32.26	\$32.26	\$32.26	\$32.26
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	15,121	\$836,872	40	\$55.24	\$55.24	\$55.64	\$55.13
ZSP.U	BMO S&P500 Idx US Un	2,700	\$108,963	12	\$40.48	\$40.48	\$40.48	\$40.19
ZST	BMO Ultra ShrtBnd Un	8,551	\$416,883	29	\$48.75	\$48.75	\$48.77	\$48.74
ZST.L	BMO UltraSh BndAccum	4,765	\$257,473	6	\$54.04	\$54.04	\$54.04	\$54.03
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	1,300	\$41,947	5	\$32.20	\$32.20	\$32.30	\$32.15
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,840	1	\$29.60	\$29.60	\$29.60	\$29.60
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,300	\$118,551	19	\$27.53	\$27.53	\$27.92	\$27.38
ZUD	BMO USDiv Hdg-Cad Un	2,440	\$58,426	8	\$23.92	\$23.92	\$24.15	\$23.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	22,108	\$1,152,945	90	\$51.93	\$51.93	\$52.84	\$51.86
ZUH	BMO EqWgt US Health	1,268	\$78,688	6	\$62.01	\$62.01	\$62.40	\$61.96
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
ZUQ	BMO MSCI US HiQtyUn	5,218	\$252,644	22	\$48.23	\$48.23	\$48.59	\$48.23
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	1,500	\$46,605	1	\$31.07	\$31.07	\$31.07	\$31.07
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,500	\$191,795	29	\$25.49	\$25.49	\$25.83	\$25.39
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,500	\$32,772	5	\$21.81	\$21.81	\$21.96	\$21.75
ZWB	BMO Coverd CallCdnBk	74,710	\$1,361,050	155	\$18.24	\$18.24	\$18.30	\$18.10
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	30,022	\$510,616	82	\$16.96	\$16.96	\$17.14	\$16.90
ZWE	BMO EU DivCovCal C-H	6,100	\$103,841	13	\$16.99	\$16.99	\$17.09	\$16.96
ZWG	BMO Gbl HiDivCovCal	9,800	\$256,675	19	\$26.15	\$26.15	\$26.35	\$26.15
ZWH	BMO US HighDivCov Un	12,875	\$263,320	27	\$20.45	\$20.45	\$20.55	\$20.39
ZWH.U	BMO US HighDivCov US	1,900	\$39,090	4	\$20.52	\$20.52	\$20.64	\$20.43
ZWK	BMO CoverCalUS Bk CA	5,200	\$133,769	11	\$25.65	\$25.65	\$25.93	\$25.61
ZWP	BMO EU HiDiv CovCall	3,500	\$48,033	13	\$13.68	\$13.68	\$13.79	\$13.68
ZWS	BMO US HiDivCovHg-CA	3,700	\$66,849	11	\$17.97	\$17.97	\$18.15	\$17.90
ZWT	BMO CoverCallTech CA	2,800	\$66,275	6	\$23.68	\$23.68	\$23.83	\$23.59
ZWU	BMO CoverdUtility Un	346,494	\$4,145,717	402	\$11.91	\$11.91	\$12.11	\$11.84
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,502	\$109,817	33	\$24.50	\$24.50	\$24.56	\$24.21
ZZZD	BMO Tactical Div Un	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39

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	521	\$83	2	\$0.16	\$0.16	\$0.16	\$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	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	79,000	\$3,555	4	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	49,000	\$1,255	5	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	70,138	\$23,727	12	\$0.32	\$0.32	\$0.35	\$0.32
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	\$0.50	\$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	10,000	\$350	1	\$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	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	25,000	\$1,815	7	\$0.08	\$0.08	\$0.08	\$0.07
ADD	Arctic Star	90,000	\$5,500	7	\$0.07	\$0.07	\$0.07	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	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	71,000	\$3,195	2	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	12,000	\$4,515	9	\$0.38	\$0.38	\$0.38	\$0.38
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	28,000	\$1,695	3	\$0.06	\$0.06	\$0.07	\$0.06
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	13,500	\$6,494	5	\$0.48	\$0.48	\$0.49	\$0.48
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	51,000	\$31,710	9	\$0.61	\$0.61	\$0.63	\$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
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	43,000	\$15,123	6	\$0.34	\$0.34	\$0.36	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	21,700	\$4,230	6	\$0.20	\$0.20	\$0.20	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	43,800	\$6,131	8	\$0.13	\$0.13	\$0.15	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.70	\$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	8,000	\$1,160	2	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,700	\$25,154	4	\$6.78	\$6.78	\$6.85	\$6.77
ALY	AnalytixInsi	13,500	\$4,995	1	\$0.37	\$0.37	\$0.37	\$0.37
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	16,000	\$65,262	19	\$3.88	\$3.88	\$4.21	\$3.87
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,800	\$10,695	3	\$1.58	\$1.58	\$1.58	\$1.57
AMY	Amern Mangan	110,700	\$38,575	25	\$0.33	\$0.33	\$0.39	\$0.33
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	143,000	\$61,478	69	\$0.45	\$0.45	\$0.46	\$0.40
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APGO	Apollo Svr C	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	8,000	\$5,625	2	\$0.70	\$0.70	\$0.75	\$0.70
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	2,400	\$7,144	3	\$2.98	\$2.98	\$3.02	\$2.95
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	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$39,750	19	\$3.85	\$3.85	\$4.02	\$3.85
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ATC	ATAC Res Ltd	23,000	\$1,990	3	\$0.08	\$0.08	\$0.10	\$0.08
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	5,000	\$1,938	2	\$0.40	\$0.40	\$0.40	\$0.38
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	9,000	\$90	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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	5,500	\$4,570	4	\$0.81	\$0.81	\$0.85	\$0.81
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	47,500	\$10,920	5	\$0.22	\$0.22	\$0.24	\$0.22
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	\$0.62	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	67,000	\$2,010	2	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	70,000	\$2,950	5	\$0.04	\$0.04	\$0.05	\$0.04
BBB	Brixton Mtls	80,300	\$12,916	8	\$0.17	\$0.17	\$0.17	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	640	\$304	2	\$0.48	\$0.48	\$0.48	\$0.48
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	8,500	\$1,870	3	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	40,000	\$2,325	3	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtl's Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	40,000	\$600	3	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	22,000	\$550	3	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	73	\$26	1	\$0.00	\$0.33	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	40,500	\$15,698	7	\$0.39	\$0.39	\$0.40	\$0.38
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	41,000	\$22,805	17	\$0.57	\$0.57	\$0.58	\$0.52
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	36,000	\$11,320	8	\$0.32	\$0.32	\$0.32	\$0.30
BRZ	Bearing	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
BSK	Blue Sky Ura	20,000	\$2,800	3	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTR	Bonterra Res	4,000	\$2,080	3	\$0.52	\$0.52	\$0.52	\$0.52
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtl's Cor	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUF	Buffalo Coal	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	100,000	\$2,000	5	\$0.02	\$0.02	\$0.02	\$0.02
BWCG	Blackwolf Co	4,500	\$1,305	2	\$0.29	\$0.29	\$0.29	\$0.29
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	24,600	\$35,953	14	\$1.48	\$1.48	\$1.48	\$1.42
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	26,500	\$3,843	2	\$0.15	\$0.15	\$0.15	\$0.15
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	15,500	\$1,705	1	\$0.11	\$0.11	\$0.11	\$0.11
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBIT	Catheda Bit	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	58,500	\$16,188	6	\$0.28	\$0.28	\$0.29	\$0.27
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	71,000	\$3,900	4	\$0.06	\$0.06	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	8,000	\$930	2	\$0.11	\$0.11	\$0.12	\$0.11
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	69,128	\$6,517	8	\$0.10	\$0.10	\$0.10	\$0.09
CD	Cantex Mn De	29,000	\$7,585	4	\$0.26	\$0.26	\$0.27	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	18,000	\$4,455	2	\$0.24	\$0.24	\$0.25	\$0.24
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CH	Charbone Hyd	11,500	\$2,723	3	\$0.21	\$0.21	\$0.24	\$0.21
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	7,300	\$14,531	2	\$1.97	\$1.97	\$2.00	\$1.97
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	131,500	\$17,328	16	\$0.13	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	58,000	\$3,770	5	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	71,400	\$90,250	38	\$1.21	\$1.21	\$1.39	\$1.20
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	13,000	\$33,811	11	\$2.62	\$2.62	\$2.65	\$2.56
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,200	\$1,526	3	\$0.36	\$0.36	\$0.38	\$0.36
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRE	Critical E L	28,400	\$44,338	28	\$1.50	\$1.50	\$1.63	\$1.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	54,000	\$12,183	11	\$0.22	\$0.22	\$0.25	\$0.22
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	12,000	\$395	2	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	4,800	\$8,765	7	\$1.71	\$1.71	\$1.86	\$1.70
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CUU	Copper Fox M	45,000	\$8,475	4	\$0.20	\$0.20	\$0.20	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	86,250	\$36,849	20	\$0.43	\$0.43	\$0.44	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	14,000	\$2,560	2	\$0.19	\$0.19	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CYP	Cypress Dev	29,500	\$34,856	12	\$1.19	\$1.19	\$1.23	\$1.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,400	\$10,160	5	\$0.67	\$0.67	\$0.67	\$0.65
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	28,700	\$10,582	8	\$0.36	\$0.36	\$0.38	\$0.36
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	78,000	\$7,020	11	\$0.10	\$0.10	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	70,000	\$25,740	13	\$0.36	\$0.36	\$0.39	\$0.35
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
DEAL	Playgon Game	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	34,700	\$8,322	13	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	17,500	\$4,075	3	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	28,500	\$8,845	3	\$0.31	\$0.31	\$0.32	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
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	\$0.09	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	90,500	\$7,590	8	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	5,300	\$14,081	10	\$2.64	\$2.64	\$2.69	\$2.61
DMGI	DMG Blockcha	37,559	\$9,535	9	\$0.26	\$0.26	\$0.26	\$0.25
DMI	Diamcor Mng	12,000	\$2,343	5	\$0.19	\$0.19	\$0.20	\$0.19
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	7,000	\$1,080	2	\$0.15	\$0.15	\$0.16	\$0.15
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	50,000	\$13,610	16	\$0.26	\$0.26	\$0.28	\$0.26
DOS	Dios Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	47,770	\$43,925	15	\$0.90	\$0.90	\$0.96	\$0.90
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,400	\$7,575	10	\$0.38	\$0.38	\$0.41	\$0.38
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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,600	\$47,645	17	\$4.02	\$4.02	\$4.28	\$3.93
ELC	Elysee Dev C	500	\$285	2	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Al	3,039	\$3,404	2	\$1.12	\$1.12	\$1.12	\$1.12
ELEC	Elec Rylties	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	54,649	\$163,012	75	\$3.09	\$3.09	\$3.15	\$2.85
ELVT	Elevation Gl	14,000	\$1,540	4	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	24,000	\$19,400	13	\$0.78	\$0.78	\$0.84	\$0.78
EMPR	Empress Rylt	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	2,000	\$4,460	1	\$2.23	\$2.23	\$2.23	\$2.23
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	55,500	\$6,680	7	\$0.11	\$0.11	\$0.13	\$0.11
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	2,500	\$88	2	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT	Entourage Wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	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	5,000	\$2,213	6	\$0.44	\$0.44	\$0.45	\$0.44
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	69,000	\$3,120	6	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	15,300	\$17,790	24	\$1.43	\$1.43	\$1.43	\$1.12
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	29,100	\$66,689	30	\$2.28	\$2.28	\$2.39	\$2.26
ETU	E2Gold Inc.	13,200	\$395	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	100	\$329	1	\$3.29	\$3.29	\$3.29	\$3.29
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.51	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FD	Facedrive In	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
FDI	Findev Inc.	350	\$161	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,700	\$22,471	9	\$3.39	\$3.39	\$3.40	\$3.33
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	51,600	\$35,199	26	\$0.68	\$0.68	\$0.71	\$0.65
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	631	\$473	2	\$0.75	\$0.75	\$0.75	\$0.75
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	6,800	\$14,880	16	\$2.12	\$2.12	\$2.24	\$2.12
FLT	Drone Deli	67,000	\$24,358	23	\$0.36	\$0.36	\$0.37	\$0.36
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	5,500	\$3,865	2	\$0.67	\$0.67	\$0.73	\$0.67
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	43,500	\$13,778	6	\$0.32	\$0.32	\$0.32	\$0.32
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
FNC	Fancamp Expl	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	20,500	\$2,538	4	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FOM	Foran Mng Co	23,100	\$52,133	15	\$2.26	\$2.26	\$2.35	\$2.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	41,500	\$8,018	4	\$0.20	\$0.20	\$0.20	\$0.19
FPX	FPX Nickel C	54,000	\$25,073	10	\$0.45	\$0.45	\$0.50	\$0.45
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	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	24,000	\$7,340	4	\$0.29	\$0.29	\$0.32	\$0.29
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$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	\$0.06	\$0.00	\$0.00
FUSE	Fuse Cobalt	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	170,700	\$14,171	12	\$0.09	\$0.09	\$0.09	\$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	16,000	\$9,892	8	\$0.61	\$0.61	\$0.62	\$0.61
FYL	Finlay Mnris	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,500	\$11,860	8	\$0.77	\$0.77	\$0.78	\$0.74
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	350	\$68	1	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	68,500	\$23,518	13	\$0.35	\$0.35	\$0.35	\$0.34
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	144,000	\$4,320	6	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	127,400	\$8,119	13	\$0.07	\$0.07	\$0.08	\$0.06
GGAU	Gambier Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGG	G6 Materials	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	30,600	\$9,255	9	\$0.31	\$0.31	\$0.31	\$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	15,500	\$14,100	4	\$0.91	\$0.91	\$0.91	\$0.90
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	13,500	\$1,755	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	14,200	\$7,351	6	\$0.53	\$0.53	\$0.53	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	17,500	\$2,550	6	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	16,595	\$48,651	27	\$2.96	\$2.96	\$3.05	\$2.85
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
GOG	Gldn Tag Res	17,500	\$2,313	2	\$0.13	\$0.13	\$0.15	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	40,850	\$45,540	17	\$1.13	\$1.13	\$1.16	\$1.07
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	1,600	\$1,552	1	\$0.97	\$0.97	\$0.97	\$0.97
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,100	\$6,928	6	\$3.22	\$3.22	\$3.43	\$3.22
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
GRAT	Gratomic Inc	84,500	\$38,840	10	\$0.46	\$0.46	\$0.48	\$0.44
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRSL	GR Svr Mng L	80,500	\$9,165	6	\$0.11	\$0.11	\$0.13	\$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	\$1.33	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSHR	Gldshore Res	25,200	\$4,362	6	\$0.18	\$0.18	\$0.18	\$0.17
GSI	Gatekeeper S	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
GSP	Gensource Po	2,500	\$478	2	\$0.20	\$0.20	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	126,500	\$41,140	27	\$0.32	\$0.32	\$0.35	\$0.32
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	15,000	\$9,225	4	\$0.63	\$0.63	\$0.63	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	9,500	\$855	2	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	15,400	\$4,466	4	\$0.29	\$0.29	\$0.29	\$0.29
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,500	\$1,708	2	\$0.32	\$0.32	\$0.32	\$0.31
GXU	Goviex Urani	202,369	\$46,135	93	\$0.22	\$0.22	\$0.24	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$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	30,000	\$2,300	3	\$0.08	\$0.08	\$0.08	\$0.08
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	19,500	\$5,678	3	\$0.29	\$0.29	\$0.30	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$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	\$0.02	\$0.00	\$0.00
HELI	1st Helium l	29,000	\$7,680	7	\$0.27	\$0.27	\$0.28	\$0.26
HEM	Hemostemix l	76,000	\$14,175	9	\$0.22	\$0.22	\$0.22	\$0.18
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	7,000	\$35	2	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	34,114	\$175,531	32	\$4.97	\$4.97	\$5.33	\$4.97
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,575	\$6,058	7	\$1.34	\$1.34	\$1.34	\$1.32
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	18,800	\$4,853	5	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliosstar Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HUD	Hudson Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HULK	Pontus Prote	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVLP	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,635,000	\$43,520	26	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	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	locaste 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.	5,800	\$10,204	5	\$1.74	\$1.74	\$1.78	\$1.74
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	9,500	\$52,510	24	\$5.51	\$5.51	\$5.68	\$5.28
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	61,600	\$3,448	5	\$0.06	\$0.06	\$0.07	\$0.06
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,200	\$23,090	10	\$3.15	\$3.15	\$3.31	\$3.13
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,000	\$3,560	2	\$0.71	\$0.71	\$0.72	\$0.71
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	14,500	\$9,290	2	\$0.62	\$0.62	\$0.66	\$0.62
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	16,500	\$10,015	5	\$0.60	\$0.60	\$0.63	\$0.58
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	20,500	\$2,523	3	\$0.12	\$0.12	\$0.14	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	9,000	\$775	3	\$0.09	\$0.09	\$0.09	\$0.09
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	28,000	\$2,940	4	\$0.11	\$0.11	\$0.11	\$0.11
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KS	Klondike Svr	56	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	22,521	\$2,292	6	\$0.10	\$0.10	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	500	\$6,895	1	\$13.79	\$13.79	\$13.79	\$13.79
LAB	Labrador Gld	8,400	\$2,228	2	\$0.27	\$0.27	\$0.27	\$0.27
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$890	5	\$0.09	\$0.09	\$0.09	\$0.08
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	32,400	\$61,421	36	\$1.89	\$1.89	\$1.94	\$1.81
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	132,400	\$85,788	73	\$0.65	\$0.65	\$0.67	\$0.63
LIS	Lithium Sth	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
LIT	Argentina Li	33,500	\$7,890	7	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	12,500	\$6,875	4	\$0.55	\$0.55	\$0.55	\$0.55
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	97,220	\$94,426	43	\$0.99	\$0.99	\$1.00	\$0.94
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	155,000	\$5,425	8	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	36,000	\$1,295	3	\$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	43,000	\$21,816	17	\$0.49	\$0.49	\$0.54	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	36,500	\$4,380	3	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	35,000	\$2,625	3	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.48	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	27,000	\$6,845	4	\$0.26	\$0.26	\$0.26	\$0.24
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
MAI	Mnra Alamos	84,200	\$35,934	23	\$0.42	\$0.42	\$0.44	\$0.42
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	17,000	\$3,500	3	\$0.21	\$0.21	\$0.21	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
MAX	MAX Res Corp	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	400	\$996	3	\$2.51	\$2.51	\$2.51	\$2.47
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	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	50,000	\$2,800	3	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	156,000	\$4,680	5	\$0.03	\$0.03	\$0.03	\$0.03
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.05	\$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	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$1,085	4	\$0.15	\$0.15	\$0.16	\$0.15
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	57,500	\$9,653	9	\$0.17	\$0.17	\$0.17	\$0.16
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	8,500	\$2,083	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	32,500	\$9,648	6	\$0.30	\$0.30	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	31,000	\$2,070	4	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	15,000	\$3,328	3	\$0.23	\$0.23	\$0.23	\$0.22
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	52,300	\$3,308	7	\$0.07	\$0.07	\$0.07	\$0.06
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	8,700	\$5,987	6	\$0.67	\$0.67	\$0.72	\$0.67
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	38,500	\$4,550	5	\$0.12	\$0.12	\$0.12	\$0.12
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	8,500	\$3,528	2	\$0.42	\$0.42	\$0.42	\$0.42
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	11,500	\$3,623	2	\$0.32	\$0.32	\$0.32	\$0.32
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 Mtlis Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylty	7,700	\$37,959	14	\$4.74	\$4.74	\$5.06	\$4.74
MTB	Mountain Boy	16,000	\$1,680	1	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	16,000	\$2,245	2	\$0.15	\$0.15	\$0.15	\$0.14
MTT	Magna Terra	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	170,200	\$7,038	12	\$0.05	\$0.05	\$0.05	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	31,000	\$3,090	2	\$0.09	\$0.09	\$0.10	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	12,500	\$7,110	2	\$0.56	\$0.56	\$0.58	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	35,000	\$2,325	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	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	400	\$152	1	\$0.00	\$0.41	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	81,000	\$59,185	25	\$0.71	\$0.71	\$0.78	\$0.70
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	100	\$23	1	\$0.00	\$0.22	\$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	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.14	\$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	\$6.80	\$0.00	\$0.00
NEV	Nevada Su	4,000	\$1,260	2	\$0.32	\$0.32	\$0.32	\$0.32
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$788	2	\$0.23	\$0.23	\$0.23	\$0.23
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	26,276	\$110,058	34	\$4.20	\$4.20	\$4.47	\$4.07
NGC	Nthrn Graph	40,500	\$19,628	7	\$0.48	\$0.48	\$0.50	\$0.48
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	80,000	\$10,350	6	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	64,000	\$6,298	12	\$0.10	\$0.10	\$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	5,200	\$1,589	4	\$0.30	\$0.30	\$0.31	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLH	Nova Leap He	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	150,000	\$7,500	5	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,300	\$23,885	7	\$7.12	\$7.12	\$7.26	\$7.12
NOVR	Nova Rylty C	7,100	\$10,693	10	\$1.51	\$1.51	\$1.52	\$1.50
NOW	NowVertical	94,150	\$64,022	6	\$0.68	\$0.68	\$0.68	\$0.68
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,500	\$12,470	2	\$0.86	\$0.86	\$0.86	\$0.86
NSE	New Stratus	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	21,000	\$735	3	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	16,000	\$4,005	3	\$0.25	\$0.25	\$0.26	\$0.25
NWX	Newport Expl	50,500	\$16,123	7	\$0.32	\$0.32	\$0.34	\$0.30
NXG	NexgenRx Inc	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
OC	Olive Res Ca	89,000	\$2,670	2	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	58,600	\$9,540	10	\$0.16	\$0.16	\$0.17	\$0.16
OCO	Oroco Res	18,155	\$14,311	5	\$0.76	\$0.76	\$0.81	\$0.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ODV	Osisko Dev C	2,200	\$13,884	2	\$6.32	\$6.32	\$6.32	\$6.31
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OGO	Organto Food	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	6,000	\$1,820	3	\$0.31	\$0.31	\$0.31	\$0.30
OMG	Omai Gld Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	38,000	\$1,140	2	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	19,000	\$10,410	2	\$0.54	\$0.54	\$0.56	\$0.54
OSS	OneSoft Solu	500	\$230	2	\$0.00	\$0.43	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	18,000	\$3,158	3	\$0.18	\$0.18	\$0.19	\$0.18
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	137,500	\$19,420	18	\$0.15	\$0.15	\$0.16	\$0.14
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	\$0.38	\$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	55,000	\$6,725	7	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	3,300	\$1,944	2	\$0.59	\$0.59	\$0.59	\$0.59
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	409,000	\$18,865	16	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	18,000	\$4,720	2	\$0.26	\$0.26	\$0.27	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	14,000	\$2,523	7	\$0.17	\$0.17	\$0.19	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGM	Pure Gld Mng	243,491	\$35,377	32	\$0.14	\$0.14	\$0.16	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	23,000	\$7,528	6	\$0.33	\$0.33	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	4,800	\$4,854	2	\$1.01	\$1.01	\$1.04	\$1.01
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	32,500	\$5,935	5	\$0.18	\$0.18	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	17,500	\$109,698	39	\$6.32	\$6.32	\$6.42	\$6.12
PMKR	Playmaker Ca	7,000	\$2,535	2	\$0.36	\$0.36	\$0.37	\$0.36
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	21,000	\$8,085	4	\$0.38	\$0.38	\$0.40	\$0.38
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	36,500	\$50,256	15	\$1.37	\$1.37	\$1.43	\$1.32
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
POR	Portofino Re	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	53,000	\$2,650	4	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	4,600	\$5,812	3	\$1.26	\$1.26	\$1.30	\$1.26
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	700	\$6,293	1	\$8.99	\$8.99	\$8.99	\$8.99
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,000	\$4,265	2	\$4.24	\$4.24	\$4.29	\$4.24
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	320,000	\$22,400	8	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	1,500	\$270	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	\$3.52	\$0.00	\$0.00
PWM	Power Mtls C	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home M	5,400	\$30,973	8	\$5.80	\$5.80	\$5.80	\$5.70
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	41,000	\$10,175	7	\$0.25	\$0.25	\$0.25	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QUIS	Quisitive Te	22,000	\$11,135	6	\$0.51	\$0.51	\$0.51	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	92,000	\$13,410	11	\$0.15	\$0.15	\$0.15	\$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 Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$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	10,500	\$26,621	18	\$2.58	\$2.58	\$2.65	\$2.40
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	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	84,000	\$6,950	5	\$0.09	\$0.09	\$0.09	\$0.08
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	36,600	\$161,569	72	\$4.40	\$4.40	\$4.80	\$4.11
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	2,400	\$3,544	2	\$1.51	\$1.51	\$1.51	\$1.47
REVO	RevoluGrp Cd	49,500	\$10,160	5	\$0.21	\$0.21	\$0.22	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	81,500	\$28,180	12	\$0.37	\$0.37	\$0.37	\$0.33
RGG	React Gaming	65,000	\$6,575	3	\$0.11	\$0.11	\$0.11	\$0.10
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	144,000	\$47,265	24	\$0.35	\$0.35	\$0.35	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	40,500	\$21,050	11	\$0.52	\$0.52	\$0.53	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	28,000	\$2,660	1	\$0.10	\$0.10	\$0.10	\$0.10
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	111,000	\$6,760	102	\$0.06	\$0.06	\$0.07	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$225	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.	83,500	\$25,040	8	\$0.30	\$0.30	\$0.30	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$1,800	4	\$0.12	\$0.12	\$0.12	\$0.12
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,000	\$1,100	2	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel 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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	33,000	\$3,630	3	\$0.11	\$0.11	\$0.11	\$0.11
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	29,250	\$8,284	6	\$0.28	\$0.28	\$0.29	\$0.28
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	187,000	\$2,805	3	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,100	\$14,894	2	\$3.63	\$3.63	\$3.64	\$3.63
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$8,120	2	\$0.54	\$0.54	\$0.55	\$0.54
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	2,000	\$2,617	2	\$1.34	\$1.34	\$1.34	\$1.27
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	81,200	\$6,221	6	\$0.07	\$0.07	\$0.08	\$0.07
SAG	Sterling Mtl	4,000	\$1,055	2	\$0.26	\$0.26	\$0.27	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	140,500	\$276,188	125	\$1.75	\$1.75	\$2.23	\$1.72
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	46,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	26,500	\$7,155	3	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	20,500	\$3,490	3	\$0.18	\$0.18	\$0.18	\$0.17
SBMI	Svr Bullet M	50,000	\$11,505	6	\$0.24	\$0.24	\$0.25	\$0.20
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	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	150,000	\$24,890	16	\$0.16	\$0.16	\$0.18	\$0.16
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCZ	Santacruz Sv	40,600	\$12,390	11	\$0.30	\$0.30	\$0.34	\$0.30
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	88,500	\$9,910	8	\$0.11	\$0.11	\$0.12	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,500	\$900	2	\$0.60	\$0.60	\$0.60	\$0.60
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	69,400	\$24,271	14	\$0.35	\$0.35	\$0.37	\$0.34
SGMD	Salona Globa	4,000	\$2,425	4	\$0.60	\$0.60	\$0.62	\$0.58
SGML	Sigma Corp.	8,300	\$276,522	25	\$33.07	\$33.07	\$34.69	\$32.51
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	55,000	\$6,425	4	\$0.11	\$0.11	\$0.13	\$0.11
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	57,500	\$12,218	6	\$0.21	\$0.21	\$0.23	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	12,520	\$9,910	5	\$0.79	\$0.79	\$0.80	\$0.79
SLI	Standard Lit	19,500	\$111,237	27	\$5.68	\$5.68	\$5.84	\$5.62
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	60,003	\$14,068	12	\$0.24	\$0.24	\$0.25	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	16,000	\$2,480	3	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	14,600	\$33,633	10	\$2.26	\$2.26	\$2.40	\$2.26
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	165,000	\$115,885	46	\$0.71	\$0.71	\$0.74	\$0.66
SPA	Spanish Moun	20,000	\$2,700	2	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	20,300	\$3,426	4	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	39,900	\$22,112	9	\$0.55	\$0.55	\$0.60	\$0.53
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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STH	StelMn Cda L	18,000	\$2,685	2	\$0.15	\$0.15	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	27,350	\$2,510	5	\$0.09	\$0.09	\$0.10	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	19,500	\$8,715	4	\$0.45	\$0.45	\$0.45	\$0.44
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,400	\$2,484	2	\$0.46	\$0.46	\$0.46	\$0.46
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	15,500	\$7,055	2	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	27,000	\$3,720	5	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	37,000	\$8,210	9	\$0.23	\$0.23	\$0.23	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SXL	SLAM Expl	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	37,000	\$13,558	29	\$0.37	\$0.37	\$0.39	\$0.35
TAJ	Tajiri Res	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
TAL	PetroTal Cor	64,000	\$36,040	16	\$0.56	\$0.56	\$0.59	\$0.55
TAO	TAG Oil Ltd.	21,500	\$9,783	2	\$0.46	\$0.46	\$0.46	\$0.46
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	15,900	\$47,094	11	\$3.00	\$3.00	\$3.05	\$2.86
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TCEC	Tisdale Clea	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	37,000	\$1,630	2	\$0.04	\$0.04	\$0.05	\$0.04
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	9,500	\$1,803	2	\$0.19	\$0.19	\$0.19	\$0.19
TGOL	Thunder Gld	162,000	\$6,490	7	\$0.05	\$0.05	\$0.05	\$0.04
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	80,000	\$4,500	6	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	53,000	\$6,900	8	\$0.14	\$0.14	\$0.14	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	8,000	\$690	2	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,703	\$251,183	19	\$69.30	\$69.30	\$69.30	\$66.62
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	21,000	\$6,660	2	\$0.31	\$0.31	\$0.32	\$0.31
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	24,800	\$24,910	8	\$0.98	\$0.98	\$1.04	\$0.98
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,760	\$1,812	3	\$1.03	\$1.03	\$1.03	\$1.02
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	14,500	\$3,118	2	\$0.22	\$0.22	\$0.22	\$0.22
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UNO.H	Nthern Urani	34,000	\$680	3	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	16,700	\$50,239	28	\$2.94	\$2.94	\$3.11	\$2.94
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND.P	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	55,000	\$6,675	3	\$0.13	\$0.13	\$0.13	\$0.12
VERY	The Very Goo	7,500	\$1,375	2	\$0.18	\$0.18	\$0.19	\$0.18
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	4,500	\$630	1	\$0.14	\$0.14	\$0.14	\$0.14
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	46,000	\$3,865	4	\$0.10	\$0.10	\$0.10	\$0.06
VIPR	Svr Viper Mn	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	8,000	\$500	2	\$0.07	\$0.07	\$0.07	\$0.06
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	1,700	\$2,422	3	\$1.41	\$1.41	\$1.44	\$1.41
VML	Viscount Mng	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	270	\$30	1	\$0.00	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	27,000	\$7,555	3	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	23,000	\$2,990	1	\$0.13	\$0.13	\$0.13	\$0.13
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	23,500	\$6,698	2	\$0.29	\$0.29	\$0.29	\$0.29
VTT	Vendetta Mng	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	166,500	\$54,553	29	\$0.31	\$0.31	\$0.37	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	33,000	\$2,790	3	\$0.08	\$0.08	\$0.09	\$0.08
VXL	Vaxil Bio Lt	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	19,500	\$9,503	7	\$0.47	\$0.47	\$0.50	\$0.47
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,300	\$27,478	22	\$1.38	\$1.38	\$1.50	\$1.38
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	20,900	\$49,448	20	\$2.33	\$2.33	\$2.48	\$2.30
WAR	Warrior Gld	27,000	\$945	2	\$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	15,300	\$531	5	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	5,200	\$1,404	2	\$0.27	\$0.27	\$0.27	\$0.27
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	7,300	\$14,631	4	\$1.97	\$1.97	\$2.02	\$1.97
WEB	Wbridge Egy	11,500	\$3,580	2	\$0.31	\$0.31	\$0.32	\$0.31
WED	The Waim	6,900	\$18,279	5	\$2.61	\$2.61	\$2.66	\$2.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	22,500	\$8,893	7	\$0.39	\$0.39	\$0.42	\$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	\$0.29	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	15,500	\$9,685	3	\$0.60	\$0.60	\$0.65	\$0.60
WIN	Windfall Geo	57,000	\$3,555	6	\$0.06	\$0.06	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$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	31,000	\$2,880	3	\$0.09	\$0.09	\$0.11	\$0.09
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	24,000	\$4,690	4	\$0.20	\$0.20	\$0.20	\$0.19
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.91	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	2,900	\$4,967	7	\$1.55	\$1.55	\$1.75	\$1.55
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	22,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	700	\$42	1	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	75,000	\$11,375	4	\$0.15	\$0.15	\$0.16	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	56,500	\$34,595	14	\$0.60	\$0.60	\$0.66	\$0.58
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,500	\$5,605	8	\$2.25	\$2.25	\$2.34	\$2.21
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZONE	Zonetail Inc	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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