



April 21, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,261,646	\$588,061,467	75,474	1,810	16,589,268	18,998,827	4,673,551	891	747	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
76 / 34	3,793,997,596	\$49,553,692,022	6,367,663

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	515,875	\$33,936,956	3,132	\$66.27	\$66.32	\$64.82
AQN	Algonquin Pwr & Util	427,147	\$4,821,514	678	\$11.31	\$11.65	\$10.96
CVE	Cenovus Energy Inc.	281,557	\$6,707,972	936	\$23.70	\$24.20	\$23.58
VLE	Valeura Energy Inc J	277,109	\$704,233	212	\$2.45	\$2.68	\$2.44
SU	Suncor Energy Inc.	275,849	\$11,405,369	1,268	\$41.20	\$41.69	\$41.07
HNU	BetaPro NatGasLevBul	264,901	\$4,399,854	383	\$16.51	\$16.98	\$16.27
FM	First Quantum Mnrl J	255,374	\$8,163,039	1,467	\$31.70	\$33.21	\$31.35
LUN	Lundin Mining Corp	236,485	\$2,427,384	763	\$10.25	\$10.42	\$10.05
HUT	Hut 8 Mining Corp J	233,406	\$539,672	145	\$2.30	\$2.37	\$2.26
BNS	Bank of Nova Scotia	230,728	\$15,755,210	1,316	\$68.20	\$68.70	\$68.01
AR	Argonaut Gold Inc. J	230,000	\$134,920	54	\$0.60	\$0.60	\$0.57
TD	T.D. Bank	221,739	\$18,437,167	1,401	\$83.58	\$83.59	\$82.57
CS	Capstone Copper J	217,535	\$1,454,870	558	\$6.67	\$6.79	\$6.54
WELL	WELL Health Tech J	205,356	\$1,140,114	252	\$5.64	\$5.65	\$5.37
ATH	Athabasca Oil Corp J	195,104	\$666,976	93	\$3.40	\$3.45	\$3.37
HBM	Hudbay Minerals Inc.	176,254	\$1,217,695	487	\$6.89	\$7.13	\$6.81
CM	Cdn Imperial Bank	173,690	\$10,003,361	924	\$57.77	\$58.11	\$57.39
BTE	Baytex Energy Corp.	170,003	\$863,451	309	\$5.06	\$5.14	\$5.04
NUMI	Numinus Wellness J	170,000	\$30,093	32	\$0.18	\$0.19	\$0.18
TECK.B	Teck Res Cl B SV	164,553	\$10,135,788	653	\$62.02	\$62.73	\$60.83

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BRG	Brigadier Gl	626,650	\$63,943	49	\$0.10	\$0.12	\$0.09
DLTA	Delta Res Lt	464,500	\$195,640	55	\$0.50	\$0.50	\$0.39
ORM	Orford Mng C	422,500	\$106,025	47	\$0.24	\$0.26	\$0.24
NICN	NICAN Ltd	400,000	\$36,000	2	\$0.09	\$0.09	\$0.09
OM	Osisko Mtls	303,200	\$85,212	39	\$0.29	\$0.30	\$0.27
CMC	Cielo Waste	242,000	\$14,520	12	\$0.06	\$0.06	\$0.06
GXU	Goviex Urani	230,000	\$39,328	63	\$0.17	\$0.20	\$0.16
RGX	Regenx Tech	224,000	\$22,705	15	\$0.10	\$0.11	\$0.10
NKG	Nevada King	207,534	\$80,076	32	\$0.39	\$0.41	\$0.38
PEI	Prospera Egy	185,500	\$23,063	14	\$0.13	\$0.13	\$0.12
BHS	Bayhorse Svr	178,000	\$5,340	7	\$0.03	\$0.03	\$0.03
STND	Standard Ura	164,000	\$5,740	6	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	155,000	\$4,675	8	\$0.03	\$0.04	\$0.03
WML	Wealth Mnrls	153,000	\$54,945	17	\$0.36	\$0.38	\$0.35
SCZ	Santacruz Sv	147,445	\$62,454	28	\$0.43	\$0.45	\$0.42
DM	Datametrex A	146,000	\$12,625	16	\$0.09	\$0.09	\$0.09
VXTR	Voxtur Analy	132,500	\$29,713	26	\$0.23	\$0.23	\$0.22
LITH	Lithium Chil	131,400	\$89,250	33	\$0.67	\$0.71	\$0.66
KTN	Kootenay Svr	125,000	\$14,498	17	\$0.12	\$0.12	\$0.12
CPL	Copper Lake	122,000	\$6,920	9	\$0.06	\$0.06	\$0.05

**Block Trade Statistics**

Number of Block Trades: 7

Block Volume: 109,600

Number of Issues Traded: 5

Block Value: \$1,404,861

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.20	21,200	\$216,240
XEG	iShares S&P/TSX Engy	\$15.28	18,600	\$284,208
HOD	BetaPro CrdOilInvrBr	\$10.18	17,000	\$173,060
XEG	iShares S&P/TSX Engy	\$15.30	16,400	\$250,920
AQN	Algonquin Pwr & Util	\$11.19	12,900	\$144,351
AQN	Algonquin Pwr & Util	\$11.40	12,300	\$140,220
HQU	BetaProNASDAQ100 2xBI	\$10.79	11,200	\$120,848

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$15.28	18,600	\$284,208
XEG	iShares S&P/TSX Engy	\$15.30	16,400	\$250,920
DLR.U	Horizon US\$Cur A USF	\$10.20	21,200	\$216,240
HOD	BetaPro CrdOilInvrBr	\$10.18	17,000	\$173,060
AQN	Algonquin Pwr & Util	\$11.19	12,900	\$144,351
AQN	Algonquin Pwr & Util	\$11.40	12,300	\$140,220
HQU	BetaProNASDAQ100 2xBI	\$10.79	11,200	\$120,848

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	36,000	\$1,440	5	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	27,599	\$209,110	66	\$7.55	\$7.55	\$7.67	\$7.53
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	22,576	\$242,078	115	\$10.76	\$10.76	\$10.89	\$10.55
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	157,753	\$4,065,575	582	\$25.83	\$25.83	\$26.07	\$25.54
AC	Air Canada Vote & VV	147,732	\$2,808,430	595	\$18.94	\$18.94	\$19.25	\$18.90
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,000	\$17,585	10	\$0.84	\$0.84	\$0.84	\$0.83
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	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,248	\$728,817	97	\$44.99	\$44.99	\$44.99	\$44.61
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,239	\$66,140	18	\$20.42	\$20.42	\$20.59	\$20.31
AD.UN	Alaris Eq Part Tr Un	7,122	\$122,590	17	\$17.29	\$17.29	\$17.29	\$17.12
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,900	\$324,556	52	\$25.32	\$25.32	\$25.39	\$24.92
ADN	Acadian Timber Corp.	900	\$14,132	4	\$15.63	\$15.63	\$15.80	\$15.63
ADW.A	Andrew Peller A NV	5,500	\$25,209	13	\$4.59	\$4.59	\$4.60	\$4.55
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	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	87,036	\$6,625,729	526	\$76.18	\$76.18	\$77.01	\$75.42
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,360	\$311,482	32	\$58.73	\$58.73	\$58.76	\$57.30
AGF.B	AGF Management B NV	17,600	\$135,711	56	\$7.70	\$7.70	\$7.80	\$7.69
AGI	Alamos Gold Inc. J	43,266	\$745,459	144	\$17.27	\$17.27	\$17.31	\$17.05
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.64	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,624	\$55,615	23	\$12.10	\$12.10	\$12.11	\$11.96
AIF	Altus Group Limited	9,157	\$502,252	54	\$54.83	\$54.83	\$55.21	\$54.61
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AIM	Aimia Inc.	20,548	\$71,292	30	\$3.48	\$3.48	\$3.50	\$3.41
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,800	\$82,612	28	\$10.58	\$10.58	\$10.69	\$10.53
AKT.A	Akita Drill CI A NV	3,600	\$5,004	1	\$1.39	\$1.39	\$1.39	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
ALA	AltaGas Ltd.	83,669	\$1,914,360	260	\$23.01	\$23.01	\$23.06	\$22.50
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,308	1	\$14.36	\$14.36	\$14.36	\$14.36
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$32,732	4	\$15.56	\$15.56	\$15.64	\$15.56
ALS	Altius Minerals Corp	5,665	\$122,506	38	\$21.65	\$21.65	\$21.81	\$21.55
ALYA	Allithya Group J A SV	500	\$1,334	3	\$2.68	\$2.68	\$2.68	\$2.66
AMC	Arizona Mtls Corp. J	8,800	\$37,169	27	\$4.22	\$4.22	\$4.25	\$4.16
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,455	\$73,069	7	\$49.99	\$49.99	\$50.29	\$49.99
ANRG	Anaergia Inc. J SV	19,400	\$28,652	18	\$1.49	\$1.49	\$1.51	\$1.42
AOI	Africa Oil Corp. J	37,700	\$103,737	46	\$2.74	\$2.74	\$2.78	\$2.72
AOT	Ascot Resources J	36,000	\$22,490	11	\$0.62	\$0.62	\$0.63	\$0.61
AP.UN	Allied Prop. REIT Un	54,522	\$1,310,183	215	\$24.21	\$24.21	\$24.28	\$23.72
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,925	\$69,114	14	\$11.75	\$11.75	\$11.79	\$11.55
APS	Aptose Biosciences	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
AQN	Algonquin Pwr & Util	427,147	\$4,821,514	678	\$11.31	\$11.31	\$11.65	\$10.96
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	230,000	\$134,920	54	\$0.60	\$0.60	\$0.60	\$0.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,564	\$405,602	84	\$13.80	\$13.80	\$13.82	\$13.60
ARG	Amerigo Resources J	52,900	\$89,683	61	\$1.70	\$1.70	\$1.71	\$1.68
ARIS	Aris Mng Corp.	87,600	\$349,027	97	\$3.97	\$3.97	\$4.11	\$3.91
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,400	\$19,996	4	\$8.34	\$8.34	\$8.34	\$8.31
ARX	ARC Resources Ltd.	104,219	\$1,692,843	324	\$16.19	\$16.19	\$16.44	\$16.12
ASCU	Arizona Sonoran J	23,500	\$46,240	11	\$1.98	\$1.98	\$1.98	\$1.93
ASM	Avino Silver & Gld J	2,500	\$3,030	2	\$1.20	\$1.20	\$1.22	\$1.20
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,000	\$303,610	78	\$10.18	\$10.18	\$10.18	\$10.00
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	57,143	\$3,859,083	331	\$67.70	\$67.70	\$67.72	\$67.07
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	195,104	\$666,976	93	\$3.40	\$3.40	\$3.45	\$3.37
ATS	ATS Corporation	6,677	\$362,876	40	\$54.63	\$54.63	\$54.63	\$54.02
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	30,191	\$1,332,362	177	\$43.90	\$43.90	\$44.90	\$43.22
AUGB.F	1stTr CboeVestUSEqHg	400	\$14,800	1	\$37.00	\$37.00	\$37.00	\$37.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	14,000	\$5,390	4	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,900	\$185,466	16	\$37.93	\$37.93	\$37.93	\$37.71
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
AX.UN	Artis REIT Un	28,105	\$205,129	48	\$7.23	\$7.23	\$7.32	\$7.23
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	30,831	\$325,202	138	\$10.63	\$10.63	\$10.64	\$10.38
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	10,000	\$7,340	3	\$0.74	\$0.74	\$0.74	\$0.71
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,712	\$1,839,699	204	\$44.18	\$44.18	\$44.25	\$43.84
BANK	EvolveCdnBk&LfeCA UH	1,955	\$15,173	3	\$7.77	\$7.77	\$7.77	\$7.76
BASE	Evolve GlbMatMin Heg	1,612	\$43,030	7	\$26.63	\$26.63	\$26.76	\$26.63
BASE.B	EvolveGlbMatMinUnheg	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
BB	BlackBerry Limited	92,448	\$526,013	175	\$5.71	\$5.71	\$5.75	\$5.66
BBD.A	Bombardier CI A MV	1,200	\$82,860	6	\$69.48	\$69.48	\$69.48	\$68.60
BBD.B	Bombardier CI B SV	25,942	\$1,788,358	164	\$69.29	\$69.29	\$69.59	\$67.81
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$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	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,921	\$97,427	18	\$24.59	\$24.59	\$25.40	\$24.50
BBUC	Brookfld Bus Corp SV	2,835	\$76,411	11	\$26.63	\$26.63	\$27.13	\$26.63
BCE	BCE Inc.	77,012	\$4,953,898	470	\$64.43	\$64.43	\$64.49	\$64.08
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,466	3	\$18.26	\$18.26	\$18.27	\$18.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,663	2	\$15.60	\$15.60	\$15.60	\$15.43
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$6,080	1	\$15.20	\$15.20	\$15.20	\$15.20
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	600	\$9,437	2	\$15.72	\$15.72	\$15.73	\$15.72
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$22,434	2	\$18.74	\$18.74	\$18.74	\$18.65
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	3,400	\$33,315	6	\$9.96	\$9.96	\$9.96	\$9.65
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	4,535	\$133,358	15	\$29.31	\$29.31	\$29.51	\$29.31
BDI	Black Diamond Group	10,000	\$66,952	28	\$6.69	\$6.69	\$6.74	\$6.66
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	3,314	\$29,310	19	\$8.82	\$8.82	\$8.87	\$8.82
BEI.UN	Boardwalk REIT Un	2,722	\$162,042	23	\$59.76	\$59.76	\$59.77	\$59.23
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,524	2	\$22.51	\$22.51	\$22.73	\$22.51
BEP.PR.M	Brookfield RenewPr13	100	\$2,236	1	\$22.36	\$22.36	\$22.36	\$22.36
BEP.PR.O	Brookfield RenewPr15	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,245	\$221,993	32	\$42.33	\$42.33	\$42.64	\$41.91
BEPC	Brookfld RenewA ExSV	15,311	\$701,448	78	\$45.98	\$45.98	\$46.10	\$45.12
BEPR	BromptnFlhrtYCrmpPrUn	2,100	\$17,966	3	\$8.55	\$8.55	\$8.57	\$8.55
BEPR.U	BromptnFlhrtYCrmpPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$26,778	8	\$15.74	\$15.74	\$15.79	\$15.74
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	400	\$11,272	1	\$28.18	\$28.18	\$28.18	\$28.18
BGI.UN	Brkfld GblInfras Sec	7,800	\$34,185	7	\$4.38	\$4.38	\$4.39	\$4.35
BGU	Bristol GateUS Eq Un	400	\$14,024	1	\$35.06	\$35.06	\$35.06	\$35.06
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	12,825	\$133,249	46	\$10.43	\$10.43	\$10.50	\$10.26
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	900	\$19,735	4	\$22.15	\$22.15	\$22.15	\$21.90
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	21,705	\$1,038,844	130	\$47.61	\$47.61	\$48.14	\$47.56
BIPC	Brookfld Infrass A SV	9,965	\$583,233	45	\$58.75	\$58.75	\$59.25	\$58.23
BIR	Birchcliff Energy	58,455	\$468,801	167	\$8.04	\$8.04	\$8.08	\$7.95
BITC	Ninepoint Bitcoin Un	600	\$6,552	1	\$10.92	\$10.92	\$10.92	\$10.92
BITC.U	Ninepoint Bitcoin US	400	\$3,320	1	\$8.30	\$8.30	\$8.30	\$8.30
BITF	Bitfarms Ltd. J	121,900	\$173,753	58	\$1.41	\$1.41	\$1.50	\$1.40
BITI	BetaPro InversBitcn	26,790	\$352,327	49	\$13.41	\$13.41	\$13.41	\$12.95
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,601	\$115,147	14	\$13.38	\$13.38	\$13.43	\$13.37
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
BKCC	HoriznEqWgtCA BnkCv	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
BKI	Black Iron Inc. J	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	8,700	\$202,795	25	\$23.25	\$23.25	\$23.75	\$23.10
BLDP	Ballard Power Sys	28,480	\$177,053	73	\$6.23	\$6.23	\$6.26	\$6.17
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,900	\$10,881	1	\$2.79	\$2.79	\$2.79	\$2.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	1,569	\$30,705	16	\$19.55	\$19.55	\$19.62	\$19.55
BLX	Boralex Inc. Cl A	38,400	\$1,557,584	239	\$40.60	\$40.60	\$40.82	\$40.41
BMAX	Bromptn EnhMultAsset	5,000	\$62,366	4	\$12.50	\$12.50	\$12.50	\$12.46
BMO	Bank of Montreal	92,684	\$11,427,906	673	\$123.53	\$123.53	\$123.88	\$122.85
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$29,202	2	\$24.36	\$24.36	\$24.36	\$24.31
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,690	1	\$18.45	\$18.45	\$18.45	\$18.45
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$9,095	1	\$18.19	\$18.19	\$18.19	\$18.19
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BN	Brookfield Corp A LV	107,156	\$4,816,295	543	\$45.09	\$45.09	\$45.21	\$44.60
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$23,094	2	\$19.34	\$19.34	\$19.34	\$19.15
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,000	\$15,280	1	\$15.28	\$15.28	\$15.28	\$15.28
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$21,530	2	\$21.50	\$21.50	\$21.55	\$21.50
BN.PF.I	Brookfld Corp. Pr 46	200	\$4,048	2	\$20.35	\$20.35	\$20.35	\$20.13
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	2,000	\$24,230	2	\$12.12	\$12.12	\$12.12	\$12.11
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,100	\$70,509	7	\$17.24	\$17.24	\$17.24	\$17.18
BNE	Bonterra Energy Corp	3,491	\$24,259	16	\$6.86	\$6.86	\$7.00	\$6.86
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,127	\$50,670	12	\$45.07	\$45.07	\$45.17	\$44.62
BNS	Bank of Nova Scotia	230,728	\$15,755,210	1,316	\$68.20	\$68.20	\$68.70	\$68.01
BNS.PR.I	Bank of N S Sr 40 Pr	900	\$18,960	5	\$21.00	\$21.00	\$21.15	\$21.00
BOS	Airboss of America J	7,821	\$55,909	28	\$7.26	\$7.26	\$7.26	\$7.06
BPF.UN	Boston Pizza Fnd Un	10,200	\$158,848	24	\$15.60	\$15.60	\$15.66	\$15.51
BPO.PR.A	Brookfld Office PrAA	200	\$2,270	1	\$11.35	\$11.35	\$11.35	\$11.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	443	\$6,506	3	\$14.85	\$14.85	\$14.85	\$14.65
BPO.PR.G	Brookfld Office PrGG	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
BPO.PR.I	Brookfld Office PrII	1,200	\$18,300	3	\$15.25	\$15.25	\$15.25	\$15.25
BPO.PR.N	Brookfld Office Pr N	900	\$9,162	1	\$10.18	\$10.18	\$10.18	\$10.18
BPO.PR.P	Brookfld Office Pr P	1,700	\$17,695	2	\$10.45	\$10.45	\$10.45	\$10.35
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,470	1	\$10.47	\$10.47	\$10.47	\$10.47
BPO.PR.T	Brookfld Office Pr T	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$36,028	6	\$21.21	\$21.21	\$21.21	\$21.17
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	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,800	\$31,323	29	\$4.64	\$4.64	\$4.64	\$4.52
BRE	Bridgemarq RI Est RV	5,020	\$73,771	16	\$14.81	\$14.81	\$14.86	\$14.60
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	28,000	\$2,215	4	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	19,900	\$67,743	32	\$3.42	\$3.42	\$3.43	\$3.37
BTCC	Purpose BitcnCA CrHg	55,950	\$300,536	58	\$5.29	\$5.29	\$5.48	\$5.27
BTCC.B	Purpose BitcnCA NCHg	104,967	\$567,255	62	\$5.35	\$5.35	\$5.56	\$5.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	31,750	\$161,219	31	\$5.03	\$5.03	\$5.19	\$5.01
BTCQ	3iQ Bitcoin ETF Un	560	\$3,403	2	\$6.06	\$6.06	\$6.06	\$6.06
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,185	\$129,213	36	\$5.49	\$5.49	\$5.69	\$5.49
BTCX.U	CI GalBitcnETF UH US	4,500	\$23,249	6	\$5.12	\$5.12	\$5.32	\$5.12
BTCY	Purpose Btcn Yld Un	2,310	\$8,533	5	\$3.66	\$3.66	\$3.73	\$3.66
BTCY.B	Purpose BtcnYldNC HG	400	\$1,700	1	\$4.25	\$4.25	\$4.25	\$4.25
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	170,003	\$863,451	309	\$5.06	\$5.06	\$5.14	\$5.04
BTO	B2Gold Corp.	138,905	\$768,719	318	\$5.58	\$5.58	\$5.59	\$5.47
BU	Burcon NutraSci J	1,500	\$390	2	\$0.25	\$0.25	\$0.27	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	3,050	\$656,469	33	\$215.17	\$215.17	\$217.91	\$214.20
BYL	Baylin Tech Inc. J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
CACB	CIBC ActvlnvCorpBond	1,200	\$23,103	2	\$19.29	\$19.29	\$19.29	\$19.20
CAE	CAE Inc.	61,723	\$1,934,760	351	\$31.26	\$31.26	\$31.83	\$31.07
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,100	\$46,299	5	\$11.30	\$11.30	\$11.30	\$11.29
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,688	\$1,527,954	151	\$48.18	\$48.18	\$48.44	\$48.02
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,300	\$4,710	2	\$3.64	\$3.64	\$3.64	\$3.62
CARS	Evolve AutoInnov Heg	350	\$8,828	3	\$25.17	\$25.17	\$25.26	\$25.17
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	18,812	\$209,425	61	\$11.21	\$11.21	\$11.21	\$11.01
CASH	Horizons HlntSvgs A	23,789	\$1,193,259	75	\$50.16	\$50.16	\$50.17	\$50.16
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.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,200	\$89,510	10	\$17.22	\$17.22	\$17.22	\$17.19
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,229	2	\$8.72	\$8.72	\$8.72	\$8.71
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,200	\$351,408	36	\$17.40	\$17.40	\$17.43	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,695	\$512,281	55	\$66.64	\$66.64	\$66.83	\$66.13
CCBI	CIBC Cdn Bond ETF Un	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,668	\$1,750,475	188	\$65.55	\$65.55	\$65.89	\$65.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	64,028	\$2,204,616	359	\$34.53	\$34.53	\$34.82	\$34.18
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
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	4,400	\$77,790	3	\$17.73	\$17.73	\$17.73	\$17.67



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
CDAY	Ceridian HCM Hldg J	900	\$81,043	4	\$90.40	\$90.40	\$90.40	\$89.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,200	\$186,061	12	\$13.12	\$13.12	\$13.12	\$13.08
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,400	\$384,653	26	\$31.05	\$31.05	\$31.06	\$30.91
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,200	\$109,506	19	\$26.01	\$26.01	\$26.21	\$25.97
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.85	\$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	15,500	\$14,595	7	\$0.97	\$0.97	\$0.97	\$0.93
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEU	CES Energy Solutn	81,200	\$214,028	165	\$2.61	\$2.61	\$2.73	\$2.59
CEW	iShares EqWeight Un	1,100	\$17,474	2	\$15.89	\$15.89	\$15.89	\$15.88
CF	Canaccord Genuity	31,600	\$339,353	82	\$10.68	\$10.68	\$10.80	\$10.68
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	48,756	\$1,053,678	326	\$21.76	\$21.76	\$21.97	\$21.32
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,100	\$4,663	8	\$4.22	\$4.22	\$4.26	\$4.21
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,404	\$9,341	6	\$2.11	\$2.11	\$2.13	\$2.11
CG	Centerra Gold Inc.	34,986	\$334,933	157	\$9.58	\$9.58	\$9.72	\$9.48
CGAA	CI GIBAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GIBMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CGDV.B	CI GIBMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	49,400	\$333,786	68	\$6.77	\$6.77	\$6.87	\$6.68
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	8,500	\$174,450	7	\$20.55	\$20.55	\$20.55	\$20.51
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,600	\$425,431	49	\$16.03	\$16.03	\$16.07	\$15.92
CGL.C	iShare GldBul Nn-Hdg	3,000	\$68,461	8	\$22.85	\$22.85	\$22.93	\$22.75
CGLO	CIBC GIBl Growth Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,076	\$120,354	12	\$58.28	\$58.28	\$58.37	\$57.52
CGR	iShares GIBRIEst Un	1,073	\$28,924	6	\$27.00	\$27.00	\$27.02	\$26.89
CGRA	CI GIBRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI GIBl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PrivPIC\$	300	\$6,257	2	\$20.93	\$20.93	\$20.93	\$20.82
CGRN	CI GIB SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	17,603	\$153,611	67	\$8.72	\$8.72	\$8.78	\$8.69
CGXF	CI Gld+GiantCovr Heg	2,000	\$23,323	8	\$11.68	\$11.68	\$11.69	\$11.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,300	\$145,288	13	\$63.20	\$63.20	\$63.58	\$62.86
CHE.UN	Chemtrade Logistc Un	32,702	\$250,170	69	\$7.65	\$7.65	\$7.68	\$7.60
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	16,991	\$250,255	101	\$14.77	\$14.77	\$14.79	\$14.63
CHPS	HoriznGIBSemiconduct	1,700	\$38,892	7	\$22.95	\$22.95	\$22.97	\$22.79
CHPS.U	HoriznGIBSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	20,400	\$62,095	47	\$3.06	\$3.06	\$3.08	\$3.01
CHW	Chesswood Group Ltd.	2,700	\$23,750	4	\$8.93	\$8.93	\$8.93	\$8.70
CIA	Champion Iron Ord J	84,401	\$519,460	423	\$6.16	\$6.16	\$6.24	\$6.13
CIBR	1st Tr NasdqCybrsec	800	\$26,179	5	\$32.72	\$32.72	\$32.79	\$32.64
CIC	CI CdnBks CovCallncm	1,500	\$16,470	2	\$11.00	\$11.00	\$11.00	\$10.97
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,659	1	\$16.59	\$16.59	\$16.59	\$16.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,000	\$35,066	4	\$35.11	\$35.11	\$35.11	\$35.06
CIGI	Colliers Intl Grp SV	6,694	\$928,419	70	\$139.07	\$139.07	\$139.62	\$137.68
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,900	\$45,731	3	\$24.08	\$24.08	\$24.08	\$24.06
CINT	CIBC Int'l Equity Un	2,500	\$54,429	5	\$21.79	\$21.79	\$21.79	\$21.76
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$18.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
CIX	CI Financial Corp.	40,253	\$542,635	129	\$13.54	\$13.54	\$13.55	\$13.40
CJ	Cardinal Energy J	88,647	\$654,196	160	\$7.43	\$7.43	\$7.46	\$7.33
CJR.B	Corus Entertnmnt B	152,172	\$212,169	79	\$1.43	\$1.43	\$1.43	\$1.35
CJT	Cargojet Inc. Com&VV	3,253	\$350,539	28	\$107.53	\$107.53	\$108.50	\$107.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,900	\$200,194	14	\$16.83	\$16.83	\$16.83	\$16.81
CLG	iShre 1-10GovtBnd Un	12,701	\$215,258	16	\$16.95	\$16.95	\$16.98	\$16.93
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,000	\$7,330	1	\$7.33	\$7.33	\$7.33	\$7.33
CLS	Celestica Inc SV	18,487	\$297,527	59	\$16.14	\$16.14	\$16.17	\$16.00
CM	Cdn Imperial Bank	173,690	\$10,003,361	924	\$57.77	\$57.77	\$58.11	\$57.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
CMAG	CI MunroAltGlbGrowC\$	4,300	\$103,160	9	\$23.99	\$23.99	\$24.02	\$23.95
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,206	\$77,751	7	\$18.46	\$18.46	\$18.51	\$18.45
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\$	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,695	\$74,679	25	\$7.02	\$7.02	\$7.05	\$6.95
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	118,700	\$311,978	223	\$2.60	\$2.60	\$2.68	\$2.58
CMR	iShares MoneyMkt Un	6,975	\$349,992	20	\$50.18	\$50.18	\$50.18	\$50.17
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	3,600	\$45,309	6	\$12.59	\$12.59	\$12.60	\$12.57
CNE	Canacol Energy J	5,653	\$58,646	39	\$10.30	\$10.30	\$10.48	\$10.29
CNQ	Canadian Natural Res	111,702	\$9,039,219	566	\$81.04	\$81.04	\$81.47	\$80.48
CNR	Cdn Nat'l Railway	63,167	\$10,494,567	517	\$166.60	\$166.60	\$166.74	\$165.25
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$10,532	1	\$26.33	\$26.33	\$26.33	\$26.33
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,570	1	\$65.70	\$65.70	\$65.70	\$65.70
CP	Cdn Pacific Kansas	135,796	\$14,995,064	1,114	\$110.06	\$110.06	\$110.99	\$109.48
CPD	iShares CdnPref Un	9,200	\$101,243	17	\$11.04	\$11.04	\$11.08	\$10.93
CPG	Crescent Point Corp.	96,419	\$963,451	140	\$9.97	\$9.97	\$10.07	\$9.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,800	\$18,349	5	\$6.67	\$6.67	\$6.67	\$6.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CPX	Capital Power Corp.	12,188	\$521,691	80	\$42.99	\$42.99	\$42.99	\$42.53
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,600	\$33,365	4	\$20.90	\$20.90	\$20.90	\$20.75
CPX.PR.K	Capital Pwr Sr 11 Pr	2,100	\$48,997	5	\$23.13	\$23.13	\$23.49	\$23.11
CR	Crew Energy Inc.	55,779	\$253,872	202	\$4.58	\$4.58	\$4.59	\$4.48
CRDL	Cardiol Therapeutc A	27,000	\$22,860	15	\$0.89	\$0.89	\$0.89	\$0.82
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,111	1	\$18.73	\$18.73	\$18.73	\$18.73
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,100	\$17,306	27	\$2.43	\$2.43	\$2.48	\$2.43
CROP	Purpose CreditOpp Un	1,100	\$19,252	4	\$17.50	\$17.50	\$17.51	\$17.50
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	38,266	\$597,115	93	\$15.67	\$15.67	\$15.71	\$15.44
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,914	\$242,589	95	\$16.30	\$16.30	\$16.32	\$16.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
CS	Capstone Copper J	217,535	\$1,454,870	558	\$6.67	\$6.67	\$6.79	\$6.54
CSAV	CI HilInterestSvgs Un	4,300	\$215,774	7	\$50.18	\$50.18	\$50.18	\$50.18
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,339	\$369,811	91	\$8.90	\$8.90	\$9.04	\$8.88
CSU	Constellation Softwr	3,345	\$8,854,536	48	\$2,644.98	\$2644.98	\$2676.13	\$2625.28
CSW.A	Corby Spirit&Wine A	1,400	\$21,510	2	\$15.39	\$15.39	\$15.39	\$15.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,428	\$1,176,833	54	\$182.94	\$182.94	\$183.84	\$182.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,125	\$223,728	82	\$3.58	\$3.58	\$3.64	\$3.56
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,719	\$886,416	135	\$39.08	\$39.08	\$39.24	\$38.83
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$18,880	1	\$18.88	\$18.88	\$18.88	\$18.88
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$1,961	1	\$19.61	\$19.61	\$19.61	\$19.61
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
CUB	CubicFarm Systems J	45,500	\$1,143	3	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,000	\$50,704	6	\$50.75	\$50.75	\$50.75	\$50.59
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	281,557	\$6,707,972	936	\$23.70	\$23.70	\$24.20	\$23.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,669	\$48,091	13	\$7.28	\$7.28	\$7.28	\$7.16
CWB	Cdn Wstrn Bank	21,557	\$515,504	68	\$23.87	\$23.87	\$24.02	\$23.82
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	1,800	\$89,328	6	\$49.78	\$49.78	\$49.78	\$49.37
CXB	Calibre Mining Corp.	51,830	\$79,499	97	\$1.57	\$1.57	\$1.57	\$1.52
CXF	CI Cdn Conv Bond Un	1,600	\$15,392	2	\$9.62	\$9.62	\$9.62	\$9.62
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$11,919	2	\$59.25	\$59.25	\$59.94	\$59.25
CYBR	Evolve Cyber Sec Heg	500	\$17,191	2	\$34.46	\$34.46	\$34.46	\$34.33
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,910	\$133,793	32	\$13.50	\$13.50	\$13.54	\$13.43
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,500	\$53,773	4	\$21.51	\$21.51	\$21.52	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	27,300	\$171,671	86	\$6.30	\$6.30	\$6.33	\$6.24
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,100	\$6,374	2	\$1.24	\$1.24	\$1.25	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,268	\$165,906	21	\$50.61	\$50.61	\$50.98	\$50.61
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	51,733	\$165,100	28	\$3.39	\$3.39	\$3.39	\$3.03
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$36,967	3	\$17.63	\$17.63	\$17.63	\$17.59
DF	Dividend 15Split 2 A	6,900	\$29,029	9	\$4.21	\$4.21	\$4.23	\$4.20
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
DFN	Dividend 15 Splt A	64,400	\$476,192	63	\$7.41	\$7.41	\$7.44	\$7.37
DFN.PR.A	Dividend 15 Splt Pr	2,200	\$20,761	2	\$9.44	\$9.44	\$9.44	\$9.43
DFY	Definity Fin Corp.	9,566	\$357,669	47	\$37.37	\$37.37	\$37.59	\$37.11
DGR	CI WisdomTrUSDIVGrHG	1,800	\$66,063	6	\$36.76	\$36.76	\$36.76	\$36.63
DGR.B	CI WisdomTrUSDIVN-HG	900	\$36,187	3	\$40.29	\$40.29	\$40.29	\$40.19
DGRC	CI WisdomCA QualDvNH	10,900	\$385,135	23	\$35.39	\$35.39	\$35.41	\$35.31
DGS	Div Growth Splt CI A	19,001	\$110,082	26	\$5.81	\$5.81	\$5.85	\$5.72
DGS.PR.A	Div Growth Splt Pr	1,000	\$9,537	4	\$9.53	\$9.53	\$9.54	\$9.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$758	1	\$7.58	\$7.58	\$7.58	\$7.58
DIAM	Star Diamond Corp J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,060	\$3,530	9	\$3.25	\$3.25	\$3.39	\$3.25
DIR.UN	Dream Industrl REIT	51,072	\$767,375	152	\$14.99	\$14.99	\$15.12	\$14.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
DIV	Divers Rylty Corp.	73,682	\$222,065	91	\$3.01	\$3.01	\$3.02	\$2.97
DIVS	Evolve CA Pref UnHeg	2,200	\$32,250	6	\$14.65	\$14.65	\$14.66	\$14.65
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	84,300	\$1,164,407	89	\$13.82	\$13.82	\$13.83	\$13.80
DLR.U	Horizon US\$Cur A USF	95,200	\$971,157	61	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	75,200	\$102,201	108	\$1.37	\$1.37	\$1.38	\$1.35
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,342	\$283,662	58	\$15.36	\$15.36	\$15.72	\$15.34
DNG	Dynacor Group J	5,910	\$18,092	8	\$3.06	\$3.06	\$3.09	\$3.05
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	6,869	\$61,155	53	\$8.93	\$8.93	\$8.95	\$8.80
DOL	Dollarama Inc.	53,181	\$4,522,520	360	\$84.70	\$84.70	\$85.61	\$84.08
DOO	BRP Inc. SV	9,529	\$1,003,900	74	\$104.98	\$104.98	\$106.00	\$103.53
DPM	Dundee Precious Mtl	61,892	\$627,800	204	\$10.18	\$10.18	\$10.22	\$10.05
DQD	CI Wisdom3USDVaryHg	2,300	\$86,468	9	\$37.66	\$37.66	\$37.67	\$37.52
DQI	CIWisdom3IntlDvVarHg	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
DR	Medical Facilities	3,100	\$25,503	9	\$8.25	\$8.25	\$8.33	\$8.16
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,782	\$111,050	30	\$23.08	\$23.08	\$23.74	\$23.03
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,950	\$22,837	7	\$7.76	\$7.76	\$7.76	\$7.71
DRT	DIRTT Env Solution J	7,500	\$3,900	3	\$0.52	\$0.52	\$0.52	\$0.52
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	7,600	\$54,914	8	\$7.21	\$7.21	\$7.25	\$7.19
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,485	\$589,004	42	\$107.86	\$107.86	\$107.91	\$106.52
DSV	Discovery Slvr Crp J	33,950	\$38,762	62	\$1.17	\$1.17	\$1.18	\$1.12
DTOL	D2L Inc. J SV	100	\$818	1	\$8.18	\$8.18	\$8.18	\$8.18
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$30,036	5	\$33.39	\$33.39	\$33.39	\$33.34
DXDB	Dynamic Discount Bnd	3,400	\$70,061	7	\$20.61	\$20.61	\$20.62	\$20.60
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,600	\$118,258	10	\$45.52	\$45.52	\$45.52	\$45.40
DXIF	DynamicActvInt'l Un	1,900	\$38,387	5	\$20.24	\$20.24	\$20.24	\$20.18
DXN	DynamicActvGblInfras	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
DXO	Dynamic ActvCrossBnd	1,900	\$35,758	1	\$18.82	\$18.82	\$18.82	\$18.82
DXP	Dynamic Actv Pref Un	21,482	\$416,936	75	\$19.37	\$19.37	\$19.48	\$19.28
DXQ	DynamicActvYldCovrOp	400	\$8,624	2	\$21.59	\$21.59	\$21.59	\$21.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	20,800	\$101,925	11	\$4.88	\$4.88	\$5.01	\$4.82
DXU	Dynamic ActvUS DivUn	800	\$33,296	1	\$41.62	\$41.62	\$41.62	\$41.62
DXV	Dynamc ActInvestFltg	700	\$13,849	4	\$19.77	\$19.77	\$19.80	\$19.77
DXW	Dynamic ActvIntl Div	700	\$15,106	1	\$21.58	\$21.58	\$21.58	\$21.58
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	9,500	\$1,758	4	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	6,500	\$2,633	2	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	107	\$72	1	\$0.00	\$0.70	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,300	\$18,283	3	\$14.09	\$14.09	\$14.09	\$14.05
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	144,053	\$466,415	373	\$3.18	\$3.18	\$3.38	\$3.18
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$1,575	1	\$3.15	\$3.15	\$3.15	\$3.15
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,918	1	\$29.59	\$29.59	\$29.59	\$29.59
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
EDR	Endeavour Silver J	16,546	\$89,979	54	\$5.43	\$5.43	\$5.52	\$5.39
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDV	Endeavour Mining Ord	114,002	\$4,034,452	639	\$35.40	\$35.40	\$35.84	\$35.07
EFL	Electrovaya Inc.	7,500	\$7,628	5	\$1.00	\$1.00	\$1.02	\$1.00
EFN	Element Fleet Mgt	37,932	\$653,638	257	\$17.14	\$17.14	\$17.40	\$17.13
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	28,726	\$195,539	47	\$6.84	\$6.84	\$6.92	\$6.75
EFX	Enerflex Ltd.	20,914	\$165,276	92	\$7.93	\$7.93	\$7.95	\$7.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	39,500	\$27,470	20	\$0.69	\$0.69	\$0.70	\$0.68
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	20,825	\$1,127,629	109	\$53.90	\$53.90	\$54.74	\$53.77
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,975	\$362,321	67	\$12.97	\$12.97	\$12.98	\$12.92
ELD	Eldorado Gold Corp.	19,404	\$281,183	84	\$14.47	\$14.47	\$14.67	\$14.38
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELO	Eloro Resources J	14,600	\$53,660	13	\$3.63	\$3.63	\$3.72	\$3.63
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMA	Emera Incorporated	48,984	\$2,852,648	242	\$58.37	\$58.37	\$58.46	\$57.86
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,490	\$1,117,775	174	\$36.68	\$36.68	\$36.91	\$36.24
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
ENB	Enbridge Inc.	160,597	\$8,550,050	836	\$53.23	\$53.23	\$53.42	\$53.08
ENB.PF.A	Enbridge Ser 9 Pr	300	\$4,797	1	\$15.99	\$15.99	\$15.99	\$15.99
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,473	3	\$23.05	\$23.05	\$23.05	\$22.89
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,053	2	\$17.77	\$17.77	\$17.87	\$17.77
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	200	\$3,200	1	\$16.00	\$16.00	\$16.00	\$16.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,100	\$37,112	3	\$17.72	\$17.72	\$17.74	\$17.60
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ENCC	HoriznCA O&G EqCal E	4,900	\$54,058	6	\$11.03	\$11.03	\$11.08	\$11.02
ENGH	Enghouse Systems Ltd	8,172	\$307,680	76	\$37.90	\$37.90	\$37.95	\$37.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,500	\$83,250	17	\$15.20	\$15.20	\$15.20	\$15.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,448	\$207,611	18	\$60.22	\$60.22	\$60.56	\$59.89
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,400	\$131,270	14	\$29.86	\$29.86	\$29.88	\$29.75
EQL.F	Invesco S&P500EqCA-H	3,000	\$78,482	10	\$26.16	\$26.16	\$26.22	\$26.06
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	66,227	\$448,361	234	\$6.78	\$6.78	\$6.90	\$6.68
ERD	Erdene Res Dev J	15,241	\$5,868	2	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	25,759	\$89,192	26	\$3.45	\$3.45	\$3.52	\$3.43
ERF	Enerplus Corporation	46,912	\$929,952	218	\$19.87	\$19.87	\$20.02	\$19.69
ERO	Ero Copper Corp. J	41,266	\$1,074,737	173	\$26.16	\$26.16	\$26.85	\$25.75
ESG	Invesco S&P500ESG Un	2,100	\$61,720	7	\$29.40	\$29.40	\$29.45	\$29.33
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,088	\$35,481	6	\$32.64	\$32.64	\$32.64	\$32.60
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,912	2	\$31.52	\$31.52	\$31.52	\$31.52
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$31,051	3	\$38.82	\$38.82	\$38.83	\$38.75
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	54,900	\$151,366	55	\$2.76	\$2.76	\$2.81	\$2.73
ESM	Euro Sun Mining J	51,000	\$2,295	4	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,000	\$11,224	8	\$11.28	\$11.28	\$11.36	\$11.16
ETC	EvolveCryptocurUH CA	1,500	\$10,035	1	\$6.69	\$6.69	\$6.69	\$6.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$270	1	\$1.35	\$1.35	\$1.35	\$1.35
ETHH	Purpose EthrCA CurHg	18,800	\$146,128	24	\$7.64	\$7.64	\$7.94	\$7.64
ETHH.B	Purpose EthrCA NC Hg	37,444	\$331,178	52	\$8.77	\$8.77	\$9.12	\$8.72
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$18,172	2	\$8.26	\$8.26	\$8.26	\$8.26
ETHI	Horizon GlbSustLdr A	1,900	\$78,617	6	\$41.46	\$41.46	\$41.46	\$41.33
ETHQ	3iQ Ether Un	500	\$5,043	2	\$9.97	\$9.97	\$10.26	\$9.97
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,900	\$17,152	5	\$8.74	\$8.74	\$9.11	\$8.74
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	81,503	\$750,385	101	\$9.04	\$9.04	\$9.42	\$8.98
ETHX.U	CI GalaxyEthernUS UH	10,700	\$91,123	13	\$8.33	\$8.33	\$8.69	\$8.33
ETHY	Purpose Ether Yld Un	7,708	\$24,036	12	\$3.06	\$3.06	\$3.16	\$3.04
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	23,700	\$153,982	43	\$6.50	\$6.50	\$6.52	\$6.45
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	72,800	\$185,248	58	\$2.54	\$2.54	\$2.63	\$2.50
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$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	2,400	\$3,307	10	\$1.38	\$1.38	\$1.41	\$1.35
FANS	FansUnite Entrtnmt J	15,000	\$1,015	3	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifcVCC	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$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	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	600	\$7,550	2	\$12.41	\$12.41	\$12.67	\$12.41
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,400	\$152,868	33	\$11.46	\$11.46	\$11.48	\$11.31
FCCB	Fidelity CdnBndIdxUn	1,100	\$24,459	6	\$22.25	\$22.25	\$22.25	\$22.21
FCCD	Fidelity Cdn Div L	802	\$22,320	5	\$27.91	\$27.91	\$27.91	\$27.78
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$9,332	3	\$13.33	\$13.33	\$13.34	\$13.32
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,800	\$39,872	8	\$22.17	\$22.17	\$22.17	\$22.14
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$24,412	3	\$24.42	\$24.42	\$24.42	\$24.38
FCIG	FidelityGlbInvestBnd	2,000	\$43,963	8	\$22.00	\$22.00	\$22.00	\$21.96
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$134,677	16	\$34.61	\$34.61	\$34.61	\$34.34
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	2,300	\$70,083	8	\$30.63	\$30.63	\$30.63	\$30.39
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	41,579	\$662,649	224	\$16.00	\$16.00	\$16.04	\$15.81
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,989	2	\$24.27	\$24.27	\$24.27	\$24.27
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	89,000	\$49,070	21	\$0.55	\$0.55	\$0.56	\$0.55
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,270	\$55,176	6	\$43.55	\$43.55	\$43.57	\$43.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	200	\$2,653	2	\$13.27	\$13.27	\$13.27	\$13.26
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	51,200	\$56,041	16	\$1.10	\$1.10	\$1.11	\$1.09
FEBB.F	1st Tr CboeUS Eq Heg	500	\$17,905	1	\$35.81	\$35.81	\$35.81	\$35.81
FEC	Frontera Energy Corp	15,401	\$207,757	41	\$13.61	\$13.61	\$13.61	\$13.32
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	83,200	\$15,054	10	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,032	\$3,734,018	40	\$929.11	\$929.11	\$932.58	\$910.60
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$4,380	1	\$14.60	\$14.60	\$14.60	\$14.60
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,615	1	\$21.23	\$21.23	\$21.23	\$21.23
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,114	\$51,934	10	\$4.31	\$4.31	\$4.31	\$4.27
FFN.PR.A	NA Fin 15 Split 2 Pr	6,500	\$62,056	5	\$9.57	\$9.57	\$9.57	\$9.52
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	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
FGGE	Franklin GlbGrowActv	300	\$6,297	3	\$20.99	\$20.99	\$20.99	\$20.99
FGO	CI EnhancGovtBnd Heg	20,122	\$203,948	18	\$10.12	\$10.12	\$10.16	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.77	\$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	100	\$4,010	1	\$40.10	\$40.10	\$40.10	\$40.10
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,525	2	\$11.76	\$11.76	\$11.76	\$11.73
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,287	1	\$12.87	\$12.87	\$12.87	\$12.87
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$64.96	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	46,100	\$314,461	35	\$6.83	\$6.83	\$6.83	\$6.79
FIG	CI Invest GrdBnd Heg	8,800	\$81,352	8	\$9.25	\$9.25	\$9.26	\$9.24



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	600	\$7,988	3	\$13.34	\$13.34	\$13.34	\$13.26
FIL	Filo Mining Corp. J	14,949	\$352,319	104	\$23.56	\$23.56	\$23.95	\$23.27
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	400	\$7,032	1	\$17.58	\$17.58	\$17.58	\$17.58
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	600	\$5,486	3	\$9.18	\$9.18	\$9.18	\$9.12
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	255,374	\$8,163,039	1,467	\$31.70	\$31.70	\$33.21	\$31.35
FN	First Nat'l Fin Corp	5,552	\$215,829	34	\$38.83	\$38.83	\$39.14	\$38.67
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,498	\$2,572,050	101	\$206.25	\$206.25	\$206.76	\$204.50
FOOD	Goodfood Market J	6,500	\$3,660	5	\$0.57	\$0.57	\$0.57	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	300	\$9,213	1	\$30.71	\$30.71	\$30.71	\$30.71
FR	First Majestic J	60,111	\$582,365	128	\$9.72	\$9.72	\$9.86	\$9.54
FRU	Freehold Royalties	31,800	\$477,926	93	\$15.09	\$15.09	\$15.11	\$14.88
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	10,800	\$103,381	13	\$9.58	\$9.58	\$9.59	\$9.57
FSB.U	CI EnhancShrtBnd US	4,500	\$43,710	3	\$9.74	\$9.74	\$9.74	\$9.71
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,826	1	\$44.13	\$44.13	\$44.13	\$44.13
FSV	FirstService Corp.	2,459	\$484,386	27	\$197.65	\$197.65	\$198.13	\$194.36
FSY	Forsys Metals Corp J	7,500	\$3,233	12	\$0.44	\$0.44	\$0.44	\$0.43
FSZ	Fiera Capital A SV	14,478	\$110,318	39	\$7.64	\$7.64	\$7.67	\$7.59
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,000	\$9,690	1	\$3.23	\$3.23	\$3.23	\$3.23
FTN	Financial 15 Splt A	26,000	\$238,401	35	\$9.21	\$9.21	\$9.22	\$9.12
FTN.PR.A	Financial 15 Splt Pr	3,000	\$28,940	8	\$9.64	\$9.64	\$9.65	\$9.64
FTS	Fortis Inc.	73,003	\$4,369,489	455	\$59.82	\$59.82	\$60.24	\$59.66
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FTT	Finning Int'l Inc.	17,303	\$598,032	95	\$34.48	\$34.48	\$34.99	\$34.39
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,000	\$6,085	3	\$0.77	\$0.77	\$0.77	\$0.76
FVI	Fortuna Silver Mines	41,511	\$209,458	43	\$5.00	\$5.00	\$5.10	\$4.99
FVL	Freegold Ventures J	20,500	\$9,485	3	\$0.47	\$0.47	\$0.47	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,000	\$41,896	4	\$20.93	\$20.93	\$20.98	\$20.93
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	600	\$5,135	3	\$8.60	\$8.60	\$8.60	\$8.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	6,000	\$5,095	6	\$0.85	\$0.85	\$0.86	\$0.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	500	\$21,377	4	\$43.25	\$43.25	\$43.25	\$42.60
GCL	Colabor Group Inc.	12,500	\$9,050	3	\$0.73	\$0.73	\$0.73	\$0.72
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	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,000	\$19,220	1	\$19.22	\$19.22	\$19.22	\$19.22
GDI	GDI Integrated SV J	3,073	\$136,273	12	\$44.01	\$44.01	\$44.69	\$44.01
GDL	Goodfellow Inc.	3,620	\$42,404	8	\$11.66	\$11.66	\$12.06	\$11.43
GDPY	Guardian PremYld Heg	50	\$1,045	1	\$0.00	\$20.96	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	800	\$16,176	2	\$20.22	\$20.22	\$20.22	\$20.22
GDV	Gbl Div GrowSplit A	2,800	\$29,093	5	\$10.40	\$10.40	\$10.40	\$10.35
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,681	2	\$9.37	\$9.37	\$9.37	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,367	\$1,041,010	247	\$22.03	\$22.03	\$22.10	\$21.88
GENM	Generation Mining J	11,900	\$6,928	10	\$0.59	\$0.59	\$0.59	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$60,162	5	\$46.27	\$46.27	\$46.33	\$46.25
GFL	GFL Environment SV	9,569	\$452,688	74	\$47.26	\$47.26	\$47.41	\$47.14
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	44,000	\$80,939	31	\$1.85	\$1.85	\$1.85	\$1.81
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
GH	Gamehost Inc.	4,400	\$38,251	6	\$8.85	\$8.85	\$8.85	\$8.56
GIB.A	CGI Inc. Cl A SV	25,532	\$3,415,910	178	\$134.30	\$134.30	\$134.39	\$132.71
GIGR	Guardian 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	17,348	\$760,114	127	\$44.03	\$44.03	\$44.05	\$43.19
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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 Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,395	\$120,257	22	\$27.39	\$27.39	\$27.51	\$27.24
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	17,600	\$45,784	46	\$2.59	\$2.59	\$2.63	\$2.56
GLXY	Galaxy Digital J Ord	88,055	\$429,747	86	\$4.81	\$4.81	\$5.10	\$4.79
GMTN	Gold Mountain Mng J	2,100	\$422	5	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	29,500	\$24,570	6	\$0.82	\$0.82	\$0.84	\$0.82
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,907	\$12,857	18	\$1.45	\$1.45	\$1.46	\$1.43
GOOS	Cda Goose Hldgs SV	15,621	\$399,857	62	\$25.92	\$25.92	\$25.92	\$25.06
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,400	\$13,281	17	\$3.01	\$3.01	\$3.04	\$3.01
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	90,000	\$31,895	21	\$0.37	\$0.37	\$0.37	\$0.35
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite Rl Est Tr Un	1,465	\$124,814	13	\$84.94	\$84.94	\$85.99	\$84.01
GSY	goeasy Ltd.	6,415	\$585,158	61	\$92.00	\$92.00	\$92.00	\$90.33
GTE	Gran Tierra Energy J	100,900	\$116,300	26	\$1.15	\$1.15	\$1.17	\$1.14
GUD	Knight Therapeutics	17,761	\$85,422	74	\$4.79	\$4.79	\$4.84	\$4.76
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	44,427	\$1,677,085	258	\$37.87	\$37.87	\$37.91	\$37.53
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	400	\$7,929	2	\$19.84	\$19.84	\$19.84	\$19.77
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	38,400	\$40,885	26	\$1.07	\$1.07	\$1.08	\$1.06
H	Hydro One Limited	64,592	\$2,577,312	404	\$39.95	\$39.95	\$40.00	\$39.79
HAB	Horizon CorpBnd E Un	5,900	\$57,710	8	\$9.79	\$9.79	\$9.79	\$9.76
HAC	Horizon Seasonl E Un	1,600	\$40,851	6	\$25.56	\$25.56	\$25.56	\$25.52
HAD	Horizon ActvCdnBndUn	2,200	\$19,797	3	\$8.99	\$8.99	\$9.00	\$8.99
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	11,400	\$48,926	17	\$4.30	\$4.30	\$4.35	\$4.15
HAL	Horizons Cdn Div E	1,600	\$31,836	3	\$19.92	\$19.92	\$19.92	\$19.88
HARB	Horizon TacTotRetBnd	1,000	\$10,102	5	\$10.11	\$10.11	\$10.11	\$10.09
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	2,848	\$81,640	10	\$28.67	\$28.67	\$28.71	\$28.64
HBA	Hamilton AusBk=Wgt E	1,700	\$36,091	4	\$21.23	\$21.23	\$21.23	\$21.23
HBAL	Horizons Bal TRI A	8,100	\$105,869	10	\$13.08	\$13.08	\$13.08	\$13.05
HBB	Horizon Cdn SlctUniv	5,600	\$257,514	16	\$46.01	\$46.01	\$46.07	\$45.87
HBD	BetaPro GldBul-2x Br	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
HBF	HarvestBrndLdr+ A Un	8,543	\$82,332	15	\$9.66	\$9.66	\$9.66	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.53	\$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
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	300	\$3,039	1	\$10.13	\$10.13	\$10.13	\$10.13
HBM	Hudbay Minerals Inc.	176,254	\$1,217,695	487	\$6.89	\$6.89	\$7.13	\$6.81
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,500	\$17,699	5	\$11.85	\$11.85	\$11.85	\$11.74
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,860	3	\$21.43	\$21.43	\$21.53	\$21.41
HCAL	Hamilton EnhanCA Bk	10,868	\$224,709	32	\$20.76	\$20.76	\$20.76	\$20.61
HCG	Home Capital Group	33,840	\$1,465,986	177	\$43.33	\$43.33	\$43.40	\$43.30
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	26,100	\$210,688	34	\$8.09	\$8.09	\$8.09	\$8.05
HDIV	HamiltonEnhnMltSecCl	23,900	\$387,404	45	\$16.25	\$16.25	\$16.25	\$16.14
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	600	\$3,894	2	\$6.52	\$6.52	\$6.52	\$6.46
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	32,600	\$89,895	41	\$2.80	\$2.80	\$2.80	\$2.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,900	\$65,879	8	\$22.59	\$22.59	\$22.79	\$22.56
HEWB	Horizons EqICdaBanks	4,600	\$135,154	12	\$29.44	\$29.44	\$29.44	\$29.29
HEXO	HEXO Corp.	16,700	\$26,588	7	\$1.60	\$1.60	\$1.60	\$1.59
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	100	\$1,097	1	\$10.97	\$10.97	\$10.97	\$10.97
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,500	\$34,294	4	\$13.77	\$13.77	\$13.77	\$13.68
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	7,800	\$76,282	7	\$9.78	\$9.78	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
HGD	BetaProCdnGldMn-2xBr	78,000	\$392,275	74	\$5.02	\$5.02	\$5.10	\$4.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,000	\$53,763	6	\$13.45	\$13.45	\$13.45	\$13.41
HGU	BetaProCdnGldMnr2xBl	102,920	\$1,737,669	196	\$17.01	\$17.01	\$17.25	\$16.68
HGY	Horizons GldYld E Un	6,300	\$62,527	9	\$9.94	\$9.94	\$9.95	\$9.90
HHL	Harvest HlthcrLdr Un	31,687	\$262,761	39	\$8.30	\$8.30	\$8.31	\$8.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,400	\$38,250	6	\$8.69	\$8.69	\$8.72	\$8.67
HHLE	Harvest HlthcrIncm A	300	\$3,198	1	\$10.66	\$10.66	\$10.66	\$10.66
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	17,700	\$154,920	13	\$8.75	\$8.75	\$8.76	\$8.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	885	\$88,781	10	\$100.33	\$100.33	\$100.33	\$100.31
HIU	BetaProSP500DlyInvrs	16,800	\$241,715	9	\$14.38	\$14.38	\$14.41	\$14.38
HIX	BetaPro60 DailyInvrs	300	\$8,541	1	\$28.47	\$28.47	\$28.47	\$28.47
HLF	High Liner Foods Inc	300	\$4,406	3	\$14.67	\$14.67	\$14.75	\$14.64
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	900	\$8,415	1	\$9.35	\$9.35	\$9.35	\$9.35
HLIT	HoriznGlbLithiumProd	1,525	\$53,177	8	\$34.71	\$34.71	\$35.19	\$34.71
HLPR	Horizn LadrCA PrShr	3,200	\$70,283	8	\$22.01	\$22.01	\$22.03	\$21.87
HLS	HLS Therapeutics J	4,079	\$24,472	3	\$6.00	\$6.00	\$6.00	\$6.00
HMAX	Hamilton CdnFinMax E	52,521	\$799,548	100	\$15.26	\$15.26	\$15.26	\$15.18
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,468	\$14,570	5	\$9.91	\$9.91	\$9.94	\$9.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	11,000	\$102,278	6	\$9.26	\$9.26	\$9.32	\$9.26
HND	BetaProNatGas Lev Br	6,200	\$409,532	20	\$66.14	\$66.14	\$66.88	\$64.82
HNU	BetaPro NatGasLevBul	264,901	\$4,399,854	383	\$16.51	\$16.51	\$16.98	\$16.27
HOD	BetaPro CrdOilnvrBr	58,800	\$598,886	32	\$10.23	\$10.23	\$10.25	\$10.08
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	500	\$6,569	3	\$13.28	\$13.28	\$13.28	\$13.09
HOM.UN	BSR REIT Invest Un	500	\$8,879	4	\$17.75	\$17.75	\$17.77	\$17.75
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,474	2	\$2.48	\$2.48	\$2.48	\$2.46
HOU	BetaPro CrdOilLevBul	62,550	\$860,314	39	\$13.74	\$13.74	\$13.89	\$13.66
HPF	HarvestEnergyLdr+ Un	9,600	\$33,102	6	\$3.45	\$3.45	\$3.45	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,100	\$31,177	9	\$7.61	\$7.61	\$7.63	\$7.56
HPS.A	Hammond Power A SV	600	\$22,084	4	\$37.04	\$37.04	\$37.04	\$36.61
HQD	BetaProNSDQ100 -2xBr	41,600	\$1,088,564	110	\$26.06	\$26.06	\$26.44	\$25.94
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,854	1	\$19.27	\$19.27	\$19.27	\$19.27
HQU	BetaProNASDQ100 2xBl	69,400	\$748,685	64	\$10.83	\$10.83	\$10.87	\$10.67
HR.UN	H&R Real Estate Un	63,213	\$755,397	201	\$11.96	\$11.96	\$12.04	\$11.88
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.20	\$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.	2,500	\$32,428	9	\$12.91	\$12.91	\$13.02	\$12.91
HSAV	Horizons CshMaxShare	6,600	\$698,594	40	\$105.70	\$105.70	\$105.95	\$105.70
HSD	BetaPro S&P500 -2xBr	55,250	\$1,589,359	94	\$28.70	\$28.70	\$28.96	\$28.65
HSB	Horizn S&P500CA Hegd	200	\$10,110	1	\$50.55	\$50.55	\$50.55	\$50.55
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	51,300	\$735,583	37	\$14.34	\$14.34	\$14.37	\$14.22
HSUV.U	HorizonsUSD CshMaxUS	2,053	\$213,138	15	\$103.80	\$103.80	\$103.85	\$103.80
HTA	HarvestTechAchvGrw A	7,900	\$107,172	30	\$13.60	\$13.60	\$13.60	\$13.52
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	800	\$9,363	5	\$11.73	\$11.73	\$11.73	\$11.64
HTB	Horizn US7-10TreasBd	1,100	\$61,514	6	\$55.93	\$55.93	\$55.93	\$55.90
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,386	2	\$41.30	\$41.30	\$41.30	\$41.28
HUBL	Harvest US BkLeadUn	1,700	\$18,612	11	\$10.91	\$10.91	\$10.98	\$10.87
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,078	2	\$20.28	\$20.28	\$20.28	\$20.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
HULC	HorizonsUS LrgCapldx	700	\$45,718	4	\$65.39	\$65.39	\$65.39	\$65.29
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,000	\$11,805	5	\$11.76	\$11.76	\$11.88	\$11.76
HURA	Horizon GlbUranium A	824	\$17,466	3	\$21.22	\$21.22	\$21.22	\$21.19
HUT	Hut 8 Mining Corp J	233,406	\$539,672	145	\$2.30	\$2.30	\$2.37	\$2.26
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	15,100	\$274,937	28	\$18.20	\$18.20	\$18.26	\$18.16
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	8,800	\$247,302	27	\$27.93	\$27.93	\$28.58	\$27.87
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,400	\$8,562	3	\$1.18	\$1.18	\$1.18	\$1.15
HWX	Headwater Expl Inc.	49,570	\$313,608	116	\$6.31	\$6.31	\$6.39	\$6.30
HXCN	HorizonsS&PTXSCapldx	2,100	\$67,628	5	\$32.17	\$32.17	\$32.23	\$32.17
HXD	BetaProS&PTX60-2xBr	21,500	\$140,607	11	\$6.52	\$6.52	\$6.57	\$6.52
HXDM	Horizons IntlMkts Eq	4,300	\$177,292	11	\$41.29	\$41.29	\$41.31	\$41.12
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,200	\$35,807	3	\$29.70	\$29.70	\$29.97	\$29.70
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$60.13	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	2,100	\$104,955	6	\$50.03	\$50.03	\$50.03	\$49.91
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,412	\$192,195	18	\$56.35	\$56.35	\$56.38	\$56.22
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,904	\$611,043	39	\$51.39	\$51.39	\$51.43	\$51.28
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	500	\$9,940	1	\$19.88	\$19.88	\$19.88	\$19.88
HXX	HoriznEURO 50IndxShr	900	\$39,711	6	\$44.12	\$44.12	\$44.24	\$43.98
HYBR	Horizn Actv Bnd&Pr E	2,500	\$19,464	4	\$7.84	\$7.84	\$7.84	\$7.75
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,300	\$25,341	3	\$7.68	\$7.68	\$7.68	\$7.67
HYLD	Hamilton USCvCIHG C\$	74,247	\$909,210	126	\$12.25	\$12.25	\$12.27	\$12.19
HYLD.U	Hamilton USCvCIUH US	3,300	\$41,019	6	\$12.44	\$12.44	\$12.44	\$12.42
HZD	BetaPro Slvr -2DlyBr	9,500	\$126,544	6	\$13.27	\$13.27	\$13.37	\$13.27
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,750	\$466,840	33	\$24.82	\$24.82	\$25.40	\$24.63
IAF.PR.B	Indstrial AlliancePr B	600	\$12,336	2	\$20.56	\$20.56	\$20.56	\$20.56
IAG	iA Financial Corp.	16,869	\$1,474,688	106	\$88.00	\$88.00	\$88.05	\$86.70
IAU	i-80 Gold Corp. J	70,420	\$234,638	62	\$3.31	\$3.31	\$3.45	\$3.27
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	6,500	\$60,504	6	\$9.34	\$9.34	\$9.34	\$9.28
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,644	2	\$15.45	\$15.45	\$15.54	\$15.45
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,699	\$3,593,151	147	\$203.37	\$203.37	\$203.87	\$200.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	10,897	\$252,930	59	\$23.29	\$23.29	\$23.32	\$22.96
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	7,500	\$87,570	6	\$11.72	\$11.72	\$11.72	\$11.66
IGB	Purpose Gbl Bond Cl	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,442	\$1,135,353	103	\$41.53	\$41.53	\$41.64	\$40.79
IGX	IntelGenx Tech J	19,000	\$5,433	2	\$0.30	\$0.30	\$0.30	\$0.28
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
IIP.UN	InterRent REIT J Un	16,355	\$211,786	81	\$12.91	\$12.91	\$13.00	\$12.87
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	32,000	\$67,547	13	\$2.10	\$2.10	\$2.14	\$2.09
IMG	Iamgold Corporation	23,359	\$91,137	64	\$3.86	\$3.86	\$3.96	\$3.86
IMO	Imperial Oil Ltd.	48,500	\$3,494,349	255	\$71.96	\$71.96	\$72.45	\$71.23
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	2,500	\$2,425	2	\$0.97	\$0.97	\$0.97	\$0.97
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	29,792	\$423,171	131	\$14.25	\$14.25	\$14.29	\$14.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,400	\$66,598	15	\$3.45	\$3.45	\$3.45	\$3.42
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,199	\$16,388	12	\$13.75	\$13.75	\$13.76	\$13.57
IPO	InPlay Oil Corp.	7,500	\$20,770	6	\$2.78	\$2.78	\$2.78	\$2.75
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,650	1	\$28.25	\$28.25	\$28.25	\$28.25
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$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	300	\$6,912	3	\$23.12	\$23.12	\$23.12	\$23.00
ITE	i3 Energy plc Ord	22,000	\$7,150	5	\$0.33	\$0.33	\$0.33	\$0.33
ITH	Int'l Tower Hill J	1,500	\$1,125	2	\$0.75	\$0.75	\$0.75	\$0.75
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$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 CI A J	148,599	\$1,787,457	637	\$11.98	\$11.98	\$12.19	\$11.92
IVQ	Invesque Inc.	1,900	\$2,318	2	\$1.22	\$1.22	\$1.22	\$1.22
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,300	\$40,371	6	\$17.57	\$17.57	\$17.57	\$17.52
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,764	\$12,011	13	\$2.52	\$2.52	\$2.55	\$2.50
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	49,064	\$287,758	65	\$5.81	\$5.81	\$5.98	\$5.79
JWEL	Jamieson Wellness	8,059	\$267,527	38	\$33.28	\$33.28	\$33.30	\$32.96
K	Kinross Gold Corp.	94,090	\$633,591	157	\$6.72	\$6.72	\$6.81	\$6.66
KBL	K-Bro Linen Inc.	1,000	\$28,590	8	\$28.57	\$28.57	\$28.64	\$28.57
KEC	Kiwetinohk Energy	400	\$5,012	2	\$12.53	\$12.53	\$12.53	\$12.53
KEG.UN	Keg Royalties Fnd Un	500	\$7,835	1	\$15.67	\$15.67	\$15.67	\$15.67
KEI	Kolibri Glb Energy J	5,000	\$26,078	6	\$5.17	\$5.17	\$5.25	\$5.16
KEL	Kelt Expl Ltd. J	30,900	\$151,923	72	\$4.92	\$4.92	\$4.97	\$4.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	54,178	\$1,709,115	332	\$31.62	\$31.62	\$31.70	\$31.27
KILO	Purpose Gold Bul Un	800	\$23,750	2	\$29.68	\$29.68	\$29.70	\$29.68
KILO.B	Purpose Gld Nn-curHg	1,800	\$57,772	6	\$32.06	\$32.06	\$32.13	\$32.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
KMP.UN	Killam Apt REIT Un J	12,068	\$205,105	58	\$17.00	\$17.00	\$17.08	\$16.89
KNT	K92 Mining Inc. J	55,036	\$378,903	183	\$6.89	\$6.89	\$7.00	\$6.81
KPT	KP Tissue Inc.	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	56,376	\$252,785	111	\$4.54	\$4.54	\$4.55	\$4.42
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,509	\$1,725,947	80	\$181.93	\$181.93	\$183.29	\$179.90
L	Loblaw Companies Ltd	30,802	\$3,846,939	271	\$124.88	\$124.88	\$125.33	\$123.02
L.PR.B	Loblaw Co. Ser B Pr	400	\$8,888	2	\$22.32	\$22.32	\$22.32	\$22.12
LABS	MediPharm LabsCorp J	33,003	\$2,805	4	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	48,606	\$1,264,896	155	\$25.77	\$25.77	\$26.36	\$25.61
LAM	Laramide Resources J	41,500	\$14,880	16	\$0.36	\$0.36	\$0.36	\$0.35
LAS.A	Lassonde Ind Cl A SV	700	\$68,795	4	\$97.75	\$97.75	\$98.76	\$97.75
LB	Laurentian Bk of Can	13,568	\$428,519	69	\$31.55	\$31.55	\$31.71	\$31.53
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	7,500	\$66,011	18	\$8.79	\$8.79	\$8.83	\$8.76
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew	7,900	\$71,090	17	\$8.99	\$8.99	\$9.01	\$8.96
LCS	Brompton Life Splt A	14,100	\$82,632	13	\$5.92	\$5.92	\$5.92	\$5.79
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	45,800	\$135,557	47	\$2.94	\$2.94	\$3.03	\$2.90
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,300	\$17,513	3	\$3.31	\$3.31	\$3.31	\$3.30
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	17,170	\$9,419	8	\$0.56	\$0.56	\$0.56	\$0.52
LGO	Largo Inc. J	49,421	\$322,696	148	\$6.51	\$6.51	\$6.61	\$6.42
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,492	1	\$42.46	\$42.46	\$42.46	\$42.46
LIF	Labrador Iron Ore	23,895	\$740,947	115	\$31.15	\$31.15	\$31.75	\$30.73
LIFE	Evolve GlbHlthYldHeg	4,100	\$91,449	10	\$22.36	\$22.36	\$22.36	\$22.24
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,121	\$107,317	32	\$15.06	\$15.06	\$15.30	\$14.86
LN	Loncor Gold Inc. J	39,000	\$14,210	4	\$0.37	\$0.37	\$0.37	\$0.36
LNF	Leon's Furniture Ltd	4,900	\$90,772	26	\$18.35	\$18.35	\$18.66	\$18.32
LNR	Linamar Corporation	16,810	\$1,051,603	68	\$63.01	\$63.01	\$63.24	\$62.27
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,500	\$7,155	4	\$0.87	\$0.87	\$0.87	\$0.80
LSPD	Lightspeed Commrc SV	65,498	\$1,201,585	270	\$18.36	\$18.36	\$18.55	\$18.22
LSPK	LifeSpeak Inc. J	1,500	\$608	3	\$0.40	\$0.40	\$0.42	\$0.40
LUC	Lucara Diamond J	43,209	\$20,920	29	\$0.48	\$0.48	\$0.50	\$0.48
LUG	Lundin Gold Inc. J	56,739	\$956,220	334	\$16.91	\$16.91	\$16.96	\$16.56
LUN	Lundin Mining Corp	236,485	\$2,427,384	763	\$10.25	\$10.25	\$10.42	\$10.05
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	18,929	\$328,525	77	\$17.35	\$17.35	\$17.66	\$17.11
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	4,000	\$820	3	\$0.21	\$0.21	\$0.21	\$0.21
MAXR	Maxar Technologies	3,100	\$221,316	14	\$71.35	\$71.35	\$71.48	\$71.33
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	1,500	\$2,205	2	\$1.47	\$1.47	\$1.47	\$1.47
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,376	2	\$18.96	\$18.96	\$18.96	\$18.96
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
MDA	MDA Ltd. J	2,100	\$14,201	9	\$6.77	\$6.77	\$6.79	\$6.72
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
MDI	Major Drilling Group	7,692	\$81,783	28	\$10.56	\$10.56	\$10.71	\$10.53
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,000	\$8,810	4	\$0.80	\$0.80	\$0.81	\$0.80
MDP	Medexus Pharma J	1,300	\$1,794	1	\$1.38	\$1.38	\$1.38	\$1.38
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	56,800	\$67,149	30	\$1.18	\$1.18	\$1.20	\$1.14
MEE	Mackenzie EmrgMkts E	800	\$18,633	2	\$23.30	\$23.30	\$23.30	\$23.29
MEG	MEG Energy Corp.	127,077	\$2,904,154	474	\$22.78	\$22.78	\$23.13	\$22.68
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$40,017	3	\$133.92	\$133.92	\$133.92	\$133.05
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	127,781	\$3,335,188	337	\$26.19	\$26.19	\$26.24	\$25.92
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,324	1	\$16.62	\$16.62	\$16.62	\$16.62
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
MFI	Maple Leaf Foods Inc	28,507	\$790,835	129	\$27.85	\$27.85	\$28.01	\$27.50
MFT	Mackenzie FltgRate E	12,290	\$214,177	14	\$17.42	\$17.42	\$17.45	\$17.42
MG	Magna Int'l Inc.	36,991	\$2,617,531	246	\$71.14	\$71.14	\$71.44	\$70.38
MGA	Mega Uranium Ltd. J	34,000	\$5,883	4	\$0.18	\$0.18	\$0.18	\$0.17
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,200	\$20,028	2	\$16.69	\$16.69	\$16.69	\$16.69
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
MI.UN	Minto Apart REIT Un	22,300	\$314,750	103	\$14.16	\$14.16	\$14.20	\$14.05
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
MINF	MidfldSustrnInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	300	\$8,547	1	\$28.49	\$28.49	\$28.49	\$28.49
MKB	Mackenzie CAFxlncm E	9,650	\$183,078	19	\$19.01	\$19.01	\$19.01	\$18.96
MKC	Mackenzie MaxDvrCA E	700	\$21,268	3	\$30.39	\$30.39	\$30.39	\$30.38
MKP	MCAN Mortgage Corp.	10,800	\$165,767	17	\$15.38	\$15.38	\$15.46	\$15.25
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
MNO	Meridian MinUK Soc J	11,000	\$5,870	5	\$0.51	\$0.51	\$0.57	\$0.51
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.33	\$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	2,600	\$71,052	9	\$27.19	\$27.19	\$27.53	\$27.19
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,380	9	\$100.33	\$100.33	\$100.33	\$100.30
MOGO	Mogo Inc. J	2,500	\$2,175	4	\$0.85	\$0.85	\$0.89	\$0.85
MOZ	Marathon Gold Corp J	164,500	\$142,455	47	\$0.85	\$0.85	\$0.89	\$0.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,400	\$17,837	6	\$2.77	\$2.77	\$2.82	\$2.76
MPVD	Mountain Province J	16,000	\$7,920	2	\$0.50	\$0.50	\$0.50	\$0.50
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$72,464	4	\$103.52	\$103.52	\$103.85	\$103.19
MRD	Melcor Developments	600	\$7,106	2	\$11.84	\$11.84	\$11.86	\$11.84
MRE	Martinea Int'l Inc.	23,738	\$328,457	120	\$13.86	\$13.86	\$13.97	\$13.73
MREL	Middlefld RI Est Div	1,000	\$12,416	3	\$12.44	\$12.44	\$12.44	\$12.40
MRG.UN	Morguard NA REIT UN	4,057	\$69,231	20	\$17.12	\$17.12	\$17.15	\$16.83
MRT.UN	Morguard Real Est Un	5,300	\$29,248	3	\$5.51	\$5.51	\$5.54	\$5.51
MRU	Metro Inc.	18,052	\$1,377,031	126	\$76.29	\$76.29	\$76.60	\$75.62
MSA	Mineros S.A.	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,438	\$351,503	105	\$15.00	\$15.00	\$15.06	\$14.83
MTY	MTY Food Group Inc.	2,762	\$166,375	27	\$60.26	\$60.26	\$60.46	\$60.09
MUB	Mackenzie Uncnstrn E	16,800	\$308,502	27	\$18.36	\$18.36	\$18.38	\$18.32
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MltUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MltUSMdUnhg	100	\$3,941	1	\$39.41	\$39.41	\$39.41	\$39.41
MUS	Mackenzie MaxDvrUS E	700	\$22,951	2	\$32.83	\$32.83	\$32.83	\$32.77
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	16,900	\$192,948	42	\$11.45	\$11.45	\$11.67	\$11.26
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,675	1	\$27.35	\$27.35	\$27.35	\$27.35
MX	Methanex Corporation	14,697	\$890,698	79	\$60.99	\$60.99	\$61.00	\$60.24
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.91	\$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	58,577	\$5,795,811	384	\$99.23	\$99.23	\$99.29	\$98.03
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,800	\$31,495	3	\$17.58	\$17.58	\$17.61	\$17.41
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
NALT	NBI Liquid Alternatv	8,200	\$194,754	20	\$23.83	\$23.83	\$23.83	\$23.71
NANO	Nano One Materials J	14,500	\$43,775	15	\$3.08	\$3.08	\$3.08	\$2.97
NB	NioCorp Dev Ltd. J	3,200	\$27,056	23	\$8.55	\$8.55	\$8.55	\$8.41
NBLY	Neighbourly Pharm J	10,067	\$213,122	36	\$21.26	\$21.26	\$21.41	\$20.85
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	24,399	\$631,427	126	\$25.95	\$25.95	\$26.18	\$25.72
NCP	Nickel CrkPlatinum J	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	78,500	\$28,940	7	\$0.37	\$0.37	\$0.38	\$0.36
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	27,000	\$8,330	7	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	2,427	\$21,762	17	\$8.98	\$8.98	\$8.99	\$8.95
NEXT	NextSource Materl J	2,800	\$5,869	6	\$2.06	\$2.06	\$2.11	\$2.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	28,300	\$205,011	86	\$7.24	\$7.24	\$7.43	\$7.19
NG	NovaGold Resources J	8,746	\$65,862	33	\$7.51	\$7.51	\$7.59	\$7.47
NGD	New Gold Inc.	63,700	\$110,766	133	\$1.75	\$1.75	\$1.77	\$1.70
NGPE	NBI GlbIPrivateEq Un	100	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	10,300	\$663,407	44	\$64.43	\$64.43	\$64.97	\$63.92
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$20.83	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	15,219	\$385,839	84	\$25.25	\$25.25	\$25.53	\$25.19
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	42,567	\$1,430,927	289	\$33.71	\$33.71	\$33.76	\$33.35
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,450	\$39,464	19	\$2.34	\$2.34	\$2.46	\$2.34
NPRF	NBI ActvCdnPrShr Un	3,300	\$64,939	9	\$19.74	\$19.74	\$19.74	\$19.64
NREA	NBI GIBIRI AssetIncm	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
NSCB	NBI SustainCdnBnd Un	260	\$5,743	2	\$22.09	\$22.09	\$22.09	\$22.09
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
NTR	Nutrien Ltd.	39,233	\$3,746,891	258	\$95.59	\$95.59	\$96.13	\$95.20
NUAG	New Pacific Metals J	9,300	\$32,228	8	\$3.47	\$3.47	\$3.54	\$3.43
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
NUMI	Numinus Wellness J	170,000	\$30,093	32	\$0.18	\$0.18	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,553	\$557,086	155	\$11.46	\$11.46	\$11.68	\$11.39
NVEI	Nuvei Corp. J SV	15,837	\$901,935	119	\$56.74	\$56.74	\$57.39	\$56.58
NVO	Novo Resources J	31,500	\$9,848	5	\$0.32	\$0.32	\$0.32	\$0.31
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	22,128	\$874,584	117	\$39.61	\$39.61	\$39.66	\$38.78
NWH.UN	NW Healthcare Un	83,463	\$691,550	167	\$8.37	\$8.37	\$8.37	\$8.20
NXE	NexGen Energy Ltd. J	21,351	\$102,925	81	\$4.83	\$4.83	\$4.86	\$4.77
NXF	CI EnergyGiantCovHeg	7,200	\$42,932	9	\$5.96	\$5.96	\$5.99	\$5.96
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,274	\$178,955	36	\$9.78	\$9.78	\$9.88	\$9.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	39,920	\$358,055	99	\$8.96	\$8.96	\$9.13	\$8.88
OGC	OceanaGold Corp.	150,016	\$465,931	275	\$3.13	\$3.13	\$3.16	\$3.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	69,500	\$47,600	23	\$0.68	\$0.68	\$0.70	\$0.68
OLA	Orla Mining Ltd. J	17,865	\$112,965	62	\$6.36	\$6.36	\$6.37	\$6.24
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$96.49	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,200	\$3,520	1	\$1.60	\$1.60	\$1.60	\$1.60
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,933	\$894,669	97	\$64.27	\$64.27	\$64.42	\$63.64
OPS	Opsens Inc. J	15,700	\$26,417	6	\$1.71	\$1.71	\$1.71	\$1.66
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	63,651	\$1,379,533	302	\$21.70	\$21.70	\$21.93	\$21.55
ORA	Aura Minerals Inc. J	3,600	\$39,372	15	\$11.00	\$11.00	\$11.22	\$10.79
ORE	Orezone Gold Corp J	18,600	\$28,831	9	\$1.55	\$1.55	\$1.56	\$1.55
OREA	Orea Mining Corp J	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	126,267	\$494,306	479	\$3.92	\$3.92	\$3.95	\$3.85
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	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	31,471	\$1,613,193	175	\$51.18	\$51.18	\$51.69	\$51.01
OVV	Ovintiv Inc.	17,452	\$875,136	92	\$50.10	\$50.10	\$50.77	\$49.74
PAAS	Pan American Silver	97,446	\$2,244,571	369	\$23.18	\$23.18	\$23.52	\$22.74
PAY	Payfare Inc. J CI A	10,724	\$72,012	35	\$6.83	\$6.83	\$6.88	\$6.57
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,193	\$222,032	19	\$101.49	\$101.49	\$101.59	\$100.64
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PD	Precision Drill Corp	3,138	\$211,963	22	\$67.18	\$67.18	\$68.59	\$67.18
PDC	Invesco Cdn Div Un	12,600	\$393,483	31	\$31.27	\$31.27	\$31.27	\$31.15
PDF	Purpose Core Div Fnd	800	\$24,787	3	\$31.00	\$31.00	\$31.00	\$30.97
PDIV	Purpose EnhncDiv ETF	2,200	\$22,704	2	\$10.32	\$10.32	\$10.32	\$10.32
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	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	3,600	\$1,846	3	\$0.51	\$0.51	\$0.53	\$0.51
PET	Pet Valu Hldgs J	4,084	\$147,724	27	\$36.24	\$36.24	\$36.32	\$36.07
PEY	Peyto Expl & Dev	60,119	\$742,033	205	\$12.39	\$12.39	\$12.45	\$12.24
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,900	\$37,928	4	\$9.73	\$9.73	\$9.73	\$9.71
PFL	Invesco 1-3YrLadFltg	9,300	\$183,595	16	\$19.75	\$19.75	\$19.75	\$19.73
PFLS	PictonMahony LnShAlt	800	\$12,256	1	\$15.32	\$15.32	\$15.32	\$15.32
PFMN	Picton MahoneyMktNeu	2,500	\$33,589	6	\$13.44	\$13.44	\$13.45	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,579	2	\$9.14	\$9.14	\$9.14	\$9.11
PGI.UN	PIMCO Gbl IncmOpp Un	14,300	\$106,124	14	\$7.48	\$7.48	\$7.48	\$7.35
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	\$19.75	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,700	\$58,623	22	\$6.73	\$6.73	\$6.77	\$6.70
PHYS	Sprott PhyGold CA Un	17,800	\$373,474	39	\$21.01	\$21.01	\$21.11	\$20.91
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PIC.A	Premium Income Cl A	1,100	\$6,794	4	\$6.19	\$6.19	\$6.19	\$6.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,800	\$51,681	9	\$13.64	\$13.64	\$13.65	\$13.54
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	15,400	\$40,397	13	\$2.62	\$2.62	\$2.63	\$2.61
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	14,821	\$465,368	104	\$31.40	\$31.40	\$31.62	\$31.25
PLC	Park Lawn Corp.	7,396	\$202,324	39	\$27.51	\$27.51	\$27.54	\$27.17
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	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,600	\$44,427	21	\$4.19	\$4.19	\$4.22	\$4.16
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	22,400	\$400,796	48	\$17.86	\$17.86	\$17.91	\$17.86
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
PMN	ProMIS Neurosci J	900	\$6,878	3	\$7.84	\$7.84	\$7.84	\$7.50
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMT	Perpetual Energy Inc	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
PMZ.UN	Primaris REIT A Un	15,448	\$214,213	53	\$13.86	\$13.86	\$13.97	\$13.69
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	29,000	\$36,762	38	\$1.29	\$1.29	\$1.29	\$1.26
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,600	\$7,098	1	\$2.73	\$2.73	\$2.73	\$2.73
POU	Paramount Res Cl A	15,150	\$481,302	80	\$31.77	\$31.77	\$32.11	\$31.50
POW	Power Corp of Cda SV	104,397	\$3,734,529	459	\$35.92	\$35.92	\$35.95	\$35.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	700	\$15,851	2	\$22.70	\$22.70	\$22.70	\$22.57
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
PPL	Pembina Pipeline	51,682	\$2,284,712	372	\$44.25	\$44.25	\$44.51	\$44.00
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,500	\$41,895	3	\$16.74	\$16.74	\$16.89	\$16.71
PPL.PR.E	Pembina Pipe Sr 5 Pr	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,764	2	\$17.94	\$17.94	\$17.94	\$17.94
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provent J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,800	\$10,825	3	\$6.02	\$6.02	\$6.09	\$6.00
PR	Lysander-SlatrPrActv	4,000	\$32,770	4	\$8.20	\$8.20	\$8.21	\$8.17
PRA	Purpose DiversRI Ast	1,500	\$40,878	5	\$27.26	\$27.26	\$27.26	\$27.24
PRB	Probe Gold Inc. J	27,400	\$46,104	69	\$1.68	\$1.68	\$1.75	\$1.66
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,673	\$55,857	31	\$20.82	\$20.82	\$20.98	\$20.82
PRN	Profound Medical	3,630	\$59,093	28	\$16.26	\$16.26	\$16.54	\$15.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	5,785	\$9,645	8	\$1.68	\$1.68	\$1.68	\$1.64
PRU	Perseus Mining Ord J	16,700	\$34,251	15	\$2.07	\$2.07	\$2.08	\$2.04
PRV.UN	PRO Real Est Tr Un	25,702	\$142,482	28	\$5.57	\$5.57	\$5.60	\$5.51
PSA	Purpose High IntSvgs	15,900	\$797,615	48	\$50.16	\$50.16	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	6,000	\$101,540	7	\$16.91	\$16.91	\$16.93	\$16.91
PSD	Pulse Seismic Inc.	5,000	\$9,450	1	\$1.89	\$1.89	\$1.89	\$1.89
PSI	Pason Systems Inc.	11,406	\$132,010	49	\$11.54	\$11.54	\$11.68	\$11.45
PSK	PrairieSky Royalty	20,660	\$431,834	121	\$20.87	\$20.87	\$21.03	\$20.78
PSLV	Sprott Phy Sil Cdn	17,365	\$201,737	60	\$11.62	\$11.62	\$11.76	\$11.59
PSLV.U	Sprott Phy Silver US	200	\$1,730	2	\$8.65	\$8.65	\$8.65	\$8.65
PSU.U	Purpose US Cash USF	2,466	\$247,440	21	\$100.34	\$100.34	\$100.35	\$100.33
PTI.UN	PIMCO Tact Incm A Un	3,500	\$24,921	4	\$7.14	\$7.14	\$7.14	\$7.11
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	1,335	\$9,867	4	\$7.38	\$7.38	\$7.40	\$7.38
PVS.PR.F	Partners Val AA Pr 8	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,700	\$21,743	2	\$12.79	\$12.79	\$12.79	\$12.79
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	500	\$9,780	1	\$19.56	\$19.56	\$19.56	\$19.56
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	400	\$14,063	4	\$35.19	\$35.19	\$35.19	\$35.13
PXS	InvescoFTSE USFnd2 CA	700	\$25,928	5	\$37.04	\$37.04	\$37.04	\$37.04
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,607	\$760,526	139	\$27.65	\$27.65	\$27.65	\$27.33
PXU.F	InvescoFTSE US CA-Hg	500	\$25,160	1	\$50.32	\$50.32	\$50.32	\$50.32
PYF	Purpose Prem Yld ETF	500	\$8,670	2	\$17.34	\$17.34	\$17.34	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,200	\$12,369	8	\$1.03	\$1.03	\$1.03	\$1.01
PZA	Pizza Pizza Royalty	4,100	\$56,868	14	\$13.89	\$13.89	\$13.90	\$13.84
PZW	Invesco FTSE RAF GlbCA	1,400	\$41,527	4	\$29.63	\$29.63	\$29.78	\$29.63
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	400	\$54,527	3	\$136.36	\$136.36	\$136.43	\$136.24
QBB	Mackenzie CdnAggrBnd	1,305	\$120,224	10	\$92.14	\$92.14	\$92.23	\$91.94
QBR.A	Quebecor Inc Cl A MV	100	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
QBR.B	Quebecor Inc Cl B SV	34,882	\$1,207,687	196	\$34.60	\$34.60	\$34.82	\$34.40
QBTC	Bitcoin Fund A CAD	7,000	\$277,328	46	\$39.16	\$39.16	\$40.32	\$38.90
QBTC.U	Bitcoin Fund Cl A US	1,500	\$44,191	7	\$28.83	\$28.83	\$29.72	\$28.82
QBTL	AGF US Anti-BetaCAHg	1,000	\$19,855	3	\$19.87	\$19.87	\$19.87	\$19.84
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,501	1	\$125.01	\$125.01	\$125.01	\$125.01
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$88,120	4	\$125.93	\$125.93	\$125.94	\$125.60
QDX	Mackenzie IntlEq Idx	100	\$10,674	1	\$106.74	\$106.74	\$106.74	\$106.74
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.78	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,567	1	\$75.67	\$75.67	\$75.67	\$75.67
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,300	\$41,265	4	\$31.68	\$31.68	\$31.76	\$31.68
QETH.UN	The EtherFnd A C\$ Un	11,700	\$495,949	45	\$41.90	\$41.90	\$43.11	\$41.60
QFOR	Q4 Inc. J	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,700	\$35,624	7	\$21.00	\$21.00	\$21.00	\$20.93
QQC.F	Invesco NASDAQ100 Heg	2,150	\$225,278	15	\$104.82	\$104.82	\$105.01	\$104.19
QQCC	HoriznNASDAQ100Cal E	3,700	\$38,029	4	\$10.29	\$10.29	\$10.29	\$10.27
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,575	1	\$95.75	\$95.75	\$95.75	\$95.75
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,532	\$2,781,442	228	\$94.13	\$94.13	\$94.69	\$93.33
QTRH	Quarterhill Inc.	11,300	\$15,801	8	\$1.41	\$1.41	\$1.41	\$1.39
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.05	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$20,775	1	\$41.55	\$41.55	\$41.55	\$41.55
QUU	Mackenzie USLrgCapEq	2,200	\$349,714	13	\$159.02	\$159.02	\$159.31	\$158.58
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.95	\$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	12,600	\$73,639	10	\$5.90	\$5.90	\$5.90	\$5.81
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	17,982	\$1,427,818	103	\$79.45	\$79.45	\$79.72	\$78.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
RBO	RBC 1-5Yr LddCrp Bnd	4,300	\$76,724	6	\$17.84	\$17.84	\$17.87	\$17.84
RBOT	Horizons Robotc&Auto	600	\$14,730	4	\$24.63	\$24.63	\$24.63	\$24.41
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	9,400	\$19,709	9	\$2.12	\$2.12	\$2.12	\$2.08
RCD	RBC QuantCdnDiv Lead	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	10,440	\$416,706	59	\$40.02	\$40.02	\$40.11	\$39.20
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	45,649	\$2,975,035	257	\$65.13	\$65.13	\$65.36	\$64.96
REAL	Real Matters Inc.	17,700	\$82,122	31	\$4.61	\$4.61	\$4.72	\$4.56
REAX	The Real Brokerage J	300	\$495	2	\$1.65	\$1.65	\$1.65	\$1.65
REI.UN	RioCan RI Est Tr Un	41,947	\$895,865	205	\$21.42	\$21.42	\$21.48	\$21.22
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,200	\$28,368	2	\$23.64	\$23.64	\$23.64	\$23.64
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	\$24.83	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$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 InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,900	\$97,629	19	\$16.59	\$16.59	\$16.60	\$16.49
RLB	RBC 1-5Yr LadCdn Bnd	7,800	\$140,407	4	\$18.01	\$18.01	\$18.01	\$18.00
RNW	TransAlta Renewable	28,575	\$356,653	121	\$12.55	\$12.55	\$12.55	\$12.38
ROOT	Roots Corporation	500	\$1,548	2	\$3.12	\$3.12	\$3.12	\$3.09
RPD	RBC Quant EU DivLdCA	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,000	\$73,198	6	\$18.43	\$18.43	\$18.43	\$18.25
RPI.UN	Richards Pckng Un	300	\$12,042	2	\$40.32	\$40.32	\$40.32	\$40.05
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,600	\$30,233	3	\$18.90	\$18.90	\$18.90	\$18.89
RQL	RBC Targt2024CorpBnd	5,200	\$103,267	11	\$19.86	\$19.86	\$19.86	\$19.85
RQN	RBC Targt2025CorpBnd	3,800	\$75,073	8	\$19.76	\$19.76	\$19.76	\$19.75
RQO	RBC Targt26Corp Bond	4,000	\$71,170	8	\$17.81	\$17.81	\$17.81	\$17.79
RQP	RBC Targt27Corp Bond	4,900	\$85,648	9	\$17.49	\$17.49	\$17.49	\$17.47
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,600	\$23,835	7	\$14.94	\$14.94	\$14.94	\$14.80
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,100	\$105,894	59	\$6.20	\$6.20	\$6.21	\$6.18
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	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	500	\$8,345	1	\$16.69	\$16.69	\$16.69	\$16.69
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$98,035	10	\$49.08	\$49.08	\$49.08	\$48.94
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,300	\$45,452	7	\$34.97	\$34.97	\$34.99	\$34.91
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	11,900	\$53,112	17	\$4.55	\$4.55	\$4.55	\$4.44
RUS	Russel Metals Inc.	24,941	\$845,108	141	\$34.00	\$34.00	\$34.08	\$33.43
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	\$14.86	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	113,869	\$15,351,697	866	\$135.31	\$135.31	\$135.39	\$134.08
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,600	\$32,942	4	\$20.63	\$20.63	\$20.63	\$20.55
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
S	Sherritt Int'l Corp	29,000	\$16,600	5	\$0.57	\$0.57	\$0.58	\$0.57
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	42,885	\$1,522,085	171	\$35.47	\$35.47	\$35.63	\$35.30
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	142,800	\$303,589	63	\$2.15	\$2.15	\$2.16	\$2.11
SBC	Brompton Splt Banc A	2,100	\$22,622	7	\$10.80	\$10.80	\$10.80	\$10.75
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.79	\$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	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,587	\$407,315	130	\$13.00	\$13.00	\$13.04	\$12.64
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	34,986	\$512,591	124	\$14.67	\$14.67	\$14.80	\$14.56
SEA	Seabridge Gold Inc J	1,861	\$31,760	11	\$17.09	\$17.09	\$17.13	\$16.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	70,844	\$470,521	167	\$6.61	\$6.61	\$6.71	\$6.54
SFC	Sagikor Fin Co	12,800	\$66,100	6	\$5.19	\$5.19	\$5.20	\$5.13
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	900	\$16,181	5	\$17.91	\$17.91	\$18.11	\$17.90
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	31,000	\$10,523	5	\$0.34	\$0.34	\$0.35	\$0.34
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,900	\$171,744	48	\$13.36	\$13.36	\$13.38	\$13.26
SGY	Surge Energy Inc. J	34,995	\$311,937	83	\$8.95	\$8.95	\$9.01	\$8.87
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	515,875	\$33,936,956	3,132	\$66.27	\$66.27	\$66.32	\$64.82
SIA	Sienna Senior Living	20,583	\$225,783	69	\$11.01	\$11.01	\$11.02	\$10.90
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,700	\$16,772	2	\$9.88	\$9.88	\$9.88	\$9.80
SII	Sprott Inc.	33	\$1,589	3	\$0.00	\$49.02	\$0.00	\$0.00
SIL	SilverCrest Metals J	21,492	\$192,719	108	\$8.98	\$8.98	\$9.04	\$8.88
SIS	Savaria Corp. J	6,701	\$107,246	31	\$16.01	\$16.01	\$16.04	\$15.94
SJ	Stella-Jones Inc.	8,278	\$442,448	45	\$53.77	\$53.77	\$53.77	\$53.00
SKE	Skeena Resources J	19,100	\$168,247	36	\$8.79	\$8.79	\$8.87	\$8.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	60,748	\$3,964,741	344	\$65.26	\$65.26	\$65.56	\$64.60
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,534	2	\$19.29	\$19.29	\$19.29	\$19.19
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,848	\$220,466	37	\$7.14	\$7.14	\$7.27	\$7.10
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNC	SNC - Lavalin Group	15,003	\$472,436	111	\$31.46	\$31.46	\$31.74	\$31.32
SOLG	SolGold plc J Ord	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
SOT.UN	Slate Office REIT Un	40,100	\$83,368	47	\$2.10	\$2.10	\$2.12	\$2.02
SOY	SunOpta, Inc.	4,076	\$44,947	17	\$11.02	\$11.02	\$11.10	\$10.94
SPB	Superior Plus Corp.	59,200	\$645,803	222	\$10.95	\$10.95	\$11.00	\$10.77
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.41	\$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	300	\$5,451	3	\$18.22	\$18.22	\$18.22	\$18.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,951	\$737,216	149	\$26.53	\$26.53	\$26.56	\$26.22
SRV.UN	SIR Royalty Incm Un	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	38,204	\$295,212	267	\$7.75	\$7.75	\$7.87	\$7.65
SSRM	SSR Mining Inc.	18,714	\$377,036	84	\$20.20	\$20.20	\$20.33	\$20.00
STC	Sangoma Tech Corp.	3,700	\$18,264	4	\$4.92	\$4.92	\$4.97	\$4.92
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	17,900	\$59,180	55	\$3.30	\$3.30	\$3.33	\$3.28
STGO	Steppe Gold Ltd. J	2,900	\$3,084	5	\$1.07	\$1.07	\$1.09	\$1.06
STLC	Stelco Holdings J	18,322	\$887,204	155	\$48.43	\$48.43	\$48.92	\$47.94
STN	Stantec Inc.	55,466	\$4,530,583	425	\$81.89	\$81.89	\$81.95	\$81.19
STPL	BMO Gbl Consmr Stpl	600	\$14,849	2	\$24.79	\$24.79	\$24.79	\$24.74
SU	Suncor Energy Inc.	275,849	\$11,405,369	1,268	\$41.20	\$41.20	\$41.69	\$41.07
SVA	Semova Corp. J	8,000	\$6,590	2	\$0.83	\$0.83	\$0.83	\$0.82
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	19,347	\$117,914	96	\$6.08	\$6.08	\$6.12	\$6.06
SVM	Silvercorp Metals J	31,280	\$154,151	77	\$4.90	\$4.90	\$5.00	\$4.88
SVR	iShr Sil Bul Hdgd Un	700	\$8,627	4	\$12.29	\$12.29	\$12.35	\$12.29
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,800	\$22,433	17	\$5.86	\$5.86	\$5.92	\$5.86
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,000	\$30,201	9	\$6.03	\$6.03	\$6.08	\$6.03
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	62,803	\$1,801,026	236	\$28.71	\$28.71	\$28.78	\$28.47
TA	TransAlta Corp.	52,192	\$619,605	247	\$11.93	\$11.93	\$11.95	\$11.81
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	300	\$4,887	1	\$16.29	\$16.29	\$16.29	\$16.29
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	5,000	\$3,815	4	\$0.76	\$0.76	\$0.77	\$0.76
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$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.	2,600	\$77,232	15	\$30.17	\$30.17	\$30.18	\$28.19
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,049	\$243,562	49	\$14.36	\$14.36	\$14.40	\$14.19
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	\$123.03	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TCN	Tricon Residential	23,148	\$251,657	108	\$10.91	\$10.91	\$11.03	\$10.77
TCS	Tecsys Inc. J	1,700	\$44,395	13	\$26.00	\$26.00	\$26.39	\$26.00
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TCW	Trican Well Service	27,100	\$85,678	78	\$3.13	\$3.13	\$3.19	\$3.13
TD	T.D. Bank	221,739	\$18,437,167	1,401	\$83.58	\$83.58	\$83.59	\$82.57
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$12,313	1	\$17.59	\$17.59	\$17.59	\$17.59
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
TDB	TD Cdn Aggregate Bnd	7,100	\$93,471	8	\$13.16	\$13.16	\$13.18	\$13.12
TDOC	TD GblHealthcr Leadr	1,500	\$26,760	5	\$17.90	\$17.90	\$17.90	\$17.80
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	2,000	\$49,593	7	\$24.88	\$24.88	\$24.91	\$24.74
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	700	\$6,200	2	\$8.87	\$8.87	\$8.87	\$8.84
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$101.20	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	164,553	\$10,135,788	653	\$62.02	\$62.02	\$62.73	\$60.83
TERM	Manulife SmrtST Bond	2,000	\$18,326	3	\$9.17	\$9.17	\$9.18	\$9.16
TF	Timbercreek Fin Corp	14,500	\$117,418	39	\$8.13	\$8.13	\$8.13	\$8.00
TFII	TFI International	16,122	\$2,599,388	110	\$161.22	\$161.22	\$162.21	\$160.58
TFPM	Triple Flag Precious	18,700	\$409,989	76	\$22.00	\$22.00	\$22.03	\$21.76
TGED	TD ActvGlbEnhncDivCA	1,700	\$31,835	4	\$18.78	\$18.78	\$18.78	\$18.70
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	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$628	2	\$3.14	\$3.14	\$3.14	\$3.14
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TH	Theratechnologies	1,300	\$1,674	9	\$1.27	\$1.27	\$1.32	\$1.27
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,100	\$2,472	4	\$2.31	\$2.31	\$2.31	\$2.19
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
TI	Titan Mining Corp J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TIH	Toromont Industries	5,513	\$597,386	53	\$108.20	\$108.20	\$108.80	\$108.11
TILV	TD Q IntlLowVolatile	4,000	\$61,330	4	\$15.33	\$15.33	\$15.34	\$15.33
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,430	\$42,545	5	\$29.78	\$29.78	\$29.78	\$29.73
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	30,642	\$841,121	162	\$27.27	\$27.27	\$27.76	\$27.11
TKO	Taseko Mines Ltd.	35,900	\$80,944	19	\$2.27	\$2.27	\$2.27	\$2.22
TLF	Brompton TechLdr CAD	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	134,500	\$103,005	44	\$0.76	\$0.76	\$0.79	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	136,600	\$51,236	39	\$0.37	\$0.37	\$0.39	\$0.36
TLRY	Tilray Brands J Cl 2	13,774	\$43,205	11	\$3.14	\$3.14	\$3.19	\$3.13
TLV	InvescoCompVlilty Un	300	\$8,886	3	\$29.62	\$29.62	\$29.62	\$29.62
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	61,500	\$13,320	22	\$0.23	\$0.23	\$0.23	\$0.21
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	13,500	\$4,185	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.79	\$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 J Un	46,747	\$156,329	40	\$3.35	\$3.35	\$3.37	\$3.32
TNX	TRX Gold Corp J	35,000	\$25,325	8	\$0.73	\$0.73	\$0.73	\$0.72
TNZ	Tenaz Energy Corp.	23,900	\$50,559	12	\$2.11	\$2.11	\$2.13	\$2.10
TOCA	TD One-Click Aggres	700	\$12,453	3	\$17.79	\$17.79	\$17.79	\$17.79
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	\$15.88	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	12,041	\$97,602	31	\$8.07	\$8.07	\$8.15	\$8.02
TOU	Tourmaline Oil Corp.	67,841	\$4,065,606	378	\$59.93	\$59.93	\$60.42	\$59.53
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,172	\$522,157	119	\$34.57	\$34.57	\$34.74	\$33.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,700	\$34,152	4	\$20.11	\$20.11	\$20.13	\$20.05
TPRF	TD Active Pref ShrUn	7,700	\$70,612	6	\$9.20	\$9.20	\$9.25	\$9.11
TPU	TD US Equity Idx Un	2,700	\$84,511	8	\$31.31	\$31.31	\$31.34	\$31.28
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	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$23,486	2	\$78.32	\$78.32	\$78.32	\$78.27
TPZ	Topaz Energy Corp.	19,939	\$382,131	76	\$19.26	\$19.26	\$19.29	\$19.02
TQCD	TD Q Cdn Div ETF Un	400	\$6,321	2	\$15.80	\$15.80	\$15.81	\$15.80
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	199	\$3,614	2	\$18.16	\$18.16	\$18.16	\$18.16
TRI	Thomson Reuters Corp	28,078	\$5,034,793	243	\$179.69	\$179.69	\$179.84	\$178.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	129,939	\$7,234,465	818	\$55.79	\$55.79	\$56.25	\$55.34
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,074	\$11,727	2	\$10.92	\$10.92	\$10.92	\$10.92
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,800	\$56,571	5	\$20.28	\$20.28	\$20.28	\$20.15
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,248	\$13,588	9	\$3.21	\$3.21	\$3.22	\$3.19
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	9,299	\$292,258	50	\$31.59	\$31.59	\$31.77	\$31.08
TTNM	Titanium Trans Grp J	14,800	\$47,678	33	\$3.22	\$3.22	\$3.25	\$3.21
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	200	\$3,829	2	\$19.17	\$19.17	\$19.17	\$19.12
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	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	110,689	\$430,221	97	\$3.90	\$3.90	\$3.92	\$3.85
TVK	TerraVest Industries	2,800	\$76,842	8	\$27.25	\$27.25	\$27.53	\$27.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	79,500	\$71,460	26	\$0.94	\$0.94	\$0.94	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,707	\$101,828	19	\$15.21	\$15.21	\$15.21	\$15.12
TXF.B	CI TechGiaCovCalUnHg	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,400	\$495,892	129	\$22.19	\$22.19	\$22.42	\$21.90
TXP	Touchstone Expl Inc.	18,100	\$19,635	9	\$1.10	\$1.10	\$1.10	\$1.08
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$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	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
U.UN	Sprott PhysUraniumUn	101,714	\$1,515,379	406	\$14.94	\$14.94	\$15.10	\$14.76
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
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
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,600	\$67,044	9	\$11.98	\$11.98	\$12.01	\$11.95
UDIV.B	Manulife SmrtUSDivUH	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$37,227	3	\$46.54	\$46.54	\$46.54	\$46.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	4,700	\$219,989	25	\$46.79	\$46.79	\$46.90	\$46.77
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	41,800	\$48,856	10	\$1.19	\$1.19	\$1.19	\$1.16
USA	Americas Gold Slvr J	60,000	\$43,375	21	\$0.71	\$0.71	\$0.77	\$0.70
USCC	HoriznUS LgCapEqCA E	1,900	\$32,296	6	\$17.00	\$17.00	\$17.01	\$16.96
USCC.U	HoriznLrgCapEqCIUS E	300	\$3,770	2	\$12.56	\$12.56	\$12.57	\$12.56
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,486	1	\$34.86	\$34.86	\$34.86	\$34.86
VAB	Vanguard Cdn Agr Bnd	11,900	\$271,900	27	\$22.84	\$22.84	\$22.90	\$22.79
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,700	\$302,378	15	\$28.28	\$28.28	\$28.28	\$28.22
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$13,890	4	\$23.14	\$23.14	\$23.17	\$23.13
VCE	Vanguard FTSE Cdaldx	3,409	\$153,537	17	\$45.11	\$45.11	\$45.13	\$44.95
VCIP	Vanguard Consvr Incm	3,200	\$79,166	5	\$24.74	\$24.74	\$24.75	\$24.71
VCM	Vecima Networks Inc.	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
VCN	Vanguard CdaAllCapUn	16,104	\$673,608	55	\$41.92	\$41.92	\$41.93	\$41.75
VCNS	Vanguard ConservPort	9,054	\$238,281	18	\$26.33	\$26.33	\$26.34	\$26.29
VDU	Vangrd FTSE Dev exUS	3,000	\$118,300	8	\$39.50	\$39.50	\$39.50	\$39.34
VDY	Vanguard FTSE DivYld	15,287	\$655,545	58	\$42.97	\$42.97	\$42.97	\$42.73
VE	Vanguard FTSE Dev EU	7	\$232	1	\$0.00	\$32.71	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
VEF	Vangrd Dev US CA-heg	500	\$24,575	3	\$49.19	\$49.19	\$49.19	\$49.05
VEQT	Vanguard AllEqPortfl	20,124	\$695,234	57	\$34.60	\$34.60	\$34.63	\$34.48
VET	Vermilion Energy Inc	65,589	\$1,150,864	178	\$17.52	\$17.52	\$17.71	\$17.41
VFV	Vanguard S&P500 Indx	25,115	\$2,490,155	135	\$99.27	\$99.27	\$99.33	\$98.90
VGCX	Victoria Gld Corp J	40,183	\$401,896	135	\$9.89	\$9.89	\$10.21	\$9.80
VGG	Vanguard US DivAppr	6,266	\$452,043	36	\$72.15	\$72.15	\$72.22	\$72.01
VGH	Vanguard USDivCad-hg	5,530	\$286,501	21	\$51.87	\$51.87	\$51.89	\$51.68
VGRO	Vanguard GroETF Port	14,730	\$444,337	26	\$30.20	\$30.20	\$30.23	\$30.10
VGW	Vanguard CdnGvt Bond	2,300	\$51,773	1	\$22.51	\$22.51	\$22.51	\$22.51
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,200	\$10,996	3	\$2.68	\$2.68	\$2.68	\$2.60
VI	Vanguard exNA CA-Heg	6,400	\$219,943	7	\$34.40	\$34.40	\$34.40	\$34.30
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,400	\$232,094	22	\$31.42	\$31.42	\$31.44	\$31.25
VLB	Vangrd CdnLT GvtBond	3,000	\$65,184	3	\$21.77	\$21.77	\$21.77	\$21.65
VLE	Valeura Energy Inc J	277,109	\$704,233	212	\$2.45	\$2.45	\$2.68	\$2.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
VMD	Viemed Healthcare	13,694	\$217,766	56	\$15.96	\$15.96	\$16.05	\$15.56
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	209	\$9,342	2	\$44.70	\$44.70	\$44.70	\$44.70
VNP	5N Plus Inc.	76,400	\$245,313	71	\$3.28	\$3.28	\$3.29	\$3.16
VPH	Valeo Pharma J CI A	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
VQS	VIQ Solutions Inc. J	11,500	\$5,038	5	\$0.43	\$0.43	\$0.45	\$0.43
VRE	Vanguard FTSECdnREIT	1,201	\$36,510	8	\$30.53	\$30.53	\$30.53	\$30.35
VRIF	Vanguard Retire Incm	3,700	\$87,477	8	\$23.65	\$23.65	\$23.65	\$23.64
VSB	Vanguard Cdn S-T Bnd	8,000	\$180,392	20	\$22.54	\$22.54	\$22.57	\$22.53
VSC	Vanguard S-T CrpBond	9,598	\$220,325	21	\$22.94	\$22.94	\$22.96	\$22.94
VSP	Vanguard S&P500 C-Hg	10,770	\$732,725	50	\$68.11	\$68.11	\$68.17	\$67.90
VUN	Vanguard US MktIdxUn	4,200	\$316,533	15	\$75.43	\$75.43	\$75.49	\$75.16
VUS	Vanguard US TotMktUn	3,900	\$288,081	16	\$74.00	\$74.00	\$74.00	\$73.66
VVL	Vanguard GlbValFactr	9,600	\$390,969	24	\$40.79	\$40.79	\$40.92	\$40.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVollt	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
VXC	Vanguard FTSEGlobeCA	3,400	\$162,363	8	\$47.77	\$47.77	\$47.80	\$47.70
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.22	\$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	5,632	\$1,104,244	51	\$196.33	\$196.33	\$196.67	\$195.59
WCP	Whitecap Resources J	82,130	\$879,378	205	\$10.71	\$10.71	\$10.77	\$10.64
WDO	Wesdome Gold Mines	52,800	\$438,877	248	\$8.32	\$8.32	\$8.43	\$8.24
WEED	Canopy Grwth Corp J	64,601	\$118,565	30	\$1.83	\$1.83	\$1.86	\$1.82
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	89,171	\$96,878	32	\$1.10	\$1.10	\$1.10	\$1.08
WELL	WELL Health Tech J	205,356	\$1,140,114	252	\$5.64	\$5.64	\$5.65	\$5.37
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	18,712	\$1,924,149	121	\$102.58	\$102.58	\$103.60	\$102.01
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
WJX	Wajax Corporation	7,113	\$169,824	22	\$23.93	\$23.93	\$23.96	\$23.66
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	17,000	\$2,750	5	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	11,696	\$2,102,930	113	\$179.77	\$179.77	\$180.21	\$178.68
WN.PR.A	Weston George 1 Pr	300	\$7,116	1	\$23.72	\$23.72	\$23.72	\$23.72
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	200	\$4,244	1	\$21.22	\$21.22	\$21.22	\$21.22
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	27,500	\$5,223	4	\$0.19	\$0.19	\$0.20	\$0.19
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	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	8,143	\$343,187	31	\$42.32	\$42.32	\$42.42	\$41.97
WPM	Wheaton Precious Mtl	38,020	\$2,523,786	207	\$66.52	\$66.52	\$66.78	\$65.84
WPRT	Westport Fuel Sys	29,217	\$31,862	23	\$1.10	\$1.10	\$1.11	\$1.04
WRG	Western Energy Serv	3,000	\$7,590	1	\$2.53	\$2.53	\$2.53	\$2.53
WRN	Wstrn Copper & Gld J	13,700	\$32,403	26	\$2.35	\$2.35	\$2.40	\$2.32
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	6,319	\$1,129,847	53	\$178.51	\$178.51	\$179.62	\$178.32
WSRD	WealthsimpDevMktexNA	1,000	\$27,690	2	\$27.69	\$27.69	\$27.69	\$27.69
WSRI	WealthsimplNA Social	600	\$21,112	3	\$35.19	\$35.19	\$35.19	\$35.18
WTE	Westshore Terminals	14,400	\$407,281	70	\$28.39	\$28.39	\$28.45	\$28.01
WXM	CI MornstrCA MomntUn	3,575	\$89,410	13	\$25.07	\$25.07	\$25.07	\$24.96
X	TMX Group Limited	8,586	\$1,169,536	81	\$136.56	\$136.56	\$136.98	\$135.73
XAGG	iShr US AggreBnd CAD	500	\$18,475	1	\$36.95	\$36.95	\$36.95	\$36.95
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,900	\$201,363	10	\$34.14	\$34.14	\$34.15	\$34.11
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,680	\$7,736	9	\$2.10	\$2.10	\$2.14	\$2.07
XAW	iShr CoreMSCI AC Wex	9,400	\$313,971	14	\$33.43	\$33.43	\$33.46	\$33.34
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,500	\$64,088	6	\$25.65	\$25.65	\$25.66	\$25.58
XBB	iShr Cdn Univers Bnd	23,052	\$644,981	48	\$27.98	\$27.98	\$28.01	\$27.88
XBM	iShr SP/TSXGblBseMtl	5,950	\$119,711	13	\$20.11	\$20.11	\$20.36	\$20.02
XCB	iShr CoreCA CorpBond	17,500	\$338,687	36	\$19.36	\$19.36	\$19.37	\$19.30
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.89	\$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	700	\$31,699	3	\$45.34	\$45.34	\$45.34	\$45.19
XCG	iShares Cdn Growth	1,400	\$62,412	7	\$44.65	\$44.65	\$44.65	\$44.52
XCH	iShares China Index	1,300	\$23,868	4	\$18.36	\$18.36	\$18.38	\$18.35
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	\$20.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,700	\$30,990	3	\$18.26	\$18.26	\$18.26	\$18.21
XCSR	iShareESG AdvMSCI CA	600	\$35,668	5	\$59.51	\$59.51	\$59.51	\$59.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	300	\$9,915	1	\$33.05	\$33.05	\$33.05	\$33.05
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	9,000	\$231,169	29	\$25.75	\$25.75	\$25.75	\$25.61
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
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.87	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$15,685	3	\$26.16	\$26.16	\$26.16	\$26.12
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$17,017	1	\$24.31	\$24.31	\$24.31	\$24.31
XDV	iShares Cdn Slct Div	9,200	\$263,895	38	\$28.76	\$28.76	\$28.77	\$28.59
XEB	iShr JP USD Emrg Mkt	3,400	\$51,486	7	\$15.15	\$15.15	\$15.15	\$15.12
XEC	iShr Core EmrgMktIMI	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,748	\$473,557	40	\$34.51	\$34.51	\$34.52	\$34.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	79,930	\$1,221,917	46	\$15.25	\$15.25	\$15.37	\$15.21
XEH	iShr MSCI EU IMI CAD	300	\$9,083	2	\$30.29	\$30.29	\$30.29	\$30.27
XEI	iShr S&P/TSX HiDivUn	16,583	\$427,814	41	\$25.83	\$25.83	\$25.83	\$25.70
XEM	iShare MSCI EmergMkt	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,600	\$112,912	5	\$31.41	\$31.41	\$31.41	\$31.32
XEQT	iShrs CoreEqPortf Un	9,109	\$236,587	21	\$26.00	\$26.00	\$26.01	\$25.91
XESG	iShr ESG AwrMSCI CA	1,200	\$30,153	4	\$25.13	\$25.13	\$25.14	\$25.10
XEU	iShr MSCI EU IMI Idx	2,100	\$59,049	6	\$28.13	\$28.13	\$28.13	\$28.04
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,802	1	\$28.02	\$28.02	\$28.02	\$28.02
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,500	\$662,481	38	\$45.89	\$45.89	\$45.89	\$45.55
XFR	iShares Fltg Rate Un	14,500	\$292,215	15	\$20.17	\$20.17	\$20.17	\$20.15
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	21,100	\$408,405	25	\$19.37	\$19.37	\$19.40	\$19.29
XGD	iShares S&P/TSX Gold	13,550	\$270,351	38	\$20.03	\$20.03	\$20.16	\$19.86
XGI	iShr SP Gbl Indstrl	128	\$5,389	2	\$42.10	\$42.10	\$42.10	\$42.10
XGRO	iShares Core Grow Un	16,500	\$404,078	14	\$24.51	\$24.51	\$24.53	\$24.45
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	11,400	\$213,594	3	\$18.76	\$18.76	\$18.76	\$18.72
XHC	iShare Gbl Hlthcare	3,300	\$225,257	18	\$68.26	\$68.26	\$68.40	\$68.05
XHD	iShare US HighDiv Eq	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
XHU	iShr US HiDiv EqtyUn	1,400	\$40,129	6	\$28.66	\$28.66	\$28.68	\$28.64
XHY	iShares US HiYld Bnd	2,800	\$44,963	6	\$16.08	\$16.08	\$16.08	\$15.97
XIC	iShr CoreSP/TSX Comp	36,937	\$1,213,597	92	\$32.92	\$32.92	\$32.92	\$32.81
XID	iShares India Idx Un	400	\$17,180	2	\$42.92	\$42.92	\$42.96	\$42.92
XIG	iShare US IG CorpBnd	7,200	\$146,668	14	\$20.38	\$20.38	\$20.38	\$20.35
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,000	\$190,419	21	\$31.77	\$31.77	\$31.78	\$31.62
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,300	\$136,233	15	\$41.47	\$41.47	\$41.47	\$41.14
XIU	iShares S&P/TSX60 Un	42,442	\$1,341,462	89	\$31.65	\$31.65	\$31.66	\$31.52
XLB	iShr CoreCdnLT BndUn	9,940	\$197,380	21	\$19.88	\$19.88	\$19.91	\$19.77
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,500	\$90,777	40	\$20.22	\$20.22	\$20.27	\$20.09
XMC	iShr S&P US MidCapUn	3,600	\$93,129	6	\$25.90	\$25.90	\$25.93	\$25.84
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,752	2	\$30.94	\$30.94	\$30.94	\$30.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	200	\$4,564	1	\$22.82	\$22.82	\$22.82	\$22.82
XMI	iShare MSCIMinVIEAFE	800	\$28,993	3	\$36.33	\$36.33	\$36.33	\$36.20
XML	iShr MinVolEAFE CA-H	700	\$17,339	1	\$24.77	\$24.77	\$24.77	\$24.77
XMM	iShr MinVol EmrgMkt	800	\$21,405	4	\$26.76	\$26.76	\$26.77	\$26.73
XMS	iShr MSCIMinVIUS C-H	200	\$6,238	1	\$31.19	\$31.19	\$31.19	\$31.19
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$154,902	7	\$67.35	\$67.35	\$67.39	\$67.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,824	1	\$39.12	\$39.12	\$39.12	\$39.12
XMW	iShr MSCI MinVolGlb	100	\$4,726	1	\$47.26	\$47.26	\$47.26	\$47.26
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	5,500	\$78,348	11	\$14.24	\$14.24	\$14.28	\$14.21
XQB	iShare HighCdnBnd Un	9,800	\$183,228	14	\$18.73	\$18.73	\$18.73	\$18.67
XQLT	iShrMSCI USA QualFtr	2,100	\$57,969	3	\$27.60	\$27.60	\$27.63	\$27.60
XQQ	iShare NASDAQ 100 Un	10,425	\$1,040,116	55	\$99.85	\$99.85	\$100.09	\$99.21
XRБ	iShare Cdn RIRet Bnd	4,300	\$97,727	8	\$22.75	\$22.75	\$22.81	\$22.67
XRE	iShares S&P/TSX REIT	8,439	\$145,624	25	\$17.28	\$17.28	\$17.33	\$17.20
XSAB	iShrESG AwreCA AgBnd	4,000	\$71,832	6	\$17.98	\$17.98	\$17.98	\$17.92
XSB	iShre Cdn Sh Trm Bnd	19,606	\$508,819	48	\$25.96	\$25.96	\$26.00	\$25.92
XSC	iShr Conserv ShStgyFxd	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
XSE	iShr Conserv Stgy Incm	4,100	\$73,305	5	\$17.90	\$17.90	\$17.90	\$17.86
XSEA	iShrESG AwrMSCI EAFE	400	\$9,456	1	\$23.64	\$23.64	\$23.64	\$23.64
XSEM	iShrESG AwrMSCI Mkts	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
XSH	iShrCoreCdnSTCorpBnd	2,300	\$41,741	3	\$18.13	\$18.13	\$18.16	\$18.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$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	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
XSMC	iShr S&P US SmlCapUn	600	\$15,472	2	\$25.80	\$25.80	\$25.80	\$25.72
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	10,600	\$464,280	46	\$43.88	\$43.88	\$43.91	\$43.65
XST	iShares Consumr Stpl	2,208	\$198,205	18	\$89.85	\$89.85	\$90.01	\$89.13
XSTB	iShrESG AwreCA STBnd	500	\$9,503	3	\$19.01	\$19.01	\$19.01	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,438	1	\$37.19	\$37.19	\$37.19	\$37.19
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,173	3	\$40.56	\$40.56	\$40.59	\$40.56
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,900	\$242,840	18	\$35.24	\$35.24	\$35.27	\$35.12
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
XTC	Exco Technologies	9,085	\$63,711	11	\$7.00	\$7.00	\$7.03	\$6.96
XTD	TDb Split Cl A	4,100	\$18,084	6	\$4.35	\$4.35	\$4.43	\$4.35
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,300	\$34,781	5	\$10.54	\$10.54	\$10.55	\$10.53
XTRA	Xtract One Tech J	26,500	\$19,950	4	\$0.76	\$0.76	\$0.76	\$0.75
XUH	iShre CoreS&P US Mkt	100	\$3,481	1	\$34.81	\$34.81	\$34.81	\$34.81
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,600	\$597,234	27	\$69.49	\$69.49	\$69.59	\$69.33
XUS.U	iShr CoreS&P500IdxUS	4,700	\$244,229	16	\$51.99	\$51.99	\$52.07	\$51.87
XUSR	iShr ESG AdvMSCI USA	800	\$45,754	5	\$57.32	\$57.32	\$57.38	\$57.09
XUT	iShares S&P/TSX Util	5,450	\$158,775	15	\$29.16	\$29.16	\$29.19	\$29.00
XUU	iShr CorS&P US MktUn	9,205	\$381,674	27	\$41.47	\$41.47	\$41.52	\$41.39
XUU.U	iShr CorS&P USMkt US	300	\$9,249	1	\$30.83	\$30.83	\$30.83	\$30.83
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,900	\$132,647	9	\$69.94	\$69.94	\$69.95	\$69.66
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.11	\$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.	38,197	\$68,943	19	\$1.79	\$1.79	\$1.82	\$1.79
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	32,896	\$452,699	45	\$13.76	\$13.76	\$13.80	\$13.73
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,450	\$117,560	5	\$34.06	\$34.06	\$34.10	\$34.06
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$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	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
ZBK	BMO EqWght US BkCAD	8,238	\$186,826	17	\$22.70	\$22.70	\$22.84	\$22.60
ZCB	BMO Corp Bond Idx Un	1,400	\$63,518	2	\$45.37	\$45.37	\$45.37	\$45.37
ZCDB	BMO CrpDiscountBndCA	300	\$8,510	3	\$28.35	\$28.35	\$28.40	\$28.35
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$12,449	4	\$20.83	\$20.83	\$20.83	\$20.69
ZCM	BMO Mid Crp Bond ETF	9,349	\$139,219	18	\$14.91	\$14.91	\$14.91	\$14.85
ZCN	BMO S&P/TSX ComplIdx	13,669	\$378,256	33	\$27.72	\$27.72	\$27.72	\$27.61
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,471	\$40,247	3	\$27.36	\$27.36	\$27.36	\$27.36
ZCS	BMO Shrt Crp Bnd ETF	13,539	\$178,903	30	\$13.22	\$13.22	\$13.24	\$13.21
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	13,800	\$202,682	15	\$14.70	\$14.70	\$14.74	\$14.66
ZDH	BMO Intl DivHg-CA Un	2,596	\$63,048	5	\$24.33	\$24.33	\$24.33	\$24.26
ZDI	BMO Int'l Div CAD Un	2,300	\$50,542	6	\$22.00	\$22.00	\$22.00	\$21.93
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$63,868	4	\$53.20	\$53.20	\$53.30	\$53.18
ZDM	BMO MSCI EAFE HegCAD	3,650	\$94,197	12	\$25.86	\$25.86	\$25.86	\$25.74
ZDV	BMO Cdn Dividend Un	10,400	\$208,972	20	\$20.13	\$20.13	\$20.13	\$20.02
ZDY	BMO USDiv ETF CAD Un	2,630	\$97,012	11	\$36.93	\$36.93	\$36.93	\$36.84
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,122	\$294,468	35	\$20.92	\$20.92	\$20.93	\$20.78
ZEAT	BMO Gbl Agri CAD Un	200	\$5,726	1	\$28.63	\$28.63	\$28.63	\$28.63
ZEB	BMO Eq Wgt Bank ETF	143,015	\$4,953,157	207	\$34.73	\$34.73	\$34.77	\$34.52
ZEF	BMO Em Mkt Bond HED	200	\$2,360	1	\$11.80	\$11.80	\$11.80	\$11.80
ZEM	BMO MSCI EmrgMkts Un	3,246	\$61,391	10	\$18.89	\$18.89	\$18.96	\$18.88
ZEO	BMO Eq WghtOil & Gas	700	\$42,552	3	\$60.79	\$60.79	\$60.83	\$60.78
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$67,300	6	\$29.33	\$29.33	\$29.33	\$29.19
ZEQT	BMO All-Eqty CAD Un	1,000	\$39,610	1	\$39.61	\$39.61	\$39.61	\$39.61
ZESG	BMO BalanceESG CA Un	600	\$18,847	5	\$31.48	\$31.48	\$31.48	\$31.37
ZFC	BMO SIA Cdn Eqty Fnd	500	\$19,975	1	\$39.95	\$39.95	\$39.95	\$39.95
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.91	\$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	31,239	\$431,322	49	\$13.86	\$13.86	\$13.90	\$13.76
ZFM	BMO Mid Fed Bnd Indx	16,000	\$234,826	19	\$14.69	\$14.69	\$14.73	\$14.66
ZFN	BMO SIA NA Eq ETF Un	1,000	\$37,835	5	\$37.89	\$37.89	\$37.89	\$37.76
ZFS	BMO Shrt Fed Bnd ETF	4,900	\$65,662	7	\$13.41	\$13.41	\$13.41	\$13.39
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,346	4	\$45.56	\$45.56	\$45.63	\$45.51
ZGD	BMO EqWght Glb Gold	300	\$24,459	3	\$81.61	\$81.61	\$81.61	\$81.47
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,841	\$80,878	8	\$43.98	\$43.98	\$44.00	\$43.86
ZGQ	BMO MSCI AllCntryWrl	1,759	\$84,388	12	\$48.00	\$48.00	\$48.04	\$47.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$58,894	4	\$36.89	\$36.89	\$36.89	\$36.74
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$24,940	2	\$17.85	\$17.85	\$17.85	\$17.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,400	\$36,912	7	\$10.90	\$10.90	\$10.90	\$10.84
ZIC	BMO MidUSCrpBndCA Un	500	\$8,647	5	\$17.29	\$17.29	\$17.30	\$17.29
ZIC.U	BMO MidUS CrpBnd USF	4,800	\$62,236	5	\$12.97	\$12.97	\$12.97	\$12.96
ZID	BMO MSCI IndiaESGLdr	4,200	\$153,079	10	\$36.48	\$36.48	\$36.48	\$36.43
ZIN	BMO EqWgtIndustrl Un	702	\$24,794	5	\$35.34	\$35.34	\$35.34	\$35.30
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,963	\$292,485	39	\$73.99	\$73.99	\$74.58	\$73.37
ZJK	BMO HiYldUS CorpBnd	1,615	\$27,937	12	\$17.32	\$17.32	\$17.34	\$17.26
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$8,760	1	\$29.20	\$29.20	\$29.20	\$29.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	21,525	\$925,615	91	\$43.07	\$43.07	\$43.08	\$42.87
ZLC	BMO Long Crp Bnd ETF	6,400	\$97,334	9	\$15.27	\$15.27	\$15.27	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,453	\$412,903	23	\$48.89	\$48.89	\$48.90	\$48.71
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$31,661	4	\$28.80	\$28.80	\$28.80	\$28.76
ZMI	BMO Monthly Incm Un	2,300	\$36,925	4	\$16.06	\$16.06	\$16.07	\$16.03
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,300	\$83,568	7	\$36.39	\$36.39	\$36.41	\$36.15
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$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	7,070	\$353,975	21	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	10,307	\$141,859	15	\$13.74	\$13.74	\$13.78	\$13.73
ZMSB	BMO Gln Mult-SctrBnd	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$27,749	4	\$55.67	\$55.67	\$55.67	\$55.25
ZMU	BMO MidUS IG HegBnd	4,731	\$60,257	11	\$12.74	\$12.74	\$12.75	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	800	\$45,488	4	\$56.87	\$56.87	\$56.87	\$56.85
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$28,135	2	\$28.13	\$28.13	\$28.14	\$28.13
ZPAY	BMO PremiumYield CAD	4,090	\$120,799	16	\$29.55	\$29.55	\$29.57	\$29.51
ZPAY.F	BMO PremiumYieldHegd	600	\$16,704	3	\$27.82	\$27.82	\$27.88	\$27.82
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	22,200	\$287,256	27	\$12.95	\$12.95	\$12.96	\$12.86
ZPR	BMO Laddered Pr Indx	30,100	\$274,594	37	\$9.14	\$9.14	\$9.16	\$9.04
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,802	\$70,186	7	\$12.09	\$12.09	\$12.10	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$47,973	8	\$15.00	\$15.00	\$15.00	\$14.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,300	\$304,595	15	\$92.28	\$92.28	\$92.51	\$91.96
ZRE	BMO EqL Wgt REITs Un	11,653	\$257,207	27	\$22.14	\$22.14	\$22.16	\$21.99
ZRR	BMO RI Return Bond	4,700	\$71,184	8	\$15.11	\$15.11	\$15.17	\$15.11
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$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	19,766	\$1,208,955	58	\$61.19	\$61.19	\$61.27	\$61.01
ZSP.U	BMO S&P500 Idx US Un	3,130	\$141,691	13	\$45.25	\$45.25	\$45.33	\$45.24
ZST	BMO Ultra ShrtBnd Un	699	\$34,066	9	\$48.74	\$48.74	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	2,000	\$110,760	5	\$55.39	\$55.39	\$55.39	\$55.37
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,624	2	\$13.12	\$13.12	\$13.12	\$13.12
ZTIP	BMO ST US TIPS CAD	200	\$6,238	1	\$31.19	\$31.19	\$31.19	\$31.19
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,358	2	\$28.93	\$28.93	\$28.93	\$28.93
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	300	\$8,993	3	\$29.93	\$29.93	\$30.00	\$29.93
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,600	\$119,976	15	\$21.39	\$21.39	\$21.59	\$21.32
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,649	2	\$26.08	\$26.08	\$26.09	\$26.08
ZUE	BMO S&P 500 Hedg-CAD	4,129	\$239,870	23	\$58.21	\$58.21	\$58.21	\$58.00
ZUH	BMO EqWgt US Health	1,900	\$137,763	10	\$72.63	\$72.63	\$72.63	\$72.34
ZUP	BMO US PrefShr CA Un	339	\$6,721	3	\$19.83	\$19.83	\$19.83	\$19.82
ZUP.U	BMO US PrefShr USD	200	\$3,799	2	\$19.00	\$19.00	\$19.00	\$18.99
ZUQ	BMO MSCI US HiQltyUn	670	\$37,566	5	\$56.10	\$56.10	\$56.10	\$56.03
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,450	\$174,110	22	\$23.44	\$23.44	\$23.46	\$23.26
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,325	\$31,933	7	\$24.11	\$24.11	\$24.11	\$24.05
ZWB	BMO Coverd CallCdnBk	49,294	\$905,703	90	\$18.42	\$18.42	\$18.42	\$18.32
ZWB.U	BMO CoverCallCdnBkUS	1,300	\$30,199	1	\$23.23	\$23.23	\$23.23	\$23.23
ZWC	BMO Cdn HiDivCovCall	23,717	\$424,599	36	\$17.94	\$17.94	\$17.94	\$17.87
ZWE	BMO EU DivCovCal C-H	12,370	\$248,684	29	\$20.12	\$20.12	\$20.15	\$20.07
ZWEN	BMO CovrdCallEngy CA	100	\$2,855	1	\$28.55	\$28.55	\$28.55	\$28.55
ZWG	BMO Gbl HiDivCovCal	5,150	\$148,116	10	\$28.78	\$28.78	\$28.78	\$28.73
ZWH	BMO US HighDivCov Un	9,999	\$221,761	32	\$22.19	\$22.19	\$22.19	\$22.13
ZWH.U	BMO US HighDivCov US	1,900	\$42,779	4	\$22.52	\$22.52	\$22.52	\$22.49
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	32,786	\$609,631	52	\$18.57	\$18.57	\$18.68	\$18.47
ZWP	BMO EU HiDiv CovCall	9,054	\$161,290	21	\$17.70	\$17.70	\$17.92	\$17.70
ZWS	BMO US HiDivCovHg-CA	2,400	\$47,234	7	\$19.68	\$19.68	\$19.69	\$19.62
ZWT	BMO CoverCallTech CA	500	\$14,045	1	\$28.09	\$28.09	\$28.09	\$28.09
ZWU	BMO CoverdUtility Un	56,678	\$658,511	61	\$11.65	\$11.65	\$11.65	\$11.59
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.56	\$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	4,994	\$116,238	28	\$23.29	\$23.29	\$23.40	\$23.21
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.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	102,029	\$27,674	19	\$0.27	\$0.27	\$0.28	\$0.27
AALI	Advance Lith	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	19,000	\$1,240	3	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
ABR	Arbor Mtls C	100	\$313	1	\$3.13	\$3.13	\$3.13	\$3.13
ABRA	AbraSvr Res	36,030	\$13,359	12	\$0.38	\$0.38	\$0.38	\$0.37
ABZ	ASIABASEMtIs	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
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$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	\$0.16	\$0.00	\$0.00
ACP	ArcPac Res C	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	7,000	\$35	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	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	\$0.30	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	48,000	\$2,640	4	\$0.06	\$0.06	\$0.06	\$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
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	6,000	\$6,189	5	\$1.05	\$1.05	\$1.05	\$1.01
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	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	15,000	\$14,025	7	\$0.94	\$0.94	\$0.95	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	3,000	\$635	2	\$0.22	\$0.22	\$0.22	\$0.21
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	57,400	\$22,854	12	\$0.39	\$0.39	\$0.41	\$0.38
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	46,000	\$1,610	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.84	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$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	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$27,129	9	\$8.14	\$8.14	\$8.24	\$8.14
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AMX	Amex Expl In	2,600	\$5,566	7	\$2.13	\$2.13	\$2.21	\$2.12
AMY	Recylico Bat	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AN	Arena Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	85,000	\$14,450	7	\$0.17	\$0.17	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	3,400	\$7,174	1	\$2.11	\$2.11	\$2.11	\$2.11
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	8,000	\$1,530	3	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	12,500	\$58,091	27	\$4.65	\$4.65	\$4.67	\$4.60
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.41	\$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	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATC	ATAC Res Ltd	25,000	\$4,000	3	\$0.16	\$0.16	\$0.16	\$0.16
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	12,800	\$19,886	9	\$1.60	\$1.60	\$1.60	\$1.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
AUAU	Allegiant Gl	51,000	\$10,448	5	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
AUUA	Aluula Compo	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
AVCR	Avicore Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVG	Avidian Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	35,000	\$20,970	7	\$0.58	\$0.58	\$0.61	\$0.58
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thud Res old	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	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,500	\$1,650	2	\$0.30	\$0.30	\$0.30	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$2.11	\$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	\$1.41	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	29,000	\$8,260	4	\$0.28	\$0.28	\$0.29	\$0.28
B	BCM Res Corp	56,000	\$8,595	5	\$0.16	\$0.16	\$0.16	\$0.15
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
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	24,000	\$17,065	6	\$0.71	\$0.71	\$0.72	\$0.71
BCU	Bell Copper	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	11,000	\$655	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	45,696	\$22,669	19	\$0.49	\$0.49	\$0.50	\$0.47
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	178,000	\$5,340	7	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	23,500	\$5,760	4	\$0.25	\$0.25	\$0.25	\$0.24
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	19,000	\$6,365	2	\$0.34	\$0.34	\$0.34	\$0.34
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	6,000	\$3,200	2	\$0.55	\$0.55	\$0.55	\$0.53
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	8,000	\$3,185	4	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$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	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	115,200	\$40,428	23	\$0.36	\$0.36	\$0.36	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	626,650	\$63,943	49	\$0.10	\$0.10	\$0.12	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,000	\$7,870	4	\$0.65	\$0.65	\$0.67	\$0.65
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	53,650	\$44,676	20	\$0.84	\$0.84	\$0.84	\$0.82
BSK	Blue Sky Ura	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	59,000	\$14,455	7	\$0.25	\$0.25	\$0.25	\$0.25
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BWCG	Blackwolf Co	3,500	\$1,470	2	\$0.42	\$0.42	\$0.42	\$0.42
BWLK	Boardwalktec	5,000	\$3,600	4	\$0.72	\$0.72	\$0.72	\$0.72
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	23,000	\$9,298	5	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
C	Contact Gld	31,000	\$615	3	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,500	\$39,675	14	\$1.97	\$1.97	\$2.04	\$1.96
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	10,900	\$2,208	3	\$0.21	\$0.21	\$0.21	\$0.20
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	13,500	\$3,338	3	\$0.25	\$0.25	\$0.25	\$0.25
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	9,500	\$1,195	2	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	38,500	\$5,675	3	\$0.15	\$0.15	\$0.15	\$0.15
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	31,000	\$310	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	25,000	\$3,605	3	\$0.15	\$0.15	\$0.15	\$0.14
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	15,000	\$1,005	4	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$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	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	10,000	\$6,875	3	\$0.68	\$0.68	\$0.69	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	19,500	\$19,500	4	\$1.00	\$1.00	\$1.00	\$1.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$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	2,000	\$5,358	6	\$2.72	\$2.72	\$2.80	\$2.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$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	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	45,300	\$7,098	6	\$0.16	\$0.16	\$0.17	\$0.16
CMC	Cielo Waste	242,000	\$14,520	12	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	8,000	\$8,198	3	\$1.01	\$1.01	\$1.05	\$1.01
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	75,427	\$117,427	55	\$1.58	\$1.58	\$1.59	\$1.52
CNL	Collective M	30,740	\$164,818	19	\$5.33	\$5.33	\$5.49	\$5.27
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
CNS	Contagious G	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	3,230	\$14,102	4	\$4.37	\$4.37	\$4.37	\$4.30
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	64,000	\$6,805	6	\$0.11	\$0.11	\$0.12	\$0.11
CORE	Paycore Mnrl	3,500	\$7,700	1	\$2.20	\$2.20	\$2.20	\$2.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,700	\$3,489	4	\$0.52	\$0.52	\$0.53	\$0.52
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	122,000	\$6,920	9	\$0.06	\$0.06	\$0.06	\$0.05
CPR	Allied Coppe	46,000	\$19,580	8	\$0.42	\$0.42	\$0.44	\$0.42
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	54,000	\$121,405	52	\$2.26	\$2.26	\$2.30	\$2.20
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$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	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	20,000	\$6,250	2	\$0.31	\$0.31	\$0.32	\$0.31
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	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	82,000	\$2,670	8	\$0.03	\$0.03	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$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	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$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	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	4,900	\$5,871	6	\$1.21	\$1.21	\$1.21	\$1.18
CUSN	Cornish Mtls	4,000	\$930	2	\$0.23	\$0.23	\$0.24	\$0.23
CUU	Copper Fox M	55,000	\$14,375	6	\$0.28	\$0.28	\$0.28	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CVW	CVW CleanTec	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
CVX	Cematrix Cor	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$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	\$0.23	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$6,330	3	\$0.57	\$0.57	\$0.58	\$0.57
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	42,200	\$20,119	12	\$0.48	\$0.48	\$0.49	\$0.47
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	\$0.06	\$0.00	\$0.00
DB	Decibel Cann	60,500	\$8,713	8	\$0.15	\$0.15	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,000	\$6,640	3	\$0.52	\$0.52	\$0.52	\$0.50
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,700	\$9,706	2	\$5.68	\$5.68	\$5.78	\$5.68
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEF	Defiance Svr	7,500	\$1,313	2	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	57,500	\$15,915	10	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	9,710	\$21,510	15	\$2.11	\$2.11	\$2.36	\$2.11
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	23,000	\$4,140	2	\$0.18	\$0.18	\$0.18	\$0.18
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DLTA	Delta Res Lt	464,500	\$195,640	55	\$0.50	\$0.50	\$0.50	\$0.39
DM	Datametrex A	146,000	\$12,625	16	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	6,200	\$10,486	11	\$1.68	\$1.68	\$1.71	\$1.68
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	95,500	\$29,228	15	\$0.31	\$0.31	\$0.32	\$0.30
DMI	Diamcor Mng	32,500	\$4,030	6	\$0.12	\$0.12	\$0.13	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	52,500	\$10,618	12	\$0.21	\$0.21	\$0.21	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DSM	Deep-Sth Re	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,000	\$37,166	25	\$1.08	\$1.08	\$1.12	\$1.05
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	16,000	\$5,300	2	\$0.33	\$0.33	\$0.34	\$0.33
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	45,500	\$10,105	9	\$0.22	\$0.22	\$0.23	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	13,500	\$35,218	17	\$2.62	\$2.62	\$2.66	\$2.59
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	32,750	\$45,901	22	\$1.42	\$1.42	\$1.42	\$1.38
ELEC	Elec Rylties	200	\$72	1	\$0.00	\$0.40	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	22,000	\$3,090	2	\$0.15	\$0.15	\$0.15	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	41,500	\$31,820	19	\$0.78	\$0.78	\$0.78	\$0.76
EMPR	Empress Rylt	2,000	\$690	2	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,613	5	\$2.68	\$2.68	\$2.71	\$2.67
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
EOG	Eco (Atlanti	22,000	\$7,180	4	\$0.33	\$0.33	\$0.33	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	33,000	\$12,255	3	\$0.36	\$0.36	\$0.38	\$0.36
EPL	Eagle Plains	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$6,300	1	\$1.26	\$1.26	\$1.26	\$1.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
ERA	Elcora Advan	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$1,750	3	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ESPN	Hispania Res	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	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	18,900	\$51,175	27	\$2.71	\$2.71	\$2.76	\$2.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	28,711	\$72,341	40	\$2.54	\$2.54	\$2.55	\$2.48
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	3,000	\$503	2	\$0.17	\$0.17	\$0.17	\$0.17
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,100	\$9,909	2	\$3.20	\$3.20	\$3.20	\$3.09
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	8,500	\$3,458	9	\$0.42	\$0.42	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
FL	Frontier Lit	36,895	\$70,066	48	\$1.88	\$1.88	\$1.96	\$1.83
FLT	Drone Deli	80,010	\$32,989	14	\$0.42	\$0.42	\$0.43	\$0.41
FLY	FLYHT Aerosp	3,500	\$3,570	1	\$1.02	\$1.02	\$1.02	\$1.02
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	23,500	\$5,170	2	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	6,500	\$2,315	8	\$0.37	\$0.37	\$0.37	\$0.34
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	13,000	\$1,885	2	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi AI Inc.	9,500	\$3,468	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	15,400	\$62,002	44	\$3.91	\$3.91	\$4.14	\$3.91
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	10,000	\$4,700	1	\$0.47	\$0.47	\$0.47	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$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	\$0.25	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	21,000	\$13,635	9	\$0.66	\$0.66	\$0.66	\$0.63
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$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	\$0.26	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	85,000	\$26,240	25	\$0.32	\$0.32	\$0.32	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,500	\$5,330	3	\$0.82	\$0.82	\$0.82	\$0.82
FYL	Finlay Mnrls	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,500	\$2,118	2	\$0.39	\$0.39	\$0.39	\$0.39
GAME	GameSquare H	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,964	\$9,594	4	\$0.57	\$0.57	\$0.57	\$0.56
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$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	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	55,000	\$3,575	2	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	10,500	\$2,523	5	\$0.24	\$0.24	\$0.25	\$0.24
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$840	8	\$0.17	\$0.17	\$0.18	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	55,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	56,000	\$14,925	6	\$0.28	\$0.28	\$0.28	\$0.27
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
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.93	\$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	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLDC	Cassiar Gld	30,250	\$17,590	20	\$0.58	\$0.58	\$0.61	\$0.57
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$395	3	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	7,200	\$14,833	12	\$2.08	\$2.08	\$2.08	\$2.00
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	\$0.99	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	59,000	\$10,680	12	\$0.19	\$0.19	\$0.19	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,500	\$13,435	4	\$1.59	\$1.59	\$1.59	\$1.57
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,200	\$29,474	8	\$3.65	\$3.65	\$3.65	\$3.51
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	41,500	\$9,645	7	\$0.24	\$0.24	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	9,500	\$2,848	4	\$0.30	\$0.30	\$0.30	\$0.30
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	26,000	\$2,600	3	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	13,500	\$2,940	5	\$0.22	\$0.22	\$0.22	\$0.22
GSI	Gatekeeper S	53,500	\$17,365	9	\$0.33	\$0.33	\$0.33	\$0.32
GSP	Gensource Po	84,000	\$9,250	8	\$0.10	\$0.10	\$0.12	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	22,500	\$13,070	10	\$0.58	\$0.58	\$0.59	\$0.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	14,500	\$13,260	3	\$0.92	\$0.92	\$0.92	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	42,500	\$16,008	5	\$0.38	\$0.38	\$0.39	\$0.37
GXU	Govix Urani	230,000	\$39,328	63	\$0.17	\$0.17	\$0.20	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$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	823	\$82	2	\$0.10	\$0.10	\$0.10	\$0.10
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$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	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	27,500	\$5,480	7	\$0.20	\$0.20	\$0.20	\$0.20
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	14,100	\$1,123	3	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
HILL	Hill Street	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	74,400	\$331,562	80	\$4.39	\$4.39	\$4.56	\$4.33
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$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	\$0.23	\$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	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	75,000	\$18,213	15	\$0.25	\$0.25	\$0.25	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	30,000	\$9,225	2	\$0.31	\$0.31	\$0.31	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$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	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$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.	57,200	\$119,536	47	\$2.12	\$2.12	\$2.12	\$2.04
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	121,200	\$17,130	13	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	12,500	\$1,188	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtis Mn	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	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	8,600	\$771	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	76,500	\$25,410	19	\$0.34	\$0.34	\$0.34	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,400	\$17,538	1	\$2.37	\$2.37	\$2.37	\$2.37
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	200	\$154	1	\$0.00	\$0.80	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$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	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$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	\$0.08	\$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	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	76,000	\$5,930	6	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	25,000	\$19,050	7	\$0.76	\$0.76	\$0.77	\$0.76
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	103,000	\$4,730	5	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	15,500	\$7,115	7	\$0.47	\$0.47	\$0.47	\$0.44
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.81	\$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	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	38,000	\$4,390	3	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KS	Klondike Svr	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	125,000	\$14,498	17	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$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	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$15,621	3	\$12.12	\$12.12	\$12.12	\$11.97
LAB	Labrador Gld	58,050	\$11,545	13	\$0.20	\$0.20	\$0.21	\$0.20
LBC	Libero Coppe	67,500	\$8,518	8	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	29,400	\$29,801	9	\$1.02	\$1.02	\$1.03	\$1.00
LCX	Lycos Egy In	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$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	6,500	\$1,588	3	\$0.24	\$0.24	\$0.26	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	40,000	\$1,960	9	\$0.06	\$0.06	\$0.06	\$0.05
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	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	10,900	\$31,697	16	\$2.93	\$2.93	\$2.93	\$2.88
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	29,700	\$26,808	15	\$0.89	\$0.89	\$0.94	\$0.88
LIS	Lithium Sth	29,500	\$20,770	8	\$0.71	\$0.71	\$0.71	\$0.70
LIT	Argentina Li	36,500	\$9,125	3	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	131,400	\$89,250	33	\$0.67	\$0.67	\$0.71	\$0.66
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
LME	Laurion Mnrl	28,000	\$9,603	7	\$0.34	\$0.34	\$0.36	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	84,257	\$1,458,012	181	\$17.25	\$17.25	\$17.54	\$17.15
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LONE	Lithium One	12,500	\$5,500	3	\$0.44	\$0.44	\$0.44	\$0.44
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	24,500	\$12,270	5	\$0.50	\$0.50	\$0.51	\$0.50
LOVE	Cannara Bot	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	30,000	\$9,075	2	\$0.30	\$0.30	\$0.31	\$0.30
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	14,500	\$4,495	1	\$0.31	\$0.31	\$0.31	\$0.31
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.80	\$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
LSL	LSL Pharma G	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	49,497	\$112,971	133	\$2.23	\$2.23	\$2.37	\$2.23
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	6,500	\$2,615	2	\$0.40	\$0.40	\$0.43	\$0.40
LUCK	Real Luck Gr	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	33,700	\$21,845	10	\$0.66	\$0.66	\$0.66	\$0.63
LVX	Leviathan Gl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	18,700	\$7,661	8	\$0.41	\$0.41	\$0.41	\$0.41
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	53,000	\$8,905	8	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	36,000	\$1,160	2	\$0.04	\$0.04	\$0.04	\$0.03
MAU	Montage Gld	30,000	\$21,675	4	\$0.71	\$0.71	\$0.73	\$0.71
MAX	MAX Res Corp	26,000	\$3,955	3	\$0.16	\$0.16	\$0.16	\$0.15
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	MCF Egy Ltd.	95,000	\$39,748	15	\$0.40	\$0.40	\$0.45	\$0.40
MCI	Minnova Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MCLD	mCloud Techs	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
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
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$6,200	1	\$0.62	\$0.62	\$0.62	\$0.62
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$360	2	\$1.80	\$1.80	\$1.80	\$1.80
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	15,300	\$3,749	2	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	61,500	\$9,225	8	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	15,832	\$35,528	9	\$2.28	\$2.28	\$2.28	\$2.23
MKR	Melkior Res	20,000	\$4,400	2	\$0.22	\$0.22	\$0.22	\$0.22
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMG	Mtllic Mnrls	12,500	\$4,488	3	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	5,000	\$65	3	\$0.02	\$0.02	\$0.02	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	1,500	\$275	2	\$0.18	\$0.18	\$0.19	\$0.18
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$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	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	19,500	\$11,800	13	\$0.61	\$0.61	\$0.61	\$0.60
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	84,500	\$13,528	8	\$0.17	\$0.17	\$0.17	\$0.16
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	11,700	\$13,681	4	\$1.20	\$1.20	\$1.20	\$1.15
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,000	\$5,310	1	\$0.59	\$0.59	\$0.59	\$0.59
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	5,929	\$40,412	10	\$6.92	\$6.92	\$7.04	\$6.74
MTB	MTB Mtlis Cor	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlx Vens	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	40,500	\$8,685	6	\$0.22	\$0.22	\$0.22	\$0.21
MUR	Murchison Mn	12,000	\$1,010	2	\$0.08	\$0.08	\$0.09	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	1,000	\$565	2	\$0.56	\$0.56	\$0.57	\$0.56
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	6,000	\$2,585	2	\$0.44	\$0.44	\$0.44	\$0.43
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	48,500	\$15,948	13	\$0.33	\$0.33	\$0.35	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,400	\$9,433	6	\$1.11	\$1.11	\$1.17	\$1.07
NBY	Niobay Mtls	3,500	\$418	2	\$0.12	\$0.12	\$0.13	\$0.12
NCAU	Newcore Gld	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	36,000	\$6,880	11	\$0.19	\$0.19	\$0.20	\$0.19
NDA	Neptune Digi	28,000	\$8,485	4	\$0.30	\$0.30	\$0.31	\$0.30
NDVA	Indiva Ltd	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,800	\$75,688	31	\$6.31	\$6.31	\$6.58	\$6.30
NGC	Nthern Graph	3,000	\$1,500	2	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnris L	24,954	\$164,227	44	\$6.79	\$6.79	\$6.79	\$6.46
NGMD	Nugen Medica	23,000	\$5,245	3	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	400,000	\$36,000	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	40,500	\$10,680	6	\$0.26	\$0.26	\$0.27	\$0.25
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	207,534	\$80,076	32	\$0.39	\$0.39	\$0.41	\$0.38
NKL	Nickel 28 Ca	6,900	\$8,159	4	\$1.19	\$1.19	\$1.19	\$1.18
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	12,000	\$67,647	29	\$5.60	\$5.60	\$5.71	\$5.59
NOVR	Nova Rylyt C	15,000	\$24,758	5	\$1.63	\$1.63	\$1.69	\$1.63
NOW	NowVertical	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	700	\$742	1	\$1.06	\$1.06	\$1.06	\$1.06
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	8,500	\$4,835	2	\$0.56	\$0.56	\$0.57	\$0.56
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NSE	New Stratus	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	155,000	\$4,675	8	\$0.03	\$0.03	\$0.04	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	10,500	\$2,365	3	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	11,000	\$675	3	\$0.07	\$0.07	\$0.07	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OC	Olive Res Ca	18,000	\$450	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	110,786	\$36,070	35	\$0.32	\$0.32	\$0.34	\$0.32
OCO	Oroco Res	12,000	\$11,160	4	\$0.95	\$0.95	\$0.95	\$0.92
ODD	Odd Burger C	1,500	\$215	2	\$0.14	\$0.14	\$0.15	\$0.14
ODV	Osisko Dev C	14,400	\$102,130	25	\$7.00	\$7.00	\$7.22	\$6.97
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	1,500	\$832	3	\$0.56	\$0.56	\$0.56	\$0.56
OGO	Organto Food	17,300	\$2,163	3	\$0.13	\$0.13	\$0.13	\$0.13
OIII	O3 Mng Inc.	14,000	\$22,800	7	\$1.65	\$1.65	\$1.65	\$1.60
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	303,200	\$85,212	39	\$0.29	\$0.29	\$0.30	\$0.27
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	63,000	\$13,775	8	\$0.22	\$0.22	\$0.23	\$0.22
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	422,500	\$106,025	47	\$0.24	\$0.24	\$0.26	\$0.24
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	7,700	\$8,190	8	\$1.09	\$1.09	\$1.09	\$1.03
OSS	OneSoft Solu	15,000	\$7,250	2	\$0.49	\$0.49	\$0.49	\$0.48
OTC	Ocumetics Te	4,000	\$1,400	2	\$0.35	\$0.35	\$0.35	\$0.35
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	48,425	\$76,948	23	\$1.54	\$1.54	\$1.63	\$1.54
OZ	Outback Gldf	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	12,500	\$1,333	2	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	185,500	\$23,063	14	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	28,600	\$6,857	6	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	8,500	\$1,745	3	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	15,166	\$3,867	2	\$0.26	\$0.26	\$0.26	\$0.26
PGO.H	Pac GeolInfo	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	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	15,319	\$5,513	2	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	1,265	\$1,146	2	\$0.90	\$0.90	\$0.90	\$0.90
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	34,000	\$5,773	6	\$0.17	\$0.17	\$0.18	\$0.17
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	28,000	\$1,260	3	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	3,800	\$50,250	11	\$13.11	\$13.11	\$13.38	\$13.11
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	14,500	\$3,698	1	\$0.26	\$0.26	\$0.26	\$0.26
PNRL	Premium Nick	1,400	\$1,946	6	\$1.39	\$1.39	\$1.39	\$1.39
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
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	75,000	\$3,205	6	\$0.05	\$0.05	\$0.05	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	250	\$48	1	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	8,700	\$20,081	12	\$2.41	\$2.41	\$2.41	\$2.23
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	800	\$5,195	3	\$6.50	\$6.50	\$6.75	\$6.44
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	8,600	\$42,792	16	\$4.91	\$4.91	\$4.99	\$4.91
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	75,000	\$12,000	6	\$0.16	\$0.16	\$0.16	\$0.16
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
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	10,900	\$34,528	8	\$3.06	\$3.06	\$3.38	\$3.06
PWM	Power Mtls C	81,500	\$22,215	10	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	400	\$68	2	\$0.00	\$0.18	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	14,200	\$113,235	47	\$7.92	\$7.92	\$8.05	\$7.90
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPM	Quebec Preci	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,000	\$6,790	4	\$0.63	\$0.63	\$0.63	\$0.61
QUIS	Quisitive Te	16,000	\$7,375	5	\$0.46	\$0.46	\$0.47	\$0.46
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
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	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	1,400	\$3,346	1	\$2.39	\$2.39	\$2.39	\$2.39
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	52,000	\$10,890	5	\$0.22	\$0.22	\$0.22	\$0.21
RDS	Radisson	85,000	\$19,465	7	\$0.23	\$0.23	\$0.24	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	19,700	\$30,108	31	\$1.53	\$1.53	\$1.61	\$1.49
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,937	\$9,140	4	\$3.02	\$3.02	\$3.20	\$3.02
RET.A	Reitmans A	10,170	\$29,368	9	\$2.82	\$2.82	\$2.92	\$2.82
REVO	RevoluGrp Cd	6,500	\$1,178	2	\$0.18	\$0.18	\$0.19	\$0.18
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	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	53,554	\$24,052	14	\$0.45	\$0.45	\$0.45	\$0.45
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	224,000	\$22,705	15	\$0.10	\$0.10	\$0.11	\$0.10
RHC	Ryl Helium L	39,500	\$15,598	13	\$0.40	\$0.40	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	14,000	\$7,865	5	\$0.57	\$0.57	\$0.57	\$0.56
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.18	\$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	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	1,400	\$534	3	\$0.38	\$0.38	\$0.38	\$0.38
ROK.WT	ROK Res wt	8,500	\$1,488	2	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF	Nthstar Clea	27,500	\$4,400	3	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Roar Mtls	72,000	\$5,460	5	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	21,000	\$3,518	3	\$0.16	\$0.16	\$0.17	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,500	\$2,920	7	\$0.29	\$0.29	\$0.29	\$0.27
RSMX	Regency Svr	27,100	\$16,402	9	\$0.58	\$0.58	\$0.64	\$0.58
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	31,300	\$20,044	11	\$0.64	\$0.64	\$0.67	\$0.63
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$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	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	41,000	\$2,875	4	\$0.08	\$0.08	\$0.08	\$0.07
SAG	Sterling Mtl	10,089	\$1,413	2	\$0.14	\$0.14	\$0.14	\$0.14
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	40,500	\$40,755	12	\$1.02	\$1.02	\$1.04	\$0.97
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.29	\$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	\$0.03	\$0.00	\$0.00
SB	Stratabound	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	49,000	\$22,910	7	\$0.48	\$0.48	\$0.49	\$0.47
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBMI	Svr Bullet M	3,500	\$663	2	\$0.20	\$0.20	\$0.20	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	111,300	\$28,758	14	\$0.26	\$0.26	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	147,445	\$62,454	28	\$0.43	\$0.43	\$0.45	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$2,373	4	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SEI	Sintana Egy	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,500	\$2,703	2	\$0.22	\$0.22	\$0.22	\$0.22
SGMD	Salona Globa	43,000	\$12,795	6	\$0.30	\$0.30	\$0.30	\$0.29
SGML	Sigma Corp.	2,500	\$119,567	9	\$47.99	\$47.99	\$48.25	\$47.37
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	100,500	\$17,535	10	\$0.18	\$0.18	\$0.18	\$0.17
SIE	Sienna Res	70,000	\$3,250	3	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	32,000	\$1,980	5	\$0.06	\$0.06	\$0.07	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLI	Standard Lit	10,400	\$50,009	13	\$4.73	\$4.73	\$4.90	\$4.70
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	7,500	\$2,250	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.35	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
SMN	Sun Summit M	3,000	\$315	3	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$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	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	11,000	\$830	2	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	4,600	\$11,706	18	\$2.54	\$2.54	\$2.56	\$2.52
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$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	16,000	\$1,140	3	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	26,000	\$7,588	4	\$0.30	\$0.30	\$0.30	\$0.29
SPA	Spanish Moun	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
SPC	SPC Nickel C	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	35,000	\$3,175	2	\$0.10	\$0.10	\$0.10	\$0.09
SPOT	EarthLabs In	12,500	\$2,938	2	\$0.24	\$0.24	\$0.24	\$0.24
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$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	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	7,500	\$6,180	5	\$0.82	\$0.82	\$0.84	\$0.82
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	57,600	\$40,435	12	\$0.70	\$0.70	\$0.71	\$0.69
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
STER	Steer Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STH	StelMn Cda L	22,300	\$3,794	3	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	164,000	\$5,740	6	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STUD	Stallion Dis	30,000	\$13,800	4	\$0.48	\$0.48	\$0.48	\$0.45
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SUP	Nthern Super	7,500	\$3,275	3	\$0.43	\$0.43	\$0.44	\$0.43
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	186	\$23	1	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	9,000	\$7,615	4	\$0.85	\$0.85	\$0.85	\$0.81
SVE	Svr One Res	15,296	\$5,152	9	\$0.33	\$0.33	\$0.34	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWAN	Black Swan G	31,000	\$7,055	4	\$0.23	\$0.23	\$0.24	\$0.22
SWLF	Svr Wolf Exp	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	11,000	\$3,980	7	\$0.36	\$0.36	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,000	\$25,045	11	\$0.72	\$0.72	\$0.72	\$0.69
TAU	Thesis Gld I	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	8,500	\$1,020	2	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBX	Turmalina Mt	32,500	\$9,275	3	\$0.29	\$0.29	\$0.29	\$0.29
TCEC	Tisdale Clea	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	54,300	\$15,076	10	\$0.28	\$0.28	\$0.28	\$0.28
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.43	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	12,000	\$3,840	1	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$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
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	9,378	\$43,079	10	\$4.56	\$4.56	\$4.69	\$4.49
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,500	\$1,875	2	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$4,335	2	\$0.26	\$0.26	\$0.26	\$0.26
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,522	\$218,527	18	\$86.81	\$86.81	\$87.49	\$85.03
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	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	5,100	\$6,946	5	\$1.37	\$1.37	\$1.37	\$1.36
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
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
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	44,270	\$5,532	6	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$2,327	6	\$1.10	\$1.10	\$1.17	\$1.10
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,000	\$9,170	2	\$1.31	\$1.31	\$1.31	\$1.31
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	120,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	25,570	\$64,287	31	\$2.51	\$2.51	\$2.60	\$2.50
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	24,000	\$7,440	1	\$0.31	\$0.31	\$0.31	\$0.31
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	18,500	\$5,365	1	\$0.29	\$0.29	\$0.29	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$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	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,975	2	\$0.27	\$0.27	\$0.27	\$0.27
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	88,000	\$6,360	3	\$0.08	\$0.08	\$0.08	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	11,500	\$1,955	2	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	52,000	\$9,040	10	\$0.17	\$0.17	\$0.19	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$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	\$0.16	\$0.00	\$0.00
VLJ	Vision Lithi	86,000	\$8,070	11	\$0.10	\$0.10	\$0.10	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMC	Vicinity Mot	3,000	\$3,121	3	\$1.04	\$1.04	\$1.05	\$1.04
VML	Viscount Mng	41,900	\$12,146	7	\$0.29	\$0.29	\$0.30	\$0.29
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VOX	Vox Rylty Co	300	\$1,146	1	\$3.82	\$3.82	\$3.82	\$3.82
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	57,000	\$9,278	10	\$0.16	\$0.16	\$0.17	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	34,500	\$6,880	6	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	132,500	\$29,713	26	\$0.23	\$0.23	\$0.23	\$0.22
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,800	\$3,429	4	\$1.96	\$1.96	\$1.96	\$1.90
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,000	\$14,640	2	\$2.41	\$2.41	\$2.47	\$2.41
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
WEB	Wbridge Rene	4,500	\$4,365	7	\$0.97	\$0.97	\$0.98	\$0.96
WED	The Waim	3,000	\$8,970	1	\$2.99	\$2.99	\$2.99	\$2.99
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.29	\$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	31,000	\$12,558	5	\$0.41	\$0.41	\$0.41	\$0.39
WHN	Whaven Gld C	9,500	\$3,183	2	\$0.34	\$0.34	\$0.34	\$0.34
WHY	W High Yield	9,500	\$4,228	1	\$0.45	\$0.45	\$0.45	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	4,000	\$265	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	5,000	\$2,900	3	\$0.58	\$0.58	\$0.58	\$0.58
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	153,000	\$54,945	17	\$0.36	\$0.36	\$0.38	\$0.35
WMS	Wstrn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$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 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	69,000	\$56,645	31	\$0.79	\$0.79	\$0.90	\$0.78
WRR	Walker River	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$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	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	98,000	\$1,960	2	\$0.02	\$0.02	\$0.02	\$0.02
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	9,900	\$10,217	5	\$0.99	\$0.99	\$1.10	\$0.96
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	5,000	\$3,050	3	\$0.60	\$0.60	\$0.62	\$0.60
XX	Avante Logix	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$5,625	5	\$0.13	\$0.13	\$0.13	\$0.13
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	25,000	\$11,705	7	\$0.48	\$0.48	\$0.48	\$0.47
YTY	Wi2Wi Corp.	99,000	\$1,485	3	\$0.02	\$0.02	\$0.02	\$0.02
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	5,500	\$2,910	2	\$0.54	\$0.54	\$0.54	\$0.52
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.70	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,600	\$26,208	16	\$2.10	\$2.10	\$2.10	\$2.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ZNG	Grp Eleven R	28,000	\$3,120	2	\$0.11	\$0.11	\$0.12	\$0.11
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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