



June 16, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,670,495	\$709,319,641	89,574	1,749	18,124,970	24,623,134	3,922,391	749	848	152

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
87 / 49	5,428,416,907	\$75,646,247,055	9,631,221

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NVEI	Nuvei Corp. J SV	738,878	\$28,019,684	284	\$38.03	\$39.86	\$37.42
BTE	Baytex Energy Corp.	730,493	\$3,205,578	829	\$4.31	\$4.50	\$4.24
HUT	Hut 8 Mining Corp J	574,800	\$1,704,396	367	\$3.09	\$3.15	\$2.73
DSV	Discovery Slvr Crp J	491,350	\$371,179	212	\$0.75	\$0.80	\$0.72
WM	Wallbridge Mng Co J	338,000	\$51,845	154	\$0.16	\$0.16	\$0.15
GGD	GoGold Resources J	319,600	\$450,235	162	\$1.43	\$1.45	\$1.38
HNU	BetaPro NatGasLevBul	295,821	\$4,560,027	436	\$15.64	\$16.00	\$14.50
AOT	Ascot Resources J	279,550	\$141,894	59	\$0.47	\$0.54	\$0.47
AR	Argonaut Gold Inc. J	275,540	\$172,440	56	\$0.62	\$0.65	\$0.61
WEED	Canopy Grwth Corp J	264,935	\$224,759	94	\$0.83	\$0.87	\$0.83
SHOP	Shopify Inc A SV	248,851	\$21,488,493	1,421	\$85.39	\$88.99	\$85.11
CTS	Converge TechSoltn J	245,130	\$782,505	704	\$3.20	\$3.28	\$3.13
SVM	Silvercorp Metals J	234,600	\$880,975	358	\$3.74	\$3.84	\$3.71
TVE	Tamarack Valley Engy	228,186	\$736,529	184	\$3.24	\$3.28	\$3.20
FM	First Quantum Mnrl J	216,093	\$7,164,135	1,063	\$33.22	\$33.53	\$32.71
BITF	Bitfarms Ltd. J	208,800	\$323,169	77	\$1.58	\$1.58	\$1.49
CVE	Cenovus Energy Inc.	203,686	\$4,517,703	664	\$21.94	\$22.46	\$21.94
TD	T.D. Bank	203,141	\$16,401,222	1,408	\$80.71	\$81.01	\$80.45
FCU	Fission Uranium J	201,000	\$129,985	46	\$0.66	\$0.66	\$0.63
TECK.B	Teck Res Cl B SV	199,403	\$11,118,752	952	\$55.37	\$57.34	\$55.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	1,200,712	\$314,752	193	\$0.26	\$0.28	\$0.26
AEC	Anfield Egy	654,819	\$35,552	138	\$0.05	\$0.07	\$0.05
CCW	Cda Svr Coba	489,000	\$27,405	39	\$0.06	\$0.07	\$0.06
DV	Dolly Varden	369,550	\$240,103	114	\$0.65	\$0.69	\$0.62
LOU	Lucero Egy C	278,400	\$143,902	46	\$0.52	\$0.52	\$0.48
GSVR	Guanajuato S	261,141	\$88,941	61	\$0.33	\$0.38	\$0.32
LOT	TomaGld Corp	240,000	\$4,800	3	\$0.02	\$0.02	\$0.02
VTT	Vendetta Mng	227,000	\$9,630	12	\$0.04	\$0.05	\$0.04
MGG	Minaurum Gld	220,200	\$29,402	43	\$0.13	\$0.14	\$0.13
CVV	Canalaska Ur	210,000	\$82,715	105	\$0.40	\$0.40	\$0.39
BRC	Blackrock Sv	193,000	\$62,738	21	\$0.33	\$0.33	\$0.33
KIP	Kiplin Mtls	191,300	\$67,288	31	\$0.36	\$0.37	\$0.35
SOU	Sthn Egy Cor	180,100	\$73,583	27	\$0.39	\$0.43	\$0.39
TAO	TAG Oil Ltd.	163,000	\$119,495	29	\$0.75	\$0.75	\$0.70
BNCH	Benchmark Mt	153,502	\$38,161	22	\$0.25	\$0.27	\$0.24
NDVA	Indiva Ltd	151,000	\$4,030	104	\$0.03	\$0.03	\$0.03
VZLA	Vizsla Svr C	150,100	\$215,220	97	\$1.49	\$1.49	\$1.41
PEI	Prospera Egy	134,500	\$13,853	19	\$0.10	\$0.11	\$0.10
VXTR	Voxtur Analy	134,000	\$21,470	20	\$0.17	\$0.17	\$0.16
TWR	Tower Res Lt	128,500	\$12,700	11	\$0.10	\$0.11	\$0.09

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 957,900

Number of Issues Traded: 11

Block Value: \$29,790,736

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$37.90	550,000	\$20,845,000
NVEI	Nuvei Corp. J SV	\$37.90	125,000	\$4,737,500
DCM	Data Commun Mgt	\$3.10	64,000	\$198,400
DLR	Horizon US\$ Cur A Un	\$13.53	40,000	\$541,200
XEG	iShares S&P/TSX Engy	\$14.50	20,500	\$297,250
HXD	BetaProS&PTSX60-2xBr	\$7.03	17,300	\$121,619
DLR.U	Horizon US\$Cur A USF	\$10.25	14,500	\$148,625
CSAV	CI HiInterestSvgs Un	\$50.18	14,400	\$722,592
LUN	Lundin Mining Corp	\$10.95	11,900	\$130,305
ABST	Absolute Software J	\$14.98	10,200	\$152,796

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NVEI	Nuvei Corp. J SV	\$37.90	550,000	\$20,845,000
NVEI	Nuvei Corp. J SV	\$37.90	125,000	\$4,737,500
CSAV	CI HiInterestSvgs Un	\$50.18	14,400	\$722,592
DLR	Horizon US\$ Cur A Un	\$13.53	40,000	\$541,200
XEG	iShares S&P/TSX Engy	\$14.50	20,500	\$297,250
DXQ	DynamicActvYldCovrOp	\$21.68	10,000	\$216,800
DXQ	DynamicActvYldCovrOp	\$21.68	10,000	\$216,800
DXQ	DynamicActvYldCovrOp	\$21.68	10,000	\$216,800
DXQ	DynamicActvYldCovrOp	\$21.68	10,000	\$216,800
DXQ	DynamicActvYldCovrOp	\$21.68	10,000	\$216,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	113,100	\$879,089	390	\$7.91	\$7.91	\$7.94	\$7.56
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	28,137	\$421,484	45	\$14.98	\$14.98	\$15.01	\$14.94
ABX	Barrick Gold Corp	139,258	\$3,061,290	439	\$22.06	\$22.06	\$22.16	\$21.79
AC	Air Canada Vote & VV	184,446	\$4,341,726	615	\$23.39	\$23.39	\$23.78	\$23.39
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	45,000	\$31,940	14	\$0.71	\$0.71	\$0.72	\$0.70
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	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	22,793	\$918,066	116	\$40.08	\$40.08	\$40.56	\$40.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,908	\$208,165	35	\$19.04	\$19.04	\$19.17	\$18.87
AD.UN	Alaris Eq Part Tr Un	16,203	\$249,261	49	\$15.35	\$15.35	\$15.47	\$15.31
ADCO	Adcore Inc. J	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,599	\$286,544	53	\$29.99	\$29.99	\$30.00	\$29.75
ADN	Acadian Timber Corp.	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
ADW.A	Andrew Peller A NV	4,100	\$16,336	8	\$4.00	\$4.00	\$4.00	\$3.96
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	43,445	\$2,918,012	252	\$67.31	\$67.31	\$67.83	\$66.43
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,369	\$419,771	49	\$49.92	\$49.92	\$51.29	\$49.70
AGF.B	AGF Management B NV	13,269	\$99,974	39	\$7.53	\$7.53	\$7.56	\$7.51
AGI	Alamos Gold Inc. J	50,959	\$825,118	225	\$16.15	\$16.15	\$16.44	\$16.06
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	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	14,600	\$163,827	29	\$11.22	\$11.22	\$11.25	\$11.17
AIF	Altus Group Limited	10,262	\$482,382	83	\$47.12	\$47.12	\$48.03	\$46.45
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	19,291	\$65,696	32	\$3.43	\$3.43	\$3.44	\$3.37
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	11,535	\$165,365	45	\$14.30	\$14.30	\$14.39	\$14.25
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	21,000	\$7,750	8	\$0.39	\$0.39	\$0.42	\$0.37
ALA	AltaGas Ltd.	84,831	\$2,046,077	348	\$24.07	\$24.07	\$24.31	\$23.91
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
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	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$34,945	7	\$15.16	\$15.16	\$15.23	\$15.16
ALS	Altius Minerals Corp	9,828	\$212,315	73	\$21.52	\$21.52	\$22.12	\$21.39
ALYA	Alithya Group J A SV	26,000	\$57,608	17	\$2.20	\$2.20	\$2.25	\$2.20
AMC	Arizona Mtls Corp. J	51,400	\$174,536	70	\$3.38	\$3.38	\$3.44	\$3.31
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,122	\$228,624	18	\$44.73	\$44.73	\$44.78	\$44.37
ANRG	Anaergia Inc. J SV	93,500	\$176,225	107	\$1.77	\$1.77	\$2.10	\$1.70
AOI	Africa Oil Corp. J	66,670	\$186,780	56	\$2.79	\$2.79	\$2.82	\$2.79
AOT	Ascot Resources J	279,550	\$141,894	59	\$0.47	\$0.47	\$0.54	\$0.47
AP.UN	Allied Prop. REIT Un	25,849	\$587,755	109	\$22.62	\$22.62	\$23.18	\$22.58
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	1,100	\$12,532	2	\$11.39	\$11.39	\$11.42	\$11.39
APS	Aptose Biosciences	100	\$781	1	\$7.81	\$7.81	\$7.81	\$7.81
AQN	Algonquin Pwr & Util	128,942	\$1,434,448	276	\$11.10	\$11.10	\$11.19	\$11.03
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	275,540	\$172,440	56	\$0.62	\$0.62	\$0.65	\$0.61
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,400	\$306,972	74	\$13.07	\$13.07	\$13.45	\$12.99
ARG	Amerigo Resources J	36,638	\$56,420	27	\$1.52	\$1.52	\$1.58	\$1.52
ARIS	Aris Mng Corp.	22,843	\$70,285	59	\$3.10	\$3.10	\$3.10	\$2.97
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,854	\$52,561	10	\$8.95	\$8.95	\$9.00	\$8.95
ARX	ARC Resources Ltd.	189,822	\$3,280,297	869	\$17.42	\$17.42	\$17.43	\$17.04
ASCU	Arizona Sonoran J	10,500	\$17,850	4	\$1.70	\$1.70	\$1.70	\$1.70
ASM	Avino Silver & Gld J	4,500	\$4,060	2	\$0.91	\$0.91	\$0.91	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,512	\$96,908	28	\$10.27	\$10.27	\$10.30	\$10.07
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	52,823	\$3,439,191	374	\$64.76	\$64.76	\$65.72	\$64.65
ATE	Antibe Therapeutic J	1,050	\$510	2	\$0.49	\$0.49	\$0.49	\$0.49
ATH	Athabasca Oil Corp J	172,400	\$482,051	83	\$2.80	\$2.80	\$2.82	\$2.79
ATS	ATS Corporation	21,665	\$1,298,082	145	\$60.29	\$60.29	\$60.50	\$58.99
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,425	\$2,333,626	362	\$36.14	\$36.14	\$36.91	\$35.93
AUGB.F	1stTr ChoeVestUSEqHg	1,700	\$65,856	6	\$38.88	\$38.88	\$38.88	\$38.71
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	23,500	\$7,413	5	\$0.32	\$0.32	\$0.33	\$0.30
AVL	Avalon Advncd Mtrl J	198,500	\$28,780	23	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	57,000	\$8,265	5	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,000	\$70,341	9	\$35.11	\$35.11	\$35.42	\$34.88
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
AX.UN	Artis REIT Un	77,418	\$560,060	152	\$7.22	\$7.22	\$7.30	\$7.16
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	34,105	\$296,871	181	\$8.77	\$8.77	\$8.84	\$8.58
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	12,000	\$8,505	13	\$0.72	\$0.72	\$0.73	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	74,124	\$3,276,769	456	\$43.90	\$43.90	\$45.10	\$43.86
BANK	EvolveCdnBk&LfeCA UH	8,040	\$60,620	9	\$7.56	\$7.56	\$7.56	\$7.53
BASE	Evolve GlbMatMin Heg	300	\$7,812	1	\$26.04	\$26.04	\$26.04	\$26.04
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
BB	BlackBerry Limited	72,606	\$489,333	256	\$6.73	\$6.73	\$6.83	\$6.71
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$66.75	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	55,721	\$3,684,149	303	\$65.37	\$65.37	\$67.63	\$65.14
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.40	\$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	3,583	\$94,502	22	\$26.39	\$26.39	\$26.60	\$26.10
BBUC	Brookfld Bus Corp SV	9,621	\$270,495	38	\$28.16	\$28.16	\$28.40	\$27.88
BCE	BCE Inc.	82,028	\$4,949,153	455	\$60.28	\$60.28	\$60.46	\$60.10
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,433	1	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,551	3	\$17.93	\$17.93	\$17.93	\$17.93
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,200	2	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,090	1	\$14.09	\$14.09	\$14.09	\$14.09
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$23,539	2	\$18.07	\$18.07	\$18.15	\$18.07
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,740	\$122,371	34	\$25.41	\$25.41	\$26.05	\$25.41
BDI	Black Diamond Group	7,652	\$46,379	11	\$6.05	\$6.05	\$6.11	\$6.01
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,700	\$81,205	17	\$8.33	\$8.33	\$8.49	\$8.33
BEI.UN	Boardwalk REIT Un	11,333	\$690,735	59	\$61.00	\$61.00	\$61.33	\$60.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,990	\$273,307	45	\$38.79	\$38.79	\$39.35	\$38.78
BEPC	Brookfld RenewA ExSV	25,999	\$1,133,167	128	\$43.41	\$43.41	\$43.90	\$43.40
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,688	2	\$8.44	\$8.44	\$8.44	\$8.44
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,200	\$49,327	5	\$15.41	\$15.41	\$15.42	\$15.41
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,900	\$8,322	3	\$4.38	\$4.38	\$4.38	\$4.38
BGU	Bristol GateUS Eq Un	1,000	\$35,150	2	\$35.15	\$35.15	\$35.15	\$35.15
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
BHC	Bausch Health Co	18,900	\$181,878	135	\$9.68	\$9.68	\$9.71	\$9.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
BIP.UN	Brookfield Infrs Un	15,446	\$728,958	78	\$46.70	\$46.70	\$48.23	\$46.68
BIPC	Brookfld Infrs A SV	9,148	\$558,165	48	\$60.31	\$60.31	\$61.77	\$60.31
BIR	Birchcliff Energy	84,160	\$642,861	196	\$7.64	\$7.64	\$7.72	\$7.55
BITF	Bitfarms Ltd. J	208,800	\$323,169	77	\$1.58	\$1.58	\$1.58	\$1.49
BITI	BetaPro InversBitcn	7,221	\$97,414	33	\$13.20	\$13.20	\$13.80	\$13.14
BITI.U	BetaPro InvrsBitcnUS	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
BK	Cdn Banc Corp CI 'A'	4,515	\$59,506	12	\$13.19	\$13.19	\$13.20	\$13.17
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,014	3	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
BKI	Black Iron Inc. J	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	800	\$20,910	3	\$25.92	\$25.92	\$26.27	\$25.91
BLDP	Ballard Power Sys	133,199	\$797,836	311	\$6.03	\$6.03	\$6.25	\$5.89
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	900	\$2,592	1	\$2.88	\$2.88	\$2.88	\$2.88
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,453	\$124,969	25	\$19.43	\$19.43	\$19.46	\$19.23
BLX	Boralex Inc. CI A	35,495	\$1,322,800	202	\$37.13	\$37.13	\$37.93	\$37.00
BMAX	Bromptn EnhMultAsset	2,300	\$28,739	10	\$12.50	\$12.50	\$12.52	\$12.48
BMO	Bank of Montreal	92,844	\$11,048,591	719	\$119.09	\$119.09	\$119.33	\$118.45
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN	Brookfield Corp A LV	177,347	\$7,844,363	902	\$44.27	\$44.27	\$44.62	\$43.92
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,700	1	\$19.00	\$19.00	\$19.00	\$19.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$9,696	1	\$16.16	\$16.16	\$16.16	\$16.16
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,373	1	\$13.73	\$13.73	\$13.73	\$13.73
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.65	\$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	8,100	\$137,985	7	\$17.05	\$17.05	\$17.05	\$17.03
BNE	Bonterra Energy Corp	22,365	\$119,909	33	\$5.51	\$5.51	\$5.51	\$5.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	300	\$3,312	1	\$11.04	\$11.04	\$11.04	\$11.04
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,719	\$164,947	19	\$44.51	\$44.51	\$44.65	\$44.06
BNS	Bank of Nova Scotia	145,085	\$9,655,290	882	\$66.15	\$66.15	\$67.02	\$66.14
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BOS	Airboss of America J	20,631	\$141,673	65	\$6.83	\$6.83	\$7.10	\$6.75
BPF.UN	Boston Pizza Fnd Un	5,403	\$87,430	18	\$16.16	\$16.16	\$16.23	\$16.15
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$6,640	1	\$16.60	\$16.60	\$16.60	\$16.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$8,586	2	\$14.31	\$14.31	\$14.31	\$14.31
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
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	1,200	\$25,272	4	\$21.06	\$21.06	\$21.06	\$21.06
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyYPref Un	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,761	\$24,565	10	\$4.37	\$4.37	\$4.37	\$4.16
BRE	Bridgemarq RI Est RV	2,200	\$31,757	6	\$14.53	\$14.53	\$14.53	\$14.28
BREA	BromptonSusRI AsstDv	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,472	1	\$17.36	\$17.36	\$17.36	\$17.36
BRF.PR.F	Brookfld Renew Pr 6	400	\$6,992	1	\$17.48	\$17.48	\$17.48	\$17.48
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
BSX	Belo Sun Mining J	36,000	\$2,520	3	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	16,889	\$54,120	36	\$3.21	\$3.21	\$3.21	\$3.19
BTCC	Purpose BitcnCA CrHg	43,020	\$215,525	58	\$5.10	\$5.10	\$5.11	\$4.90
BTCC.B	Purpose BitcnCA NCHg	30,915	\$153,936	27	\$5.04	\$5.04	\$5.04	\$4.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,838	\$70,184	20	\$4.85	\$4.85	\$4.85	\$4.65
BTCQ	3iQ Bitcoin ETF Un	201	\$1,128	2	\$5.61	\$5.61	\$5.61	\$5.61
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,405	\$109,502	27	\$5.18	\$5.18	\$5.19	\$5.00
BTCX.U	CI GalBitcnETF UH US	7,352	\$35,726	11	\$4.95	\$4.95	\$4.96	\$4.79
BTCY	Purpose Btcn Yld Un	3,908	\$13,474	9	\$3.52	\$3.52	\$3.52	\$3.38
BTCY.B	Purpose BtcnYldNC HG	2,100	\$7,896	1	\$3.76	\$3.76	\$3.76	\$3.76
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	730,493	\$3,205,578	829	\$4.31	\$4.31	\$4.50	\$4.24
BTO	B2Gold Corp.	155,845	\$746,757	188	\$4.77	\$4.77	\$4.83	\$4.73
BU	Burcon NutraSci J	21,500	\$4,375	2	\$0.20	\$0.20	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,952	1	\$9.76	\$9.76	\$9.76	\$9.76
BYD	Boyd Group Services	3,603	\$900,942	32	\$251.21	\$251.21	\$252.19	\$247.21
BYL	Baylin Tech Inc. J	30,500	\$10,833	4	\$0.35	\$0.35	\$0.37	\$0.35
CACB	CIBC ActvInvCorpBond	4,500	\$85,140	6	\$18.92	\$18.92	\$18.92	\$18.92
CAE	CAE Inc.	58,912	\$1,677,072	205	\$28.40	\$28.40	\$28.81	\$28.15
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,007	\$43,738	10	\$10.90	\$10.90	\$10.94	\$10.89
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,457	\$1,853,747	224	\$49.03	\$49.03	\$50.47	\$48.97
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,400	\$12,138	6	\$3.57	\$3.57	\$3.57	\$3.57
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
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.	11,320	\$133,777	34	\$11.80	\$11.80	\$11.94	\$11.76
CASH	Horizons HlntSvgs A	34,503	\$1,729,499	120	\$50.12	\$50.12	\$50.13	\$50.12
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,400	\$91,274	9	\$16.92	\$16.92	\$16.92	\$16.88
CBIL	Horizons 0-3Mon T-bl	10,849	\$543,328	30	\$50.09	\$50.09	\$50.09	\$50.07
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,300	\$19,799	3	\$8.63	\$8.63	\$8.63	\$8.59
CBNK	Mulvihill CdnBnk Yld	3,600	\$26,075	5	\$7.22	\$7.22	\$7.25	\$7.22
CBO	iShre 1-5 CorpBnd Un	4,220	\$72,579	10	\$17.21	\$17.21	\$17.21	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,969	\$941,188	62	\$67.46	\$67.46	\$67.77	\$67.13
CCBI	CIBC Cdn Bond ETF Un	400	\$7,012	1	\$17.53	\$17.53	\$17.53	\$17.53
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	79,565	\$4,938,490	484	\$61.91	\$61.91	\$63.33	\$61.62
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	55,809	\$2,336,503	231	\$41.89	\$41.89	\$42.21	\$41.62
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,800	\$338,258	31	\$87.72	\$87.72	\$90.78	\$87.71
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,100	\$166,493	14	\$12.64	\$12.64	\$12.76	\$12.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$9,925	4	\$0.65	\$0.65	\$0.65	\$0.64
CDZ	iShr CdrnDivAristo Un	5,600	\$168,375	20	\$30.00	\$30.00	\$30.16	\$30.00
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,500	\$86,214	11	\$24.65	\$24.65	\$24.75	\$24.57
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
CEU	CES Energy Solutn	18,076	\$44,733	55	\$2.49	\$2.49	\$2.49	\$2.45
CEW	iShares EqWeight Un	15,100	\$237,668	11	\$15.74	\$15.74	\$15.76	\$15.73
CF	Canaccord Genuity	33,000	\$266,106	84	\$8.06	\$8.06	\$8.11	\$8.03
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CFE	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	18,500	\$396,289	98	\$21.33	\$21.33	\$21.63	\$21.26
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,634	\$72,333	14	\$4.18	\$4.18	\$4.18	\$4.05
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,500	\$7,910	7	\$2.23	\$2.23	\$2.29	\$2.20
CG	Centerra Gold Inc.	112,054	\$911,550	533	\$8.15	\$8.15	\$8.26	\$8.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$8,336	1	\$20.84	\$20.84	\$20.84	\$20.84
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,061	\$37,324	4	\$35.08	\$35.08	\$35.08	\$35.08
CGIN	CI Gbl InvestGrd CA	2,100	\$42,462	3	\$20.22	\$20.22	\$20.22	\$20.22
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,500	\$370,790	24	\$15.76	\$15.76	\$15.79	\$15.74
CGL.C	iShare GldBul Nn-Hdg	4,008	\$88,014	12	\$21.94	\$21.94	\$22.03	\$21.92
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,211	\$122,723	18	\$55.47	\$55.47	\$55.64	\$55.42
CGR	iShares GblRIEst Un	305	\$8,052	3	\$26.40	\$26.40	\$26.40	\$26.40
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
CGRN	CI Gbl 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
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,000	\$146,620	34	\$9.73	\$9.73	\$9.85	\$9.72
CGXF	CI Gld+GiantCovr Heg	9,251	\$99,010	23	\$10.68	\$10.68	\$10.79	\$10.64
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	519	\$30,308	6	\$58.13	\$58.13	\$58.69	\$58.13
CHE.UN	Chemtrade Logistc Un	38,174	\$315,540	72	\$8.30	\$8.30	\$8.34	\$8.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,420	\$540,332	150	\$13.36	\$13.36	\$13.50	\$13.32
CHPS	HoriznGlbSemiconduct	625	\$17,636	4	\$28.22	\$28.22	\$28.22	\$28.22
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,912	\$50,466	39	\$2.96	\$2.96	\$3.00	\$2.96
CHW	Chesswood Group Ltd.	100	\$806	1	\$8.06	\$8.06	\$8.06	\$8.06
CIA	Champion Iron Ord J	55,250	\$321,581	199	\$5.79	\$5.79	\$5.90	\$5.77
CIBR	1st Tr NasdqCybrsec	400	\$14,074	4	\$35.12	\$35.12	\$35.34	\$35.12
CIC	CI CdrnBks CovCallncm	14,496	\$156,615	21	\$10.79	\$10.79	\$10.82	\$10.78
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	900	\$32,034	4	\$35.54	\$35.54	\$35.60	\$35.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	14,632	\$1,868,703	106	\$127.24	\$127.24	\$128.87	\$127.05
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,400	\$32,907	2	\$23.51	\$23.51	\$23.51	\$23.50
CINT	CIBC Int'l Equity Un	1,700	\$37,531	4	\$22.06	\$22.06	\$22.11	\$22.06
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	\$17.76	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	64,093	\$951,808	279	\$14.85	\$14.85	\$15.02	\$14.76
CJ	Cardinal Energy J	61,936	\$421,755	130	\$6.84	\$6.84	\$6.85	\$6.76
CJR.B	Corus Entertmnt B	35,291	\$45,957	58	\$1.31	\$1.31	\$1.31	\$1.29
CJT	Cargojet Inc. Com&VV	7,672	\$759,990	64	\$99.33	\$99.33	\$99.90	\$98.15
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,900	\$81,239	11	\$16.58	\$16.58	\$16.59	\$16.57
CLG	iShre 1-10GovtBnd Un	5,500	\$91,160	5	\$16.60	\$16.60	\$16.60	\$16.57
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	600	\$4,176	1	\$6.96	\$6.96	\$6.96	\$6.96
CLS	Celestica Inc SV	17,784	\$331,183	84	\$18.82	\$18.82	\$18.82	\$18.30
CM	Cdn Imperial Bank	156,530	\$9,127,710	901	\$58.27	\$58.27	\$58.55	\$57.96
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	8,200	\$157,672	10	\$19.28	\$19.28	\$19.28	\$19.18
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	10,625	\$69,795	20	\$6.53	\$6.53	\$6.60	\$6.53
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	87,100	\$225,292	115	\$2.60	\$2.60	\$2.60	\$2.54
CMR	iShares MoneyMkt Un	4,500	\$225,649	14	\$50.15	\$50.15	\$50.16	\$50.14
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,400	\$17,060	3	\$12.17	\$12.17	\$12.19	\$12.17
CNE	Canacol Energy J	1,300	\$15,035	5	\$11.65	\$11.65	\$11.65	\$11.50
CNQ	Canadian Natural Res	127,275	\$9,277,849	875	\$72.56	\$72.56	\$73.85	\$72.44
CNR	Cdn Nat'l Railway	149,717	\$23,472,827	1,168	\$156.98	\$156.98	\$157.47	\$155.92
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	5,617	\$346,637	19	\$61.53	\$61.53	\$61.77	\$61.53
CP	Cdn Pacific Kansas	111,908	\$11,577,153	879	\$103.57	\$103.57	\$104.11	\$102.96
CPD	iShares CdnPref Un	7,700	\$82,421	17	\$10.68	\$10.68	\$10.73	\$10.68
CPG	Crescent Point Corp.	164,150	\$1,463,354	405	\$8.92	\$8.92	\$8.98	\$8.83
CPH	Cipher Pharma J	900	\$3,389	4	\$3.75	\$3.75	\$3.77	\$3.75
CPLF	Copperleaf Tech J	5,600	\$32,671	27	\$5.82	\$5.82	\$5.84	\$5.77
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	21,087	\$939,712	89	\$44.52	\$44.52	\$44.82	\$44.43
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	38,858	\$193,769	159	\$5.02	\$5.02	\$5.04	\$4.85
CRDL	Cardiol Therapeutic A	26,000	\$32,615	34	\$1.30	\$1.30	\$1.33	\$1.14
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,400	\$73,007	32	\$2.25	\$2.25	\$2.28	\$2.25
CROP	Purpose CreditOpp Un	4,900	\$84,824	7	\$17.30	\$17.30	\$17.36	\$17.30
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	\$2.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	41,199	\$589,161	124	\$14.21	\$14.21	\$14.46	\$14.20
CRRX	CareRx Corp. J	5,100	\$12,334	2	\$2.34	\$2.34	\$2.42	\$2.34
CRT.UN	CT RI Est Invest Un	35,500	\$526,478	77	\$14.78	\$14.78	\$14.99	\$14.71
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	165,566	\$1,021,731	489	\$6.15	\$6.15	\$6.28	\$6.10
CSAV	CI HilInterestSvgs Un	20,600	\$1,033,650	12	\$50.18	\$50.18	\$50.18	\$50.17
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	900	\$11,718	1	\$13.02	\$13.02	\$13.02	\$13.02
CSH.UN	Chartwell Retire Un	10,100	\$94,192	36	\$9.21	\$9.21	\$9.40	\$9.20
CSU	Constellation Softwr	3,790	\$10,296,605	50	\$2,725.36	\$2725.36	\$2726.54	\$2701.10
CSW.A	Corby Spirit&Wine A	900	\$12,339	3	\$13.78	\$13.78	\$13.78	\$13.66
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,001	\$1,904,613	113	\$172.97	\$172.97	\$174.85	\$172.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	245,130	\$782,505	704	\$3.20	\$3.20	\$3.28	\$3.13
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	65,486	\$2,302,730	359	\$35.10	\$35.10	\$35.33	\$34.91
CU.PR.C	Cdn Util 2nd Pr Y	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	97	\$1,759	1	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	200	\$7,036	1	\$35.18	\$35.18	\$35.18	\$35.18
CUB	CubicFarm Systems J	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	1,100	\$55,180	6	\$50.19	\$50.19	\$50.19	\$50.12
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 EqIdx 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 CI A US	0	\$0	0	\$0.00	\$13.00	\$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	\$16.84	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	203,686	\$4,517,703	664	\$21.94	\$21.94	\$22.46	\$21.94
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$7,676	1	\$19.19	\$19.19	\$19.19	\$19.19
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	38,708	\$324,419	80	\$8.33	\$8.33	\$8.50	\$8.30
CWB	Cdn Wstrn Bank	32,828	\$817,166	146	\$24.94	\$24.94	\$24.99	\$24.74
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	5,500	\$131,181	7	\$23.76	\$23.76	\$24.00	\$23.75
CWEB	Charlotte's Web Hldg	21,500	\$5,472	28	\$0.26	\$0.26	\$0.27	\$0.25
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	702	\$35,386	5	\$50.43	\$50.43	\$50.43	\$50.40
CXB	Calibre Mining Corp.	171,900	\$247,337	134	\$1.45	\$1.45	\$1.47	\$1.41
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	86	\$2,011	1	\$0.00	\$23.50	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	800	\$47,608	3	\$59.08	\$59.08	\$59.94	\$59.08
CYBR	Evolve Cyber Sec Heg	1,800	\$68,251	8	\$37.80	\$37.80	\$38.35	\$37.80
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 GblIMoDiv Un	1,000	\$19,250	1	\$19.25	\$19.25	\$19.25	\$19.25
D.UN	Dream Office REIT Un	50,219	\$748,053	94	\$14.98	\$14.98	\$15.02	\$14.75
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	1,600	\$34,240	2	\$21.40	\$21.40	\$21.40	\$21.40
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	\$18.86	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,947	\$147,323	53	\$6.71	\$6.71	\$6.76	\$6.66
DBO	D-Box Tech Inc. A J	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$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	4,732	\$237,881	39	\$49.95	\$49.95	\$50.68	\$49.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
DCM	Data Commun Mgt	91,035	\$283,117	20	\$3.13	\$3.13	\$3.16	\$3.10
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,413	3	\$18.05	\$18.05	\$18.05	\$18.04
DCU	DesjardinCA UnivBnd	1,000	\$17,270	1	\$17.27	\$17.27	\$17.27	\$17.27
DF	Dividend 15Split 2 A	8,300	\$33,098	4	\$3.96	\$3.96	\$4.01	\$3.96
DF.PR.A	Dividend 15Spl 2 Pr	2,700	\$25,731	5	\$9.53	\$9.53	\$9.53	\$9.53
DFN	Dividend 15 Spl A	39,819	\$288,019	52	\$7.22	\$7.22	\$7.29	\$7.20
DFN.PR.A	Dividend 15 Spl Pr	3,500	\$32,755	4	\$9.37	\$9.37	\$9.37	\$9.35
DFY	Definity Fin Corp.	27,890	\$992,204	120	\$35.61	\$35.61	\$35.87	\$35.39
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,295	2	\$41.44	\$41.44	\$41.51	\$41.44
DGRC	CI WisdomCA QualDvNH	1,665	\$56,924	8	\$34.16	\$34.16	\$34.24	\$34.15
DGS	Div Growth Spl 2 CI A	16,145	\$83,095	21	\$5.13	\$5.13	\$5.20	\$5.13
DGS.PR.A	Div Growth Split Pr	2,100	\$19,950	8	\$9.50	\$9.50	\$9.50	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,000	\$31,440	3	\$10.59	\$10.59	\$10.59	\$10.45
DIAM	Star Diamond Corp J	3,000	\$270	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	22,929	\$107,590	39	\$4.85	\$4.85	\$4.85	\$4.51
DIR.UN	Dream Industrl REIT	122,376	\$1,664,657	237	\$13.57	\$13.57	\$13.93	\$13.48
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	28,882	\$80,528	40	\$2.80	\$2.80	\$2.80	\$2.77
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	688	\$1,640	3	\$2.36	\$2.36	\$2.36	\$2.36
DLR	Horizon US\$ Cur A Un	127,737	\$1,728,890	99	\$13.54	\$13.54	\$13.55	\$13.51
DLR.U	Horizon US\$Cur A USF	26,673	\$273,501	9	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	61,679	\$100,800	80	\$1.65	\$1.65	\$1.65	\$1.61
DN	Delta 9 Cannabis J	2,200	\$154	3	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	18,602	\$326,552	69	\$17.61	\$17.61	\$17.69	\$17.40
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	50,894	\$364,730	97	\$7.01	\$7.01	\$7.35	\$6.98
DOL	Dollarama Inc.	58,296	\$5,095,346	365	\$87.15	\$87.15	\$88.08	\$86.92
DOO	BRP Inc. SV	13,854	\$1,513,475	87	\$109.42	\$109.42	\$109.84	\$108.23
DPM	Dundee Precious Mtl	79,132	\$714,008	367	\$9.03	\$9.03	\$9.22	\$8.95
DQD	CI Wisdom3USDVvaryHg	700	\$27,388	2	\$39.12	\$39.12	\$39.13	\$39.12
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DR	Medical Facilities	1,800	\$14,615	4	\$8.12	\$8.12	\$8.12	\$8.11
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.22	\$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	3,900	\$82,373	16	\$21.09	\$21.09	\$21.26	\$20.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.13	\$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	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,112	\$8,837	3	\$7.95	\$7.95	\$7.95	\$7.95
DRT	DIRTT Env Solution J	7,300	\$2,987	12	\$0.40	\$0.40	\$0.43	\$0.40
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
DS	Dividend Select 15Eq	223	\$1,483	5	\$6.65	\$6.65	\$6.65	\$6.65
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,682	\$1,527,895	106	\$103.61	\$103.61	\$105.50	\$102.96
DSV	Discovery Slvr Crp J	491,350	\$371,179	212	\$0.75	\$0.75	\$0.80	\$0.72
DTOL	D2L Inc. J SV	1,000	\$8,471	9	\$8.50	\$8.50	\$8.50	\$8.35
DXB	Dynamic ActvTact Bnd	500	\$9,036	2	\$18.07	\$18.07	\$18.08	\$18.07
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	6,100	\$122,824	10	\$20.14	\$20.14	\$20.17	\$20.10
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	700	\$31,971	3	\$45.39	\$45.39	\$45.79	\$45.39
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,600	\$181,517	25	\$18.87	\$18.87	\$18.96	\$18.87
DXQ	DynamicActvYldCovrOp	129,200	\$2,800,974	25	\$21.66	\$21.66	\$21.68	\$21.65
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,565	\$13,782	7	\$5.37	\$5.37	\$5.42	\$5.36
DXU	Dynamic ActvUS DivUn	1,600	\$69,010	4	\$42.99	\$42.99	\$43.21	\$42.99
DXV	Dynamc ActInvestFltg	3,200	\$63,275	6	\$19.79	\$19.79	\$19.79	\$19.77
DXW	Dynamic ActvIntl Div	600	\$12,882	3	\$21.40	\$21.40	\$21.49	\$21.40
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	163,750	\$47,136	35	\$0.30	\$0.30	\$0.30	\$0.28
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,071	\$164,016	45	\$12.78	\$12.78	\$12.78	\$12.18
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$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.	44,900	\$133,689	113	\$2.93	\$2.93	\$3.07	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,300	\$13,462	8	\$3.28	\$3.28	\$3.28	\$3.02
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EDR	Endeavour Silver J	54,162	\$212,708	67	\$3.93	\$3.93	\$3.95	\$3.91
EDT	Spectral Medical Inc	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
EDV	Endeavour Mining Ord	115,718	\$3,942,106	697	\$33.93	\$33.93	\$34.38	\$33.73
EFN	Element Fleet Mgt	80,337	\$1,630,332	448	\$20.30	\$20.30	\$20.52	\$20.18
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	22,300	\$187,940	81	\$8.47	\$8.47	\$8.54	\$8.34
EFX	Enerflex Ltd.	15,000	\$121,260	74	\$8.08	\$8.08	\$8.15	\$8.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,500	\$15,465	17	\$0.56	\$0.56	\$0.57	\$0.55
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	14,219	\$743,103	90	\$52.24	\$52.24	\$52.39	\$52.16
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,323	\$347,183	64	\$12.72	\$12.72	\$12.72	\$12.69
ELD	Eldorado Gold Corp.	20,958	\$280,530	71	\$13.43	\$13.43	\$13.48	\$13.05
ELEF	Silver Elephant J	3,584	\$1,323	5	\$0.37	\$0.37	\$0.37	\$0.37
ELF	E-L Financial Corp.	254	\$230,817	2	\$910.00	\$910.00	\$910.00	\$910.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
ELO	Eloro Resources J	16,208	\$58,595	10	\$3.61	\$3.61	\$3.70	\$3.58
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	47,334	\$2,585,161	278	\$54.36	\$54.36	\$54.96	\$54.33
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	800	\$16,256	1	\$20.32	\$20.32	\$20.32	\$20.32
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,629	\$752,995	111	\$34.85	\$34.85	\$35.07	\$34.66
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	139,691	\$6,906,675	711	\$49.47	\$49.47	\$49.58	\$49.33
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	243	\$3,415	2	\$14.02	\$14.02	\$14.02	\$14.02
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$24,495	3	\$22.20	\$22.20	\$22.35	\$22.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$21,791	2	\$16.73	\$16.73	\$16.80	\$16.73
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$26,265	2	\$17.51	\$17.51	\$17.51	\$17.51
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,740	1	\$17.74	\$17.74	\$17.74	\$17.74
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$14,418	1	\$16.02	\$16.02	\$16.02	\$16.02
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,111	1	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PR.Y	Enbridge Ser 3 Pr	1,500	\$22,500	2	\$15.00	\$15.00	\$15.00	\$15.00
ENCC	HoriznCA O&G EqCal E	15,480	\$162,694	22	\$10.53	\$10.53	\$10.56	\$10.48
ENGH	Enghouse Systems Ltd	125,219	\$4,152,660	407	\$32.46	\$32.46	\$34.67	\$32.28
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,811	\$163,745	23	\$15.19	\$15.19	\$15.19	\$15.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,100	\$31,029	12	\$7.78	\$7.78	\$7.78	\$7.40
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	23,196	\$1,617,008	129	\$69.51	\$69.51	\$70.29	\$69.20
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,500	\$104,740	11	\$29.88	\$29.88	\$30.00	\$29.85
EQL.F	Invesco S&P500EqCA-H	10,000	\$268,605	27	\$26.85	\$26.85	\$26.92	\$26.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,108	\$221,758	69	\$6.18	\$6.18	\$6.21	\$6.02
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	43,600	\$128,781	31	\$2.93	\$2.93	\$2.99	\$2.93
ERF	Enerplus Corporation	45,508	\$868,106	262	\$19.10	\$19.10	\$19.19	\$18.91
ERO	Ero Copper Corp. J	37,943	\$1,037,434	171	\$27.43	\$27.43	\$27.70	\$26.96
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,100	\$35,313	4	\$32.01	\$32.01	\$32.12	\$32.01
ESGB	BMO ESG CorpBnd CAD	250	\$6,543	4	\$26.17	\$26.17	\$26.17	\$26.17
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	740	\$30,525	3	\$41.25	\$41.25	\$41.25	\$41.25
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,600	\$109,941	75	\$2.03	\$2.03	\$2.09	\$2.03
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	6,500	\$2,373	2	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,538	\$30,585	11	\$12.01	\$12.01	\$12.36	\$12.01
ETC	EvolveCryptocurUH CA	4,400	\$26,325	3	\$6.00	\$6.00	\$6.00	\$5.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	7,788	\$55,186	12	\$7.13	\$7.13	\$7.13	\$6.89
ETHH.B	Purpose EthrCA NC Hg	9,900	\$77,580	21	\$7.92	\$7.92	\$7.94	\$7.66
ETHH.U	Purpose EthrUS\$NC Hg	4,300	\$32,183	7	\$7.55	\$7.55	\$7.55	\$7.29
ETHI	Horizon GlbSustLdr A	500	\$21,908	3	\$43.65	\$43.65	\$43.86	\$43.65
ETHQ	3iQ Ether Un	900	\$8,010	1	\$8.90	\$8.90	\$8.90	\$8.90
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,200	\$16,988	4	\$7.90	\$7.90	\$7.90	\$7.63
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	41,000	\$330,980	42	\$8.18	\$8.18	\$8.22	\$7.92
ETHX.U	CI GalxyEthermUS UH	10,719	\$82,088	16	\$7.79	\$7.79	\$7.79	\$7.44
ETHY	Purpose Ether Yld Un	4,130	\$11,432	11	\$2.80	\$2.80	\$2.82	\$2.72
ETHY.B	Purpose EthrYld nchG	1,900	\$6,213	1	\$3.27	\$3.27	\$3.27	\$3.27
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,200	\$23,496	1	\$19.58	\$19.58	\$19.58	\$19.58
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	13,128	\$95,091	42	\$7.23	\$7.23	\$7.31	\$7.23
EXN	Excellon Resources J	15,000	\$3,940	9	\$0.25	\$0.25	\$0.28	\$0.25
EXRO	Exro Tech Inc. J	40,900	\$84,390	43	\$2.06	\$2.06	\$2.12	\$2.04
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.11	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.65	\$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	2,300	\$25,926	4	\$11.14	\$11.14	\$11.29	\$11.14
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,502	\$120,943	30	\$10.56	\$10.56	\$10.57	\$10.46
FCCB	Fidelity CdnBndIdxUn	800	\$17,433	3	\$21.75	\$21.75	\$21.81	\$21.75
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,300	\$29,502	6	\$12.82	\$12.82	\$12.85	\$12.82
FCD.UN	Firm Cap Ppty Tr Un	3,591	\$19,545	5	\$5.33	\$5.33	\$5.47	\$5.33
FCGB	Fidelity GlbCore+Bnd	4,600	\$101,068	9	\$21.98	\$21.98	\$22.00	\$21.92
FCGB.U	Fidelity GlbCorBndUS	1,600	\$26,584	4	\$16.66	\$16.66	\$16.66	\$16.57
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	7,700	\$166,914	19	\$21.63	\$21.63	\$21.72	\$21.63
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,294	2	\$26.53	\$26.53	\$26.53	\$26.41
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,835	\$98,154	11	\$34.44	\$34.44	\$34.81	\$34.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	133	\$4,117	2	\$30.96	\$30.96	\$30.96	\$30.96
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	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	38,821	\$585,611	115	\$15.04	\$15.04	\$15.18	\$15.01
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	201,000	\$129,985	46	\$0.66	\$0.66	\$0.66	\$0.63
FCUD	Fidelity US HiDiv Un	1,300	\$38,831	5	\$29.85	\$29.85	\$29.92	\$29.84
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	\$27.46	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,930	1	\$39.30	\$39.30	\$39.30	\$39.30
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,300	\$194,801	13	\$45.23	\$45.23	\$45.43	\$45.22
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$32,544	3	\$13.56	\$13.56	\$13.56	\$13.56
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.39	\$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	30,200	\$22,795	7	\$0.76	\$0.76	\$0.76	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,774	\$263,518	119	\$12.34	\$12.34	\$12.34	\$11.92
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	32,000	\$5,600	3	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	4,927	\$4,873,065	44	\$976.33	\$976.33	\$999.67	\$976.33
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	500	\$8,400	1	\$16.80	\$16.80	\$16.80	\$16.80
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,010	\$57,770	14	\$3.84	\$3.84	\$3.87	\$3.82
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	800	\$16,882	2	\$21.10	\$21.10	\$21.12	\$21.10
FGO	CI EnhancGovtBnd Heg	6,400	\$64,015	7	\$9.99	\$9.99	\$10.01	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,571	\$41,168	6	\$11.51	\$11.51	\$11.53	\$11.51
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,708	2	\$12.36	\$12.36	\$12.36	\$12.36
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	400	\$8,108	1	\$20.27	\$20.27	\$20.27	\$20.27
FHQ	1stTr AlpDEX US Tech	500	\$35,923	5	\$71.80	\$71.80	\$71.97	\$71.80
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,986	\$139,695	27	\$6.65	\$6.65	\$6.66	\$6.64
FIG	CI Invest GrdBnd Heg	16,800	\$153,297	15	\$9.15	\$9.15	\$9.16	\$9.10
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,300	\$73,292	16	\$13.70	\$13.70	\$13.98	\$13.70
FIL	Filo Mining Corp. J	71,387	\$1,761,515	396	\$24.92	\$24.92	\$24.99	\$24.21
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,000	\$55,594	8	\$18.55	\$18.55	\$18.55	\$18.51
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$38,554	6	\$9.40	\$9.40	\$9.42	\$9.40
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.54	\$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	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
FLUS	Franklin US LargeCap	500	\$16,996	2	\$33.98	\$33.98	\$34.00	\$33.98
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	216,093	\$7,164,135	1,063	\$33.22	\$33.22	\$33.53	\$32.71
FN	First Nat'l Fin Corp	4,114	\$157,330	25	\$38.24	\$38.24	\$38.39	\$38.09
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,363	\$3,929,345	179	\$192.19	\$192.19	\$195.15	\$191.55
FOM	Foran Mining Corp J	29,700	\$98,934	38	\$3.28	\$3.28	\$3.46	\$3.24
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FORA	VerticalScope J SV	3,000	\$10,290	1	\$3.43	\$3.43	\$3.43	\$3.43
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$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	500	\$9,890	1	\$19.78	\$19.78	\$19.78	\$19.78
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	45,379	\$335,088	185	\$7.36	\$7.36	\$7.47	\$7.31
FRU	Freehold Royalties	95,999	\$1,286,644	230	\$13.42	\$13.42	\$13.50	\$13.26
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,600	\$120,060	15	\$9.53	\$9.53	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,970	1	\$16.97	\$16.97	\$16.97	\$16.97
FST	1st Tr CdnCapStrngUn	500	\$21,175	1	\$42.35	\$42.35	\$42.35	\$42.35
FSV	FirstService Corp.	7,416	\$1,415,681	69	\$190.74	\$190.74	\$193.62	\$189.37
FSY	Forsys Metals Corp J	9,500	\$4,598	2	\$0.49	\$0.49	\$0.49	\$0.47
FSZ	Fiera Capital A SV	34,338	\$224,966	80	\$6.55	\$6.55	\$6.68	\$6.52
FT	Fortune Minerals J	18,000	\$765	2	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	200	\$625	2	\$3.10	\$3.10	\$3.15	\$3.10
FTN	Financial 15 Splt A	30,850	\$272,341	44	\$8.86	\$8.86	\$8.88	\$8.76
FTN.PR.A	Financial 15 Splt Pr	300	\$2,865	3	\$9.55	\$9.55	\$9.55	\$9.55
FTS	Fortis Inc.	59,819	\$3,393,308	381	\$56.57	\$56.57	\$56.89	\$56.52
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
FTS.PR.M	Fortis Inc. 1st Pr M	1,300	\$21,670	2	\$16.70	\$16.70	\$16.70	\$16.66
FTT	Finning Int'l Inc.	37,736	\$1,500,895	219	\$39.73	\$39.73	\$40.02	\$39.67
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FVI	Fortuna Silver Mines	65,314	\$285,136	140	\$4.41	\$4.41	\$4.43	\$4.28
FVL	Freegold Ventures J	23,500	\$11,363	9	\$0.49	\$0.49	\$0.49	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,280	3	\$20.56	\$20.56	\$20.56	\$20.56
G	Augusta Gold Corp. J	14,500	\$11,615	5	\$0.80	\$0.80	\$0.82	\$0.79
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	3,500	\$2,660	1	\$0.76	\$0.76	\$0.76	\$0.76
GBAL	iShrESG Bal ETF Port	300	\$12,636	1	\$42.12	\$42.12	\$42.12	\$42.12
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	1,700	\$29,781	9	\$17.53	\$17.53	\$17.53	\$17.51
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
GCL	Colabor Group Inc.	54,000	\$40,500	5	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,100	\$47,731	3	\$43.08	\$43.08	\$43.66	\$43.08
GDL	Goodfellow Inc.	150	\$1,825	2	\$12.16	\$12.16	\$12.16	\$12.16
GDPY	Guardian PremYld Heg	900	\$18,759	3	\$20.83	\$20.83	\$20.85	\$20.83
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,903	\$29,013	14	\$10.03	\$10.03	\$10.04	\$9.95
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,835	1	\$9.45	\$9.45	\$9.45	\$9.45
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	124,904	\$2,658,280	443	\$21.24	\$21.24	\$21.41	\$21.12
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
GFL	GFL Environment SV	33,702	\$1,659,693	237	\$49.20	\$49.20	\$49.94	\$48.90
GFP	Green1st ForestProdJ	12,500	\$14,333	4	\$1.15	\$1.15	\$1.17	\$1.13
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	319,600	\$450,235	162	\$1.43	\$1.43	\$1.45	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,470	3	\$44.82	\$44.82	\$44.97	\$44.82
GH	Gamehost Inc.	1,300	\$11,986	1	\$9.22	\$9.22	\$9.22	\$9.22
GIB.A	CGI Inc. Cl A SV	25,808	\$3,583,704	207	\$137.98	\$137.98	\$140.27	\$137.66
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	27,768	\$1,127,010	145	\$40.71	\$40.71	\$40.76	\$40.29
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	6,120	\$152,447	24	\$24.96	\$24.96	\$25.00	\$24.79
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	30,690	\$91,040	61	\$2.99	\$2.99	\$3.04	\$2.94
GLXY	Galaxy Digital J Ord	196,675	\$825,818	460	\$4.15	\$4.15	\$4.48	\$4.08
GMTN	Gold Mountain Mng J	14,980	\$2,327	4	\$0.15	\$0.15	\$0.16	\$0.15
GMX	Globex Mining Ent J	11,000	\$8,745	3	\$0.80	\$0.80	\$0.81	\$0.79
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	38,900	\$47,412	37	\$1.20	\$1.20	\$1.23	\$1.20
GOOS	Cda Goose Hldgs SV	39,311	\$885,884	184	\$22.60	\$22.60	\$22.69	\$22.37
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,400	\$41,833	15	\$3.36	\$3.36	\$3.48	\$3.34
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	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	22,000	\$5,925	4	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,986	\$543,381	36	\$77.27	\$77.27	\$78.71	\$77.12
GSY	goeasy Ltd.	6,852	\$748,850	72	\$109.01	\$109.01	\$110.16	\$108.81
GTE	Gran Tierra Energy J	13,800	\$98,161	27	\$7.23	\$7.23	\$7.23	\$7.01
GUD	Knight Therapeutics	13,800	\$66,145	36	\$4.79	\$4.79	\$4.84	\$4.76
GURU	GURU Organic Energy	100	\$289	1	\$2.89	\$2.89	\$2.89	\$2.89
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	41,479	\$1,593,815	237	\$38.41	\$38.41	\$38.68	\$38.34
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$8,865	1	\$17.73	\$17.73	\$17.73	\$17.73
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	32,500	\$31,675	13	\$0.97	\$0.97	\$0.98	\$0.97
H	Hydro One Limited	61,644	\$2,268,533	267	\$36.51	\$36.51	\$37.25	\$36.47
HAB	Horizon CorpBnd E Un	19,900	\$191,068	27	\$9.64	\$9.64	\$9.64	\$9.58
HAC	Horizon Seasonl E Un	600	\$15,164	4	\$25.26	\$25.26	\$25.28	\$25.26
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	800	\$5,552	2	\$6.94	\$6.94	\$6.94	\$6.94
HAI	Haivision Systems	7,200	\$29,723	5	\$3.99	\$3.99	\$4.20	\$3.88
HAL	Horizons Cdn Div E	538	\$10,249	4	\$19.04	\$19.04	\$19.07	\$19.03
HARB	Horizon TacTotRetBnd	300	\$2,997	1	\$9.99	\$9.99	\$9.99	\$9.99
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 GlblDiv E Un	6,783	\$194,879	12	\$28.70	\$28.70	\$28.80	\$28.69
HBA	Hamilton AusBk=Wgt E	2,700	\$56,573	7	\$20.88	\$20.88	\$21.00	\$20.88
HBAL	Horizons Bal TRI A	5,800	\$78,144	10	\$13.47	\$13.47	\$13.49	\$13.47
HBB	Horizon Cdn SlctUniv	4,400	\$198,704	14	\$45.25	\$45.25	\$45.25	\$45.10
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	16,000	\$155,048	19	\$9.68	\$9.68	\$9.70	\$9.67
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$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	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
HBM	Hudbay Minerals Inc.	100,960	\$686,198	290	\$6.84	\$6.84	\$6.84	\$6.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	5,000	\$56,700	1	\$11.34	\$11.34	\$11.34	\$11.34
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	680	\$14,192	5	\$20.85	\$20.85	\$20.88	\$20.85
HCAL	Hamilton EnhanCA Bk	14,005	\$278,607	30	\$19.86	\$19.86	\$19.94	\$19.85
HCG	Home Capital Group	20,101	\$877,183	126	\$43.62	\$43.62	\$43.73	\$43.44
HCLN	Harvest CleanEngy Un	500	\$5,903	3	\$11.70	\$11.70	\$11.88	\$11.69
HCON	Horizons ConservTRI	4,400	\$54,455	9	\$12.39	\$12.39	\$12.39	\$12.37
HCRE	Horizons EqICA REIT	1,000	\$24,382	3	\$24.37	\$24.37	\$24.41	\$24.37
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,006	\$153,501	38	\$8.06	\$8.06	\$8.10	\$8.06
HDIV	HamiltonEnhnMitSecCl	8,301	\$131,165	13	\$15.78	\$15.78	\$15.85	\$15.76
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	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,100	\$28,799	4	\$7.09	\$7.09	\$7.09	\$7.00
HEO	H2O Innovation Inc.	33,700	\$104,171	50	\$3.05	\$3.05	\$3.16	\$3.03
HERO	Evolve E-Gaming HgUn	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,200	\$64,535	11	\$20.13	\$20.13	\$20.43	\$20.06
HEWB	Horizons EqICdaBanks	800	\$23,030	4	\$28.78	\$28.78	\$28.81	\$28.78
HEXO	HEXO Corp.	30,500	\$30,701	22	\$0.98	\$0.98	\$1.02	\$0.98
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	300	\$5,778	1	\$19.26	\$19.26	\$19.26	\$19.26
HFIN	Hamilton EnhanCA Fin	1,400	\$18,946	4	\$13.47	\$13.47	\$13.55	\$13.47
HFPC.U	Helios Fairfax SV US	3,100	\$8,569	2	\$2.89	\$2.89	\$2.89	\$2.76
HFR	Horizon ActUltST Bnd	19,000	\$185,862	13	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	600	\$10,452	1	\$17.42	\$17.42	\$17.42	\$17.42
HGD	BetaProCdnGldMn-2xBr	9,600	\$59,052	16	\$6.14	\$6.14	\$6.23	\$6.04
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,575	\$10,033	2	\$6.37	\$6.37	\$6.37	\$6.37
HGRO	Horizon GrowTRI A Un	21,400	\$303,407	27	\$14.15	\$14.15	\$14.23	\$14.14
HGU	BetaProCdnGldMnr2xBI	76,031	\$1,019,575	56	\$13.50	\$13.50	\$13.71	\$13.17
HGY	Horizons GldYld E Un	3,800	\$37,135	7	\$9.78	\$9.78	\$9.79	\$9.76
HHL	Harvest HlthcrLdr Un	31,390	\$254,551	36	\$8.11	\$8.11	\$8.14	\$8.10
HHL.B	HarvestHealthcrB U-H	9	\$77	1	\$0.00	\$8.55	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,200	\$27,208	5	\$8.51	\$8.51	\$8.51	\$8.50
HHLE	Harvest HlthcrIncm A	1,000	\$10,310	7	\$10.32	\$10.32	\$10.34	\$10.29
HHRS	Hammerhead Engy A	1,400	\$13,427	3	\$9.60	\$9.60	\$9.60	\$9.59
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,500	\$12,855	1	\$8.57	\$8.57	\$8.57	\$8.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	517	\$51,832	7	\$100.25	\$100.25	\$100.26	\$100.25
HIU	BetaProSP500DlyInvrS	4,700	\$63,664	8	\$13.57	\$13.57	\$13.57	\$13.47
HIX	BetaPro60 DailyInvrS	2,600	\$76,672	4	\$29.58	\$29.58	\$29.59	\$29.42
HLF	High Liner Foods Inc	1,100	\$15,549	2	\$14.09	\$14.09	\$14.14	\$14.09
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$12,065	3	\$40.29	\$40.29	\$40.29	\$40.17
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
HLS	HLS Therapeutics J	11,400	\$74,547	10	\$6.50	\$6.50	\$6.77	\$6.34
HMAX	Hamilton CdnFinMax E	28,711	\$420,395	59	\$14.63	\$14.63	\$14.67	\$14.62
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	2,600	\$22,486	6	\$8.60	\$8.60	\$8.67	\$8.60
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,000	\$36,605	4	\$9.17	\$9.17	\$9.17	\$9.12
HND	BetaProNatGas Lev Br	11,250	\$645,096	21	\$56.78	\$56.78	\$61.52	\$55.62
HNU	BetaPro NatGasLevBul	295,821	\$4,560,027	436	\$15.64	\$15.64	\$16.00	\$14.50
HOD	BetaPro CrdOilInvrBr	73,200	\$827,641	66	\$11.20	\$11.20	\$11.53	\$11.17
HOG	Horizn PplnEngyServA	200	\$1,969	2	\$9.90	\$9.90	\$9.90	\$9.79
HOM.U	BSR REIT Invest USF	2,700	\$34,338	12	\$12.74	\$12.74	\$12.74	\$12.61
HOM.UN	BSR REIT Invest Un	14,497	\$242,349	58	\$16.72	\$16.72	\$16.82	\$16.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$13,331	6	\$2.43	\$2.43	\$2.44	\$2.41
HOU	BetaPro CrdOilLevBul	65,805	\$745,588	73	\$11.42	\$11.42	\$11.48	\$11.04
HPF	HarvestEnergyLdr+ Un	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,006	\$74,116	12	\$7.42	\$7.42	\$7.42	\$7.39
HPS.A	Hammond Power A SV	1,620	\$75,070	10	\$46.75	\$46.75	\$47.10	\$45.52
HQD	BetaProNSDQ100 -2xBr	58,400	\$1,117,435	115	\$19.40	\$19.40	\$19.40	\$18.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	81,300	\$1,183,379	93	\$14.35	\$14.35	\$14.75	\$14.35
HR.UN	H&R Real Estate Un	134,984	\$1,395,774	370	\$10.33	\$10.33	\$10.41	\$10.27
HRAA	Horizons ReSolvAlloc	700	\$7,868	1	\$11.24	\$11.24	\$11.24	\$11.24
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$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.	19,800	\$289,849	54	\$14.71	\$14.71	\$14.75	\$14.43
HSAB	Horizons CshMaxShare	5,826	\$620,509	41	\$106.58	\$106.58	\$106.58	\$106.42
HSD	BetaPro S&P500 -2xBr	37,800	\$950,800	85	\$25.38	\$25.38	\$25.38	\$24.95
HSH	Horizn S&P500CA Hegd	1,200	\$64,968	4	\$54.02	\$54.02	\$54.39	\$54.02
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	31,700	\$516,242	46	\$16.20	\$16.20	\$16.43	\$16.16
HSUV.U	HorizonsUSD CshMaxUS	907	\$94,951	6	\$104.67	\$104.67	\$104.73	\$104.66
HTA	HarvestTechAchvGrw A	153,920	\$2,384,357	1,167	\$15.42	\$15.42	\$15.55	\$15.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
HTB	Horizn US7-10TreasBd	2,085	\$111,953	10	\$53.75	\$53.75	\$53.75	\$53.60
HTB.U	HoriznUS7-10TreaBdUS	400	\$16,298	2	\$40.76	\$40.76	\$40.76	\$40.74
HUBL	Harvest US BkLeadUn	3,400	\$36,057	6	\$10.61	\$10.61	\$10.61	\$10.56
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
HUF	Horizons UltST USBnd	700	\$9,142	2	\$13.06	\$13.06	\$13.06	\$13.06
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	910	\$62,461	7	\$68.51	\$68.51	\$68.95	\$68.51
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,100	\$36,422	9	\$11.83	\$11.83	\$11.83	\$11.55
HURA	Horizon GlbUranium A	400	\$9,565	3	\$23.95	\$23.95	\$23.96	\$23.87
HUT	Hut 8 Mining Corp J	574,800	\$1,704,396	367	\$3.09	\$3.09	\$3.15	\$2.73
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,900	\$32,610	4	\$17.15	\$17.15	\$17.20	\$17.15
HUTS	Hamilton EnhncUtil E	200	\$2,638	2	\$13.18	\$13.18	\$13.20	\$13.18
HUV	BetaProSP500ST Futre	8,700	\$169,763	33	\$19.45	\$19.45	\$19.67	\$19.43
HUZ	Horizons Silver ETF	500	\$5,585	1	\$11.17	\$11.17	\$11.17	\$11.17
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,856	\$346,210	143	\$6.42	\$6.42	\$6.50	\$6.38
HXCN	HorizonsS&PTSXCapldx	600	\$18,840	2	\$31.40	\$31.40	\$31.40	\$31.40
HXD	BetaProS&PTSX60-2xBr	58,425	\$410,023	14	\$7.04	\$7.04	\$7.04	\$6.95
HXDM	Horizons IntlMkts Eq	14,400	\$588,887	33	\$40.86	\$40.86	\$41.07	\$40.85
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$19,832	2	\$28.36	\$28.36	\$28.36	\$28.26
HXEM	Horizons EmergMkt Eq	5,200	\$169,016	11	\$32.53	\$32.53	\$32.53	\$32.47
HXF	Horizn S&PCapFin ldx	300	\$17,714	3	\$58.98	\$58.98	\$59.08	\$58.98
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	3,608	\$205,373	16	\$56.68	\$56.68	\$57.36	\$56.68
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.91	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,969	\$704,948	32	\$58.75	\$58.75	\$59.29	\$58.73
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	17,729	\$885,644	37	\$49.79	\$49.79	\$50.13	\$49.79
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	50,200	\$929,283	35	\$18.47	\$18.47	\$18.64	\$18.46
HXX	HoriznEURO 50IndxShr	600	\$26,033	2	\$43.36	\$43.36	\$43.53	\$43.36
HYBR	Horizn Actv Bnd&Pr E	400	\$3,050	2	\$7.60	\$7.60	\$7.65	\$7.60
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,524	2	\$7.62	\$7.62	\$7.62	\$7.62
HYLD	Hamilton USCvCIHG C\$	24,358	\$305,226	43	\$12.51	\$12.51	\$12.57	\$12.50
HYLD.U	Hamilton USCvCIUH US	700	\$8,919	4	\$12.71	\$12.71	\$12.76	\$12.71
HZD	BetaPro Slvr -2DlyBr	4,000	\$57,374	10	\$14.38	\$14.38	\$14.41	\$14.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,700	\$127,268	31	\$22.54	\$22.54	\$22.62	\$22.12
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	20,664	\$1,864,428	137	\$90.38	\$90.38	\$90.99	\$89.81
IAU	i-80 Gold Corp. J	118,155	\$348,973	250	\$2.93	\$2.93	\$2.98	\$2.92
ICAE	InvscoS&PTSXCdnDvESG	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	1,900	\$17,459	2	\$9.21	\$9.21	\$9.21	\$9.16
ICTE	InvscSP/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	\$1.96	\$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	900	\$17,399	2	\$19.49	\$19.49	\$19.49	\$18.78
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,227	\$4,228,092	177	\$198.47	\$198.47	\$200.16	\$198.41
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	478	\$10,076	2	\$21.05	\$21.05	\$21.05	\$21.05
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFP	Interfor Corporation	25,074	\$585,180	117	\$23.23	\$23.23	\$23.54	\$23.17
IFRF	IA ClaringtonFltg Un	2,300	\$20,033	1	\$8.71	\$8.71	\$8.71	\$8.71
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,556	\$720,578	91	\$40.73	\$40.73	\$41.60	\$40.70
IGX	IntelGenx Tech J	8,500	\$2,210	2	\$0.26	\$0.26	\$0.26	\$0.26
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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,800	\$6,615	3	\$1.76	\$1.76	\$1.76	\$1.71
IIP.UN	InterRent REIT J Un	48,737	\$621,059	146	\$12.70	\$12.70	\$12.92	\$12.65
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	\$8.59	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	12,000	\$27,383	13	\$2.25	\$2.25	\$2.31	\$2.23
IMG	Iamgold Corporation	126,100	\$483,549	236	\$3.86	\$3.86	\$3.87	\$3.75
IMO	Imperial Oil Ltd.	51,031	\$3,346,212	399	\$65.38	\$65.38	\$66.60	\$65.10
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	44,700	\$596,056	136	\$13.37	\$13.37	\$13.48	\$13.16
INE.PR.A	Innergex Renew Pr A	200	\$2,572	1	\$12.86	\$12.86	\$12.86	\$12.86
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,924	\$59,953	19	\$3.38	\$3.38	\$3.38	\$3.29
INOC	Horizon IninvestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$3,467	3	\$11.58	\$11.58	\$11.59	\$11.50
IPO	InPlay Oil Corp.	13,550	\$32,734	22	\$2.43	\$2.43	\$2.43	\$2.40
IQD	CI WisdomTrIntlDivHG	1,400	\$44,626	3	\$31.81	\$31.81	\$31.89	\$31.81
IQD.B	CI Wisdom3IntlDvNn-H	2,800	\$77,108	11	\$27.51	\$27.51	\$27.56	\$27.51
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$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	700	\$14,700	1	\$21.00	\$21.00	\$21.00	\$21.00
ITE	i3 Energy plc Ord	162,500	\$48,423	17	\$0.29	\$0.29	\$0.30	\$0.29
ITH	Int'l Tower Hill J	3,000	\$1,825	4	\$0.59	\$0.59	\$0.62	\$0.59
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 Cl A J	93,442	\$1,133,608	436	\$12.06	\$12.06	\$12.24	\$12.06
IVQ	Invesque Inc.	5,400	\$5,616	6	\$1.04	\$1.04	\$1.04	\$1.04
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	8,755	\$151,327	11	\$17.28	\$17.28	\$17.36	\$17.27
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	26,800	\$57,228	20	\$2.19	\$2.19	\$2.19	\$2.10
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	16,600	\$89,339	50	\$5.39	\$5.39	\$5.43	\$5.33
JWEL	Jamieson Wellness	14,312	\$423,131	68	\$29.63	\$29.63	\$29.69	\$29.41
K	Kinross Gold Corp.	110,300	\$709,879	123	\$6.44	\$6.44	\$6.55	\$6.39
KBL	K-Bro Linen Inc.	653	\$20,757	3	\$31.87	\$31.87	\$31.87	\$31.82
KEC	Kiwetinohk Energy	4,753	\$55,508	14	\$11.81	\$11.81	\$11.94	\$11.55
KEG.UN	Keg Royalties Fnd Un	2,100	\$33,970	5	\$16.20	\$16.20	\$16.20	\$16.05
KEI	Kolibri Glb Energy J	1,300	\$6,994	1	\$5.38	\$5.38	\$5.38	\$5.38
KEL	Kelt Expl Ltd. J	36,242	\$192,893	203	\$5.35	\$5.35	\$5.36	\$5.22
KEY	Keyera Corp.	40,793	\$1,244,131	202	\$30.51	\$30.51	\$30.63	\$30.31
KILO	Purpose Gold Bul Un	3,200	\$93,734	7	\$29.31	\$29.31	\$29.34	\$29.26
KILO.B	Purpose Gld Nn-curHg	200	\$6,166	2	\$30.85	\$30.85	\$30.85	\$30.81
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	57,355	\$1,006,730	146	\$17.49	\$17.49	\$17.90	\$17.45
KNT	K92 Mining Inc. J	115,600	\$698,914	227	\$6.09	\$6.09	\$6.13	\$5.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	3,300	\$34,275	5	\$10.38	\$10.38	\$10.48	\$10.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	122,200	\$558,902	190	\$4.60	\$4.60	\$4.64	\$4.40
KSI	kneat.com, inc. J	2,000	\$5,200	1	\$2.60	\$2.60	\$2.60	\$2.60
KXS	Kinaxis Inc. J	6,561	\$1,185,366	59	\$180.37	\$180.37	\$184.00	\$179.08
L	Loblaw Companies Ltd	35,410	\$4,093,035	287	\$115.25	\$115.25	\$117.18	\$115.17
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	8,000	\$540	5	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	26,341	\$730,020	158	\$27.57	\$27.57	\$27.95	\$27.54
LAM	Laramide Resources J	4,500	\$1,915	5	\$0.42	\$0.42	\$0.43	\$0.42
LAS.A	Lassonde Ind Cl A SV	300	\$34,044	2	\$112.26	\$112.26	\$114.09	\$112.26
LB	Laurentian Bk of Can	20,705	\$688,116	131	\$33.26	\$33.26	\$33.72	\$33.12
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LBS	Life & Banc Split A	14,685	\$126,203	26	\$8.59	\$8.59	\$8.61	\$8.58
LBS.PR.A	Life & Banc Split Pr	1,700	\$16,919	4	\$9.95	\$9.95	\$9.97	\$9.95
LCFS	Tidewater Renew	300	\$2,391	1	\$7.97	\$7.97	\$7.97	\$7.97
LCS	Brompton Life Splt A	18,402	\$112,628	12	\$6.14	\$6.14	\$6.17	\$6.08
LCS.PR.A	Brompton LifeSplt Pr	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	50,313	\$133,414	66	\$2.59	\$2.59	\$2.70	\$2.59
LEV.WT	Lion ElectricCo J Wt	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,120	4	\$10.14	\$10.14	\$10.14	\$10.10
LGD	Liberty Gold Corp. J	65,500	\$29,948	56	\$0.45	\$0.45	\$0.46	\$0.45
LGO	Largo Inc. J	8,821	\$52,613	13	\$6.10	\$6.10	\$6.10	\$5.92
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$44,620	4	\$64.04	\$64.04	\$64.04	\$63.02
LIF	Labrador Iron Ore	45,766	\$1,487,716	185	\$32.17	\$32.17	\$33.37	\$32.03
LIFE	Evolve GIBHlthYldHeg	3,500	\$75,348	12	\$21.53	\$21.53	\$21.59	\$21.48
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
LIRC	Lithium Royalty J	14,905	\$197,712	28	\$13.19	\$13.19	\$13.60	\$13.12
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,783	\$38,076	7	\$21.58	\$21.58	\$21.58	\$21.18
LNR	Linamar Corporation	11,246	\$793,184	82	\$70.56	\$70.56	\$70.78	\$70.30
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
LSPD	Lightspeed Commrc SV	91,010	\$1,957,128	346	\$21.61	\$21.61	\$21.81	\$21.27
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	9,500	\$4,370	6	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	49,637	\$784,054	209	\$15.94	\$15.94	\$16.06	\$15.51
LUN	Lundin Mining Corp	109,767	\$1,201,341	473	\$10.90	\$10.90	\$11.04	\$10.86
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	109,205	\$1,771,548	310	\$15.97	\$15.97	\$16.80	\$15.97
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
MATR	Shawcor Ltd.	47,580	\$809,342	131	\$17.00	\$17.00	\$17.13	\$16.91
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	760	\$125	3	\$0.17	\$0.17	\$0.17	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	900	\$33,264	3	\$37.01	\$37.01	\$37.01	\$36.86
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,700	\$2,363	1	\$1.39	\$1.39	\$1.39	\$1.39
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
MCSM	ManulfMultfCdSMID Un	500	\$18,070	1	\$36.14	\$36.14	\$36.14	\$36.14
MDA	MDA Ltd. J	9,720	\$81,066	48	\$8.34	\$8.34	\$8.37	\$8.25
MDF	mdf commerce inc.	800	\$2,744	8	\$3.43	\$3.43	\$3.43	\$3.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	11,125	\$103,165	29	\$9.27	\$9.27	\$9.30	\$9.25
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,000	\$2,290	3	\$0.79	\$0.79	\$0.79	\$0.75
MDP	Medexus Pharma J	5,600	\$6,570	4	\$1.20	\$1.20	\$1.20	\$1.17
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,000	\$4,358	4	\$1.08	\$1.08	\$1.09	\$1.08
MEE	Mackenzie EmrgMkts E	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
MEG	MEG Energy Corp.	149,932	\$3,052,640	827	\$20.41	\$20.41	\$20.51	\$20.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,949	2	\$134.38	\$134.38	\$135.11	\$134.38
MESH	Evolve MetaversCA Hg	800	\$5,392	1	\$6.74	\$6.74	\$6.74	\$6.74
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	163,819	\$4,133,883	660	\$25.05	\$25.05	\$25.51	\$25.02
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,230	2	\$16.15	\$16.15	\$16.15	\$16.15
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
MFI	Maple Leaf Foods Inc	25,678	\$679,010	148	\$26.21	\$26.21	\$27.15	\$26.16
MFT	Mackenzie FltGRate E	9,800	\$170,204	18	\$17.38	\$17.38	\$17.38	\$17.36
MG	Magna Int'l Inc.	29,176	\$2,192,925	218	\$75.22	\$75.22	\$75.54	\$74.67
MGA	Mega Uranium Ltd. J	35,502	\$7,270	8	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,715	\$93,667	10	\$16.44	\$16.44	\$16.44	\$16.35
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,838	3	\$16.38	\$16.38	\$16.38	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,500	\$38,240	6	\$10.91	\$10.91	\$10.99	\$10.91
MI.UN	Minto Apart REIT Un	18,124	\$277,453	82	\$15.16	\$15.16	\$15.47	\$15.14
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MIN	Excelsior Mining J	14,500	\$3,190	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustInfrasDiv	800	\$7,672	1	\$9.59	\$9.59	\$9.59	\$9.59
MINN	Middlefld Innov Div	500	\$7,040	1	\$14.08	\$14.08	\$14.08	\$14.08
MINT	Manulife MltDevInt Un	200	\$6,816	1	\$34.08	\$34.08	\$34.08	\$34.08
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,200	\$115,374	6	\$18.61	\$18.61	\$18.62	\$18.58
MKC	Mackenzie MaxDvrCA E	300	\$8,967	1	\$29.89	\$29.89	\$29.89	\$29.89
MKP	MCAN Mortgage Corp.	1,455	\$23,540	10	\$16.17	\$16.17	\$16.18	\$16.17
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	34,800	\$59,725	35	\$1.69	\$1.69	\$1.79	\$1.65
MNO	Meridian MinUK Soc J	2,500	\$1,075	2	\$0.43	\$0.43	\$0.43	\$0.43
MNS	Ry Cdn Mint-Sil ETR	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$74,898	8	\$25.94	\$25.94	\$25.94	\$25.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,145	\$215,026	13	\$100.25	\$100.25	\$100.25	\$100.24
MOGO	Mogo Inc. J	11,100	\$10,102	7	\$0.92	\$0.92	\$0.92	\$0.90
MOZ	Marathon Gold Corp J	169,430	\$121,820	49	\$0.71	\$0.71	\$0.73	\$0.70
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	18,200	\$46,375	12	\$2.53	\$2.53	\$2.60	\$2.53
MPVD	Mountain Province J	7,000	\$3,258	2	\$0.47	\$0.47	\$0.47	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	900	\$91,184	8	\$102.02	\$102.02	\$102.07	\$100.51
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	43,482	\$583,076	183	\$13.48	\$13.48	\$13.66	\$13.20
MREL	Middlefld RI Est Div	207	\$2,469	3	\$11.90	\$11.90	\$11.95	\$11.90
MRG.UN	Morguard NA REIT UN	6,200	\$101,022	15	\$16.15	\$16.15	\$16.53	\$16.12
MRT.UN	Morguard Real Est Un	15,374	\$81,794	30	\$5.39	\$5.39	\$5.39	\$5.24
MRU	Metro Inc.	43,104	\$3,079,022	286	\$71.12	\$71.12	\$72.65	\$70.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	23,703	\$363,041	97	\$15.28	\$15.28	\$15.49	\$15.22
MTY	MTY Food Group Inc.	4,786	\$280,441	28	\$58.37	\$58.37	\$58.80	\$58.37
MUB	Mackenzie Uncnstrn E	9,800	\$177,276	19	\$18.11	\$18.11	\$18.11	\$18.06
MULC	Manufce 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	Manufce MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MultUSMdUnhg	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$32,098	6	\$32.07	\$32.07	\$32.11	\$32.07
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
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,300	\$70,183	11	\$9.61	\$9.61	\$9.72	\$9.56
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
MX	Methanex Corporation	27,108	\$1,506,532	218	\$55.81	\$55.81	\$55.95	\$54.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
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	61,115	\$6,081,788	449	\$99.46	\$99.46	\$99.98	\$99.19
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$18,656	2	\$16.96	\$16.96	\$16.96	\$16.96
NALT	NBI Liquid Alternatv	6,700	\$159,671	12	\$23.89	\$23.89	\$23.92	\$23.81
NANO	Nano One Materials J	15,633	\$44,892	35	\$2.88	\$2.88	\$2.90	\$2.84
NB	NioCorp Dev Ltd. J	700	\$4,775	4	\$6.79	\$6.79	\$6.89	\$6.79
NBLY	Neighbourly Pharm J	23,551	\$417,723	77	\$17.65	\$17.65	\$17.98	\$17.61
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	11,600	\$278,484	28	\$24.13	\$24.13	\$24.20	\$23.72
NCP	Nickel CrkPlatinum J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	132,000	\$24,010	25	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$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	20,500	\$5,975	25	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	15,700	\$135,827	15	\$8.67	\$8.67	\$8.70	\$8.60
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,618	\$237,105	117	\$9.35	\$9.35	\$9.42	\$9.10
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	18,300	\$123,281	34	\$6.73	\$6.73	\$6.81	\$6.58
NGD	New Gold Inc.	63,939	\$92,717	83	\$1.49	\$1.49	\$1.49	\$1.42
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
NGT	Newmont Corporation	16,907	\$971,879	80	\$57.88	\$57.88	\$57.88	\$56.72
NHF.UN	Northview Fund A Un	4,100	\$35,150	5	\$8.62	\$8.62	\$8.62	\$8.56
NHK	Nighthawk Gold J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
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	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
NOA	N.A. Construction	6,746	\$173,462	36	\$25.79	\$25.79	\$25.94	\$25.44
NOVB.F	1st TrCboeVesUS EqHg	500	\$18,405	1	\$36.81	\$36.81	\$36.81	\$36.81
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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.	59,752	\$1,640,476	253	\$27.44	\$27.44	\$27.53	\$27.36
NPI.PR.A	Northland Pwr Pr 1	700	\$10,710	1	\$15.30	\$15.30	\$15.30	\$15.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	25,500	\$59,129	14	\$2.26	\$2.26	\$2.48	\$2.23
NPRF	NBI ActvCdnPrShr Un	1,800	\$34,783	3	\$19.33	\$19.33	\$19.42	\$19.31
NREA	NBI GblIRI AssetIncm	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
NSCB	NBI SustainCdnBnd Un	400	\$8,672	1	\$21.68	\$21.68	\$21.68	\$21.68
NSCC	NBI SustainCA CrpBnd	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
NSCE	NBI SustainCdnEq Un	100	\$3,474	1	\$34.74	\$34.74	\$34.74	\$34.74
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,974	\$5,047,595	476	\$79.22	\$79.22	\$79.36	\$78.36
NUAG	New Pacific Metals J	107,681	\$309,524	76	\$2.86	\$2.86	\$3.02	\$2.77
NUBF	NBI Unconstr FxdIncm	1,600	\$33,617	3	\$21.02	\$21.02	\$21.02	\$21.01
NUMI	Numinus Wellness J	157,000	\$35,585	47	\$0.24	\$0.24	\$0.24	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	32,795	\$354,700	151	\$10.85	\$10.85	\$10.88	\$10.75
NVEI	Nuvei Corp. J SV	738,878	\$28,019,684	284	\$38.03	\$38.03	\$39.86	\$37.42
NVO	Novo Resources J	35,500	\$9,023	9	\$0.25	\$0.25	\$0.26	\$0.25
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	100,030	\$3,258,011	332	\$32.31	\$32.31	\$33.50	\$32.26
NWH.UN	NW Healthcare Un	85,212	\$658,002	153	\$7.73	\$7.73	\$7.76	\$7.68
NXE	NexGen Energy Ltd. J	67,069	\$415,818	131	\$6.28	\$6.28	\$6.28	\$6.12
NXF	CI EnergyGiantCovHeg	13,145	\$77,415	16	\$5.89	\$5.89	\$5.91	\$5.88
NXF.B	CI EngyGiant UnhegUn	5,900	\$43,542	5	\$7.37	\$7.37	\$7.40	\$7.36
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	36,302	\$308,463	98	\$8.50	\$8.50	\$8.57	\$8.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,989	\$254,817	89	\$7.73	\$7.73	\$7.78	\$7.60
OGC	OceanaGold Corp.	123,400	\$339,610	256	\$2.76	\$2.76	\$2.81	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,000	\$11,335	13	\$0.56	\$0.56	\$0.57	\$0.54
OLA	Orla Mining Ltd. J	21,600	\$113,046	118	\$5.24	\$5.24	\$5.26	\$5.16
OLY	Olympia Fin Group	100	\$7,531	1	\$75.31	\$75.31	\$75.31	\$75.31
ONC	Oncolytics Biotech	13,700	\$35,122	15	\$2.52	\$2.52	\$2.65	\$2.49
ONEB	CI One NA Core+Bond	100	\$4,702	1	\$47.02	\$47.02	\$47.02	\$47.02
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$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	36,251	\$2,564,175	221	\$70.90	\$70.90	\$71.51	\$70.09
OPS	Opsens Inc. J	8,000	\$12,500	2	\$1.57	\$1.57	\$1.57	\$1.55
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,756	\$674,129	170	\$20.63	\$20.63	\$20.75	\$20.22
ORA	Aura Minerals Inc. J	5,300	\$50,527	9	\$9.43	\$9.43	\$9.60	\$9.43
ORE	Orezone Gold Corp J	53,200	\$67,526	41	\$1.27	\$1.27	\$1.29	\$1.26
OREA	Orea Mining Corp J	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	110,169	\$362,846	253	\$3.29	\$3.29	\$3.34	\$3.18
OSP	Brompton Oil Splt A	1,600	\$5,424	1	\$3.39	\$3.39	\$3.39	\$3.39
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	44,672	\$2,444,675	302	\$54.74	\$54.74	\$55.58	\$54.37
OVV	Ovintiv Inc.	27,640	\$1,374,683	166	\$49.97	\$49.97	\$50.36	\$49.16
PAAS	Pan American Silver	70,979	\$1,431,659	215	\$20.30	\$20.30	\$20.32	\$19.84
PAY	Payfare Inc. J CI A	20,000	\$108,689	43	\$5.36	\$5.36	\$5.70	\$5.31
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,136	\$317,054	27	\$100.54	\$100.54	\$102.31	\$100.24
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	300	\$7,715	3	\$25.62	\$25.62	\$25.92	\$25.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,250	\$39,891	6	\$17.71	\$17.71	\$17.79	\$17.71
PD	Precision Drill Corp	13,953	\$868,663	107	\$62.14	\$62.14	\$62.93	\$61.82
PDC	Invesco Cdn Div Un	6,400	\$191,848	21	\$29.90	\$29.90	\$30.03	\$29.90
PDF	Purpose Core Div Fnd	500	\$14,972	3	\$29.96	\$29.96	\$29.96	\$29.92
PDIV	Purpose EnhncDiv ETF	2,000	\$19,940	2	\$9.97	\$9.97	\$9.97	\$9.97
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	50,500	\$27,625	20	\$0.54	\$0.54	\$0.57	\$0.54
PET	Pet Valu Hldgs J	8,680	\$267,704	50	\$30.77	\$30.77	\$31.09	\$30.74
PEY	Peyto Expl & Dev	103,669	\$1,132,560	427	\$10.95	\$10.95	\$11.01	\$10.83
PFAA	Picton MhnyFortAltUn	200	\$2,043	2	\$10.21	\$10.21	\$10.22	\$10.21
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	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,100	\$20,265	3	\$9.65	\$9.65	\$9.65	\$9.65
PFL	Invesco 1-3YrLadFltg	3,300	\$65,037	6	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,500	\$20,148	4	\$13.43	\$13.43	\$13.45	\$13.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	800	\$7,160	1	\$8.95	\$8.95	\$8.95	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$69,761	8	\$7.14	\$7.14	\$7.14	\$7.11
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	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,600	\$105,320	28	\$5.97	\$5.97	\$6.02	\$5.90
PHYS	Sprott PhyGold CA Un	10,500	\$211,069	21	\$20.11	\$20.11	\$20.16	\$20.06
PHYS.U	Sprott Phy Gld Un US	900	\$13,734	1	\$15.26	\$15.26	\$15.26	\$15.26
PIC.A	Premium Income CI A	8,901	\$44,877	13	\$5.10	\$5.10	\$5.10	\$5.03
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PIF	Polaris Renew Engy J	20,035	\$284,941	29	\$14.24	\$14.24	\$14.29	\$14.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipstone Energy	65,156	\$154,755	59	\$2.39	\$2.39	\$2.43	\$2.34
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	32,284	\$1,096,320	156	\$34.02	\$34.02	\$34.29	\$33.47
PLC	Park Lawn Corp.	20,911	\$498,098	126	\$23.63	\$23.63	\$24.25	\$23.59
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	1,300	\$28,756	3	\$22.12	\$22.12	\$22.12	\$22.12
PLZ.UN	Plaza Retail REIT Un	20,303	\$80,072	24	\$3.95	\$3.95	\$3.98	\$3.93
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	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	33,275	\$597,663	65	\$17.99	\$17.99	\$17.99	\$17.93
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,881	3	\$19.15	\$19.15	\$19.15	\$19.13
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	24,969	\$317,141	112	\$12.62	\$12.62	\$12.89	\$12.62
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	44,703	\$64,472	39	\$1.45	\$1.45	\$1.47	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$1,170	2	\$1.17	\$1.17	\$1.17	\$1.17
POU	Paramount Res CI A	52,606	\$1,557,322	224	\$29.82	\$29.82	\$29.92	\$28.96
POW	Power Corp of Cda SV	62,420	\$2,208,376	306	\$35.36	\$35.36	\$35.59	\$35.25
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
PPL	Pembina Pipeline	70,381	\$2,904,521	346	\$41.21	\$41.21	\$41.39	\$41.16
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.98	\$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	\$23.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPR	Prairie Provident J	45,090	\$3,607	4	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	3,600	\$19,714	8	\$5.37	\$5.37	\$5.64	\$5.37
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,300	\$86,719	15	\$26.26	\$26.26	\$26.35	\$26.22
PRB	Probe Gold Inc. J	800	\$1,272	1	\$1.59	\$1.59	\$1.59	\$1.59
PRL	Propel Holdings J	100	\$732	1	\$7.32	\$7.32	\$7.32	\$7.32
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$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.	11,951	\$207,803	52	\$17.45	\$17.45	\$17.46	\$17.27
PRN	Profound Medical	5,148	\$89,694	33	\$17.29	\$17.29	\$17.80	\$17.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,600	\$6,622	5	\$1.45	\$1.45	\$1.45	\$1.42
PRU	Perseus Mining Ord J	4,900	\$7,879	3	\$1.61	\$1.61	\$1.61	\$1.59
PRV.UN	PRO Real Est Tr Un	12,184	\$64,617	22	\$5.29	\$5.29	\$5.40	\$5.26
PSA	Purpose High IntSvgs	20,282	\$1,016,792	58	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	1,100	\$18,389	3	\$16.72	\$16.72	\$16.72	\$16.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,072	\$257,408	85	\$11.66	\$11.66	\$11.74	\$11.54
PSK	PrairieSky Royalty	24,312	\$576,080	108	\$23.75	\$23.75	\$23.88	\$23.55
PSLV	Sprott Phy Sil Cdn	6,300	\$68,200	19	\$10.84	\$10.84	\$10.86	\$10.80
PSLV.U	Sprott Phy Silver US	150	\$1,227	2	\$8.18	\$8.18	\$8.18	\$8.18
PSU.U	Purpose US Cash USF	5,219	\$523,436	37	\$100.29	\$100.29	\$100.30	\$100.28
PTI.UN	PIMCO Tact Incm A Un	12,900	\$90,154	15	\$6.97	\$6.97	\$7.01	\$6.97
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	7,100	\$51,939	13	\$7.28	\$7.28	\$7.36	\$7.28
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.80	\$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	\$20.84	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
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	\$21.11	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$7,556	1	\$18.89	\$18.89	\$18.89	\$18.89
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$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	\$9.71	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	300	\$11,241	3	\$37.47	\$37.47	\$37.47	\$37.47
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	72,466	\$1,965,056	296	\$27.17	\$27.17	\$27.62	\$26.92
PXU.F	InvescoFTSE US CA-Hg	100	\$5,194	1	\$51.94	\$51.94	\$51.94	\$51.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	300	\$5,178	1	\$17.26	\$17.26	\$17.26	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	4,050	\$4,079	8	\$1.00	\$1.00	\$1.01	\$1.00
PZA	Pizza Pizza Royalty	15,996	\$237,549	43	\$14.89	\$14.89	\$14.97	\$14.77
PZW	Invesc FTSERAF GlbCA	1,200	\$36,140	4	\$29.86	\$29.86	\$30.14	\$29.86
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$146.31	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.11	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	18,658	\$621,590	121	\$33.26	\$33.26	\$33.66	\$33.06
QBTC	Bitcoin Fund A CAD	1,000	\$34,270	4	\$34.68	\$34.68	\$34.68	\$34.07
QBTC.U	Bitcoin Fund Cl A US	120	\$3,098	4	\$0.00	\$25.27	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,100	\$20,130	2	\$18.30	\$18.30	\$18.30	\$18.30
QCD	AGF Sys Cdn Eqty Un	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.60	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$61,333	4	\$122.69	\$122.69	\$122.70	\$122.62
QDX	Mackenzie IntlEq Idx	200	\$21,422	2	\$107.11	\$107.11	\$107.11	\$107.11
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.24	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,120	\$27,897	6	\$24.69	\$24.69	\$25.01	\$24.69
QETH.UN	The EtherFnd A C\$ Un	900	\$29,648	8	\$34.05	\$34.05	\$34.05	\$32.41
QFOR	Q4 Inc. J	1,200	\$4,041	4	\$3.39	\$3.39	\$3.39	\$3.34
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.61	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	400	\$11,676	1	\$29.19	\$29.19	\$29.19	\$29.19
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,000	\$119,712	20	\$23.82	\$23.82	\$24.10	\$23.79
QQC.F	Invesco NASDAQ100 Heg	4,608	\$563,320	32	\$121.87	\$121.87	\$122.89	\$121.75
QQCC	HoriznNASDAQ100Cal E	9,710	\$105,697	19	\$10.83	\$10.83	\$10.91	\$10.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	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	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.60	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,832	\$3,730,338	284	\$100.90	\$100.90	\$102.24	\$100.84
QTRH	Quarterhill Inc.	89,200	\$112,413	37	\$1.26	\$1.26	\$1.32	\$1.22
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,612	2	\$43.06	\$43.06	\$43.06	\$43.06
QUU	Mackenzie USLrgCapEq	2,400	\$400,248	12	\$166.36	\$166.36	\$167.33	\$166.35
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,818	2	\$26.06	\$26.06	\$26.06	\$26.06
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.99	\$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	12,628	\$71,720	15	\$5.70	\$5.70	\$5.73	\$5.58
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	112,831	\$8,497,165	590	\$75.39	\$75.39	\$75.98	\$74.68
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,900	\$43,320	3	\$22.80	\$22.80	\$22.80	\$22.80
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
RBOT	Horizons Robotc&Auto	800	\$23,241	5	\$29.00	\$29.00	\$29.13	\$28.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	300	\$534	2	\$1.78	\$1.78	\$1.78	\$1.78
RCD	RBC QuantCdnDiv Lead	200	\$4,791	2	\$23.95	\$23.95	\$23.96	\$23.95
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	500	\$13,480	1	\$26.96	\$26.96	\$26.96	\$26.96
RCG	RF Capital Group Inc	600	\$6,072	1	\$10.12	\$10.12	\$10.12	\$10.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	6,609	\$271,683	46	\$40.97	\$40.97	\$41.49	\$40.87
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	77,574	\$4,515,083	497	\$58.03	\$58.03	\$58.43	\$58.02
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	29,600	\$172,048	35	\$5.87	\$5.87	\$5.87	\$5.73
REAX	The Real Brokerage J	5,000	\$10,183	5	\$2.09	\$2.09	\$2.09	\$1.98
REI.UN	RioCan RI Est Tr Un	36,595	\$719,741	147	\$19.55	\$19.55	\$19.96	\$19.54
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	1,900	\$28,025	3	\$14.75	\$14.75	\$14.75	\$14.75
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,000	\$51,023	4	\$25.46	\$25.46	\$25.54	\$25.46
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$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 InvGlbInfrasPl	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	9,715	\$155,821	19	\$15.98	\$15.98	\$16.15	\$15.98
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,439	1	\$17.77	\$17.77	\$17.77	\$17.77
RNW	TransAlta Renewable	54,167	\$628,806	123	\$11.54	\$11.54	\$11.84	\$11.54
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,100	\$19,827	4	\$18.02	\$18.02	\$18.04	\$18.01
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	200	\$3,856	1	\$19.28	\$19.28	\$19.28	\$19.28
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,000	\$59,520	6	\$19.84	\$19.84	\$19.84	\$19.84
RQN	RBC Targt2025CorpBnd	8,100	\$158,758	9	\$19.60	\$19.60	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	2,500	\$43,973	4	\$17.59	\$17.59	\$17.60	\$17.58
RQP	RBC Targt27Corp Bond	2,300	\$39,583	3	\$17.21	\$17.21	\$17.21	\$17.21
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$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	3,200	\$46,144	9	\$14.43	\$14.43	\$14.45	\$14.31
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,376	\$136,158	48	\$5.85	\$5.85	\$5.85	\$5.80
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$35,345	4	\$50.35	\$50.35	\$50.62	\$50.35
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$55,235	4	\$36.82	\$36.82	\$36.83	\$36.82
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.05	\$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	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	25,462	\$944,306	97	\$36.93	\$36.93	\$37.54	\$36.81
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	\$14.80	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.75	\$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	197,819	\$24,977,577	1,545	\$125.90	\$125.90	\$126.85	\$125.75
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	54,000	\$26,208	10	\$0.49	\$0.49	\$0.50	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	41,893	\$1,292,586	279	\$30.69	\$30.69	\$31.28	\$30.60
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,505	\$52,872	8	\$9.60	\$9.60	\$9.64	\$9.57
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,500	2	\$9.50	\$9.50	\$9.50	\$9.50
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	PurposeSlvrBIC\$NCurHG	1,000	\$16,900	1	\$16.90	\$16.90	\$16.90	\$16.90
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	151,023	\$2,291,265	625	\$15.15	\$15.15	\$15.76	\$14.87
SEA	Seabridge Gold Inc J	16,300	\$269,977	49	\$16.57	\$16.57	\$16.65	\$16.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	39,961	\$245,289	123	\$6.13	\$6.13	\$6.18	\$6.09
SFC	Sagikor Fin Co	9,800	\$46,748	8	\$4.70	\$4.70	\$4.82	\$4.70
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	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
SFTC	Softchoice Corp J	1,900	\$32,584	8	\$17.06	\$17.06	\$17.48	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	17,500	\$4,125	3	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,001	\$303,195	80	\$13.20	\$13.20	\$13.27	\$13.08
SGY	Surge Energy Inc. J	36,210	\$261,708	88	\$7.23	\$7.23	\$7.32	\$7.18
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	248,851	\$21,488,493	1,421	\$85.39	\$85.39	\$88.99	\$85.11
SIA	Sienna Senior Living	30,848	\$356,652	100	\$11.53	\$11.53	\$11.70	\$11.49
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SII	Sprott Inc.	1,638	\$72,086	10	\$44.06	\$44.06	\$44.13	\$43.76
SIL	SilverCrest Metals J	41,511	\$332,549	115	\$8.02	\$8.02	\$8.18	\$7.94
SIS	Savaria Corp. J	8,642	\$145,619	28	\$16.79	\$16.79	\$17.06	\$16.73
SJ	Stella-Jones Inc.	13,649	\$888,728	92	\$64.52	\$64.52	\$66.11	\$63.98
SKE	Skeena Resources J	19,800	\$132,638	36	\$6.74	\$6.74	\$6.80	\$6.53
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,949	\$5,981,467	587	\$67.18	\$67.18	\$67.63	\$67.13
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.64	\$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	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
SLS	Solaris Res Inc. J	43,795	\$259,022	71	\$5.90	\$5.90	\$6.00	\$5.81
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	66,500	\$24,823	14	\$0.38	\$0.38	\$0.38	\$0.37
SNC	SNC - Lavalin Group	14,624	\$492,537	98	\$33.64	\$33.64	\$33.81	\$33.54
SOIL	Saturn Oil & Gas Inc	17,500	\$41,464	15	\$2.36	\$2.36	\$2.39	\$2.32
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
SOT.UN	Slate Office REIT Un	33,275	\$68,371	22	\$2.08	\$2.08	\$2.08	\$2.03
SOY	SunOpta, Inc.	10,256	\$94,632	26	\$9.21	\$9.21	\$9.29	\$9.10
SPB	Superior Plus Corp.	108,706	\$1,048,573	304	\$9.63	\$9.63	\$9.73	\$9.59
SPG	Spark Power Group J	29,000	\$11,285	3	\$0.39	\$0.39	\$0.39	\$0.39
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1	\$10	1	\$0.00	\$10.00	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	36,702	\$912,940	156	\$24.81	\$24.81	\$25.17	\$24.78
SRV.UN	SIR Royalty Incm Un	2,800	\$46,826	18	\$16.75	\$16.75	\$16.78	\$16.60
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,359	\$292,624	93	\$6.98	\$6.98	\$7.02	\$6.80
SSRM	SSR Mining Inc.	34,893	\$669,384	135	\$19.06	\$19.06	\$19.66	\$18.92
STC	Sangoma Tech Corp.	37,200	\$183,374	40	\$4.97	\$4.97	\$5.03	\$4.83
STCK	Stack Capital Grp J	1,000	\$7,090	1	\$7.09	\$7.09	\$7.09	\$7.09
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	37,700	\$111,685	37	\$2.99	\$2.99	\$2.99	\$2.95
STGO	Steppe Gold Ltd. J	20,100	\$17,942	9	\$0.89	\$0.89	\$0.91	\$0.88
STLC	Stelco Holdings J	33,316	\$1,423,266	209	\$42.62	\$42.62	\$43.66	\$42.46
STN	Stantec Inc.	37,853	\$3,175,677	232	\$84.07	\$84.07	\$84.94	\$83.44
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SU	Suncor Energy Inc.	175,333	\$6,985,189	930	\$39.75	\$39.75	\$40.19	\$39.67
SVA	Sernova Corp. J	10,000	\$8,660	3	\$0.87	\$0.87	\$0.87	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	25,415	\$150,977	82	\$5.97	\$5.97	\$6.05	\$5.90
SVM	Silvercorp Metals J	234,600	\$880,975	358	\$3.74	\$3.74	\$3.84	\$3.71
SVR	iShr Sil Bul Hdgd Un	2,500	\$29,693	5	\$11.87	\$11.87	\$11.89	\$11.85
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,815	\$36,681	10	\$5.37	\$5.37	\$5.43	\$5.36
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
SYZ	Sylogist Ltd.	23,424	\$176,477	31	\$7.54	\$7.54	\$7.65	\$7.46
SZLS	StageZero Life Sci J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	141,232	\$3,631,488	576	\$25.73	\$25.73	\$25.81	\$25.56
TA	TransAlta Corp.	38,031	\$487,720	176	\$12.83	\$12.83	\$12.95	\$12.75
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.40	\$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	\$21.16	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
TAIG	Taiga Motors Corp J	20,500	\$28,057	9	\$1.36	\$1.36	\$1.44	\$1.34
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	130,101	\$85,698	69	\$0.65	\$0.65	\$0.69	\$0.65
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$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.	3,200	\$130,454	16	\$41.14	\$41.14	\$41.29	\$40.17
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,533	\$244,074	91	\$14.75	\$14.75	\$14.84	\$14.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.92	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
TCN	Tricon Residential	56,870	\$664,481	200	\$11.64	\$11.64	\$11.75	\$11.61
TCS	Tecsys Inc. J	1,746	\$45,296	10	\$26.00	\$26.00	\$26.24	\$25.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	72,363	\$241,988	91	\$3.37	\$3.37	\$3.39	\$3.30
TD	T.D. Bank	203,141	\$16,401,222	1,408	\$80.71	\$80.71	\$81.01	\$80.45
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	82	\$1,439	1	\$0.00	\$17.49	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,000	\$24,250	2	\$24.25	\$24.25	\$24.25	\$24.25
TDB	TD Cdn Aggregate Bnd	300	\$3,845	3	\$12.82	\$12.82	\$12.82	\$12.81
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,220	\$148,692	21	\$28.37	\$28.37	\$28.68	\$28.33
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,300	\$89,708	20	\$10.76	\$10.76	\$10.88	\$10.76
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	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,341	2	\$55.99	\$55.99	\$57.42	\$55.99
TECK.B	Teck Res Cl B SV	199,403	\$11,118,752	952	\$55.37	\$55.37	\$57.34	\$55.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,500	\$49,798	7	\$9.06	\$9.06	\$9.07	\$9.05
TF	Timbercreek Fin Corp	22,706	\$170,643	56	\$7.52	\$7.52	\$7.59	\$7.48
TFII	TFI International	30,753	\$4,304,804	252	\$140.17	\$140.17	\$142.77	\$138.95
TFPM	Triple Flag Precious	6,700	\$122,053	26	\$18.05	\$18.05	\$18.44	\$18.01
TGED	TD ActvGlbEnhncDivCA	9,800	\$185,531	16	\$18.90	\$18.90	\$19.00	\$18.90
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	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$2,656	1	\$13.28	\$13.28	\$13.28	\$13.28
TH	Theratechnologies	3,900	\$4,854	13	\$1.24	\$1.24	\$1.27	\$1.24
THE	TD Int'l Eqty CA Heg	1,100	\$25,025	4	\$22.73	\$22.73	\$22.77	\$22.73
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
TI	Titan Mining Corp J	6,500	\$2,738	2	\$0.42	\$0.42	\$0.43	\$0.42
TIH	Toromont Industries	9,457	\$1,019,253	72	\$106.92	\$106.92	\$109.78	\$106.83
TILV	TD Q IntlLowVolatile	800	\$11,888	2	\$14.86	\$14.86	\$14.86	\$14.86
TINF	TD ActvGlbInfrasEqUn	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	535	\$15,742	3	\$29.40	\$29.40	\$29.43	\$29.40
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	25,641	\$524,298	105	\$20.39	\$20.39	\$20.54	\$20.29
TKN	Ninepoint Web3 Innov	200	\$2,126	1	\$10.63	\$10.63	\$10.63	\$10.63
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	26,900	\$51,739	20	\$1.93	\$1.93	\$1.96	\$1.90
TLF	Brompton TechLdr CAD	7,900	\$158,156	20	\$19.89	\$19.89	\$20.06	\$19.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,000	\$9,355	5	\$0.50	\$0.50	\$0.50	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	1,500	\$488	3	\$0.33	\$0.33	\$0.33	\$0.33
TLRY	Tilray Brands J Cl 2	54,466	\$114,155	39	\$2.06	\$2.06	\$2.15	\$2.06
TLV	InvescoCompVltlty Un	600	\$16,929	2	\$28.19	\$28.19	\$28.24	\$28.19
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,500	\$1,605	3	\$0.19	\$0.19	\$0.19	\$0.19
TMEC	TD MornstarESG CdaEq	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
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	4,000	\$945	4	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.75	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	91,572	\$224,939	53	\$2.43	\$2.43	\$2.49	\$2.42
TNX	TRX Gold Corp J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TNZ	Tenaz Energy Corp.	3,150	\$7,288	4	\$2.30	\$2.30	\$2.32	\$2.30
TOCA	TD One-Click Aggres	700	\$12,642	4	\$18.03	\$18.03	\$18.09	\$18.03
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	\$16.01	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,800	\$73,872	12	\$8.35	\$8.35	\$8.48	\$8.35
TOU	Tourmaline Oil Corp.	158,310	\$9,628,249	931	\$61.12	\$61.12	\$61.63	\$59.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,456	\$617,331	100	\$35.25	\$35.25	\$35.59	\$34.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,400	\$67,762	14	\$19.91	\$19.91	\$19.99	\$19.90
TPRF	TD Active Pref ShrUn	2,800	\$25,199	3	\$9.00	\$9.00	\$9.00	\$8.99
TPU	TD US Equity Indx Un	3,100	\$101,872	8	\$32.76	\$32.76	\$32.93	\$32.76
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	0	\$0	0	\$0.00	\$88.54	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,068	\$625,022	154	\$20.74	\$20.74	\$20.99	\$20.60
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,400	\$22,396	3	\$15.99	\$15.99	\$16.00	\$15.99
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,100	\$20,116	4	\$18.30	\$18.30	\$18.30	\$18.27
TRI	Thomson Reuters Corp	29,803	\$5,088,181	229	\$171.31	\$171.31	\$171.39	\$169.53
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	189,360	\$10,218,322	1,005	\$53.56	\$53.56	\$54.85	\$53.54
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,200	\$25,360	6	\$21.07	\$21.07	\$21.16	\$21.07
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	48,000	\$230,721	80	\$4.81	\$4.81	\$4.94	\$4.71
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	37,500	\$3,733	7	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	500	\$1,714	5	\$3.40	\$3.40	\$3.45	\$3.40
TSU	Trisura Group J	12,727	\$481,640	83	\$37.73	\$37.73	\$37.99	\$37.70
TTNM	Titanium Trans Grp J	15,112	\$35,509	34	\$2.34	\$2.34	\$2.38	\$2.32
TTP	TD Cdn Equity Idx Un	4,400	\$100,861	14	\$22.84	\$22.84	\$22.95	\$22.84
TUED	TD ActvUS EnhanDivCA	600	\$11,804	2	\$19.66	\$19.66	\$19.70	\$19.66
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	228,186	\$736,529	184	\$3.24	\$3.24	\$3.28	\$3.20
TVK	TerraVest Industries	600	\$16,301	2	\$27.01	\$27.01	\$27.20	\$27.01
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	101,000	\$93,480	77	\$0.92	\$0.92	\$0.95	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	23,856	\$421,270	67	\$17.60	\$17.60	\$17.77	\$17.60
TXF.B	CI TechGiaCovCalUnHg	1,700	\$35,771	4	\$20.95	\$20.95	\$21.08	\$20.95
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	65,949	\$1,253,436	322	\$18.95	\$18.95	\$19.54	\$18.80
TXP	Touchstone Expl Inc.	12,400	\$12,365	11	\$0.99	\$0.99	\$1.00	\$0.99
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	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	48,819	\$863,446	98	\$17.79	\$17.79	\$17.79	\$17.53
UBIL.U	Horizons 0-3MoTbI US	1,420	\$71,170	4	\$50.12	\$50.12	\$50.12	\$50.12
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	900	\$10,779	2	\$11.96	\$11.96	\$11.99	\$11.96
UDIV.B	Manulife SmrtUSDivUH	4,200	\$51,113	3	\$12.16	\$12.16	\$12.17	\$12.16
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	\$30.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,184	2	\$45.88	\$45.88	\$45.96	\$45.88
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$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	125	\$13,096	2	\$104.66	\$104.66	\$104.66	\$104.66
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.	15,392	\$719,488	71	\$46.71	\$46.71	\$46.84	\$46.70
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	31,500	\$44,638	33	\$1.49	\$1.49	\$1.49	\$1.36
USA	Americas Gold Slvr J	139,500	\$66,070	35	\$0.48	\$0.48	\$0.50	\$0.46
USCC	HoriznUS LgCapEqCA E	3,887	\$66,840	14	\$17.12	\$17.12	\$17.23	\$17.12
USCC.U	HoriznLrgCapEqCIUS E	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2	\$72	1	\$0.00	\$35.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,640	\$282,248	31	\$22.38	\$22.38	\$22.38	\$22.26
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.63	\$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	9,000	\$254,955	14	\$28.30	\$28.30	\$28.40	\$28.30
VBNK	VersaBank J	1,200	\$12,482	9	\$10.38	\$10.38	\$10.49	\$10.24
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,200	\$72,861	9	\$22.81	\$22.81	\$22.81	\$22.75
VCE	Vanguard FTSE Cdaldx	4,922	\$215,194	30	\$43.62	\$43.62	\$43.87	\$43.62
VCIP	Vanguard Consvr Incm	2,691	\$66,150	6	\$24.58	\$24.58	\$24.60	\$24.57
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,048	\$532,666	67	\$40.71	\$40.71	\$40.99	\$40.69
VCNS	Vanguard ConservPort	3,190	\$83,830	10	\$26.28	\$26.28	\$26.33	\$26.26
VDU	Vangrd FTSE Dev exUS	1,100	\$43,060	4	\$39.12	\$39.12	\$39.26	\$39.12
VDY	Vanguard FTSE DivYld	16,218	\$668,698	62	\$41.10	\$41.10	\$41.33	\$41.10
VE	Vanguard FTSE Dev EU	200	\$6,458	1	\$32.29	\$32.29	\$32.29	\$32.29
VEE	Vanguard FTSEEmrgMkt	10,200	\$339,510	6	\$33.24	\$33.24	\$33.38	\$33.24
VEF	Vangrd Dev US CA-heg	900	\$45,426	4	\$50.34	\$50.34	\$50.53	\$50.34
VEQT	Vanguard AllEqPortfl	19,290	\$675,665	43	\$34.97	\$34.97	\$35.22	\$34.96
VET	Vermilion Energy Inc	75,079	\$1,215,848	195	\$16.36	\$16.36	\$16.42	\$16.02
VFV	Vanguard S&P500 Indx	25,614	\$2,664,299	170	\$103.55	\$103.55	\$104.62	\$103.51
VGCX	Victoria Gld Corp J	38,201	\$309,316	114	\$8.08	\$8.08	\$8.28	\$7.96
VGG	Vanguard US DivAppr	2,913	\$211,392	14	\$72.44	\$72.44	\$72.77	\$72.40
VGH	Vanguard USDivCad-hg	4,582	\$244,791	24	\$53.23	\$53.23	\$53.59	\$53.23
VGRO	Vanguard GroETF Port	5,430	\$165,438	13	\$30.39	\$30.39	\$30.54	\$30.39
VGZ	Vanguard CdnGvt Bond	10,400	\$228,080	15	\$21.93	\$21.93	\$21.95	\$21.90
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	300	\$810	1	\$2.70	\$2.70	\$2.70	\$2.70
VI	Vanguard exNA CA-Heg	200	\$7,082	1	\$35.41	\$35.41	\$35.41	\$35.41
VIDY	VanguardFTSE NADivYI	1,000	\$27,435	2	\$27.46	\$27.46	\$27.46	\$27.41
VIU	Vanguard exNA Idx Un	4,735	\$148,337	19	\$31.26	\$31.26	\$31.44	\$31.26
VLB	Vangrd CdnLT GvtBond	4,000	\$84,620	6	\$21.24	\$21.24	\$21.24	\$21.12
VLE	Valeura Energy Inc J	18,400	\$35,209	22	\$1.93	\$1.93	\$1.93	\$1.88
VLN	Velan Inc. SV	4,100	\$52,516	6	\$12.80	\$12.80	\$12.82	\$12.80
VMD	Viemed Healthcare	19,686	\$243,036	68	\$12.16	\$12.16	\$13.06	\$12.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	314	\$14,232	4	\$45.26	\$45.26	\$45.43	\$45.26
VNP	5N Plus Inc.	22,670	\$71,383	49	\$3.15	\$3.15	\$3.22	\$3.12
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	43,000	\$16,400	4	\$0.40	\$0.40	\$0.40	\$0.38
VQS	VIQ Solutions Inc. J	7,500	\$2,963	4	\$0.41	\$0.41	\$0.41	\$0.39
VRE	Vanguard FTSECdnREIT	12,052	\$351,349	30	\$29.01	\$29.01	\$29.48	\$29.01
VRIF	Vanguard Retire Incm	3,490	\$81,688	11	\$23.40	\$23.40	\$23.42	\$23.40
VSB	Vanguard Cdn S-T Bnd	5,000	\$111,080	11	\$22.23	\$22.23	\$22.23	\$22.21
VSC	Vanguard S-T CrpBond	17,954	\$406,445	35	\$22.66	\$22.66	\$22.66	\$22.62
VSP	Vanguard S&P500 C-Hg	20,372	\$1,485,426	79	\$72.67	\$72.67	\$73.22	\$72.66
VUN	Vanguard US MktIdxUn	4,722	\$372,136	27	\$78.65	\$78.65	\$79.08	\$78.62
VUS	Vanguard US TotMktUn	5,834	\$461,993	35	\$79.00	\$79.00	\$79.49	\$79.00
VVL	Vanguard GlbValFactr	18,200	\$746,140	33	\$40.91	\$40.91	\$41.12	\$40.83
VVO	Vanguard GlbMinVoll	200	\$6,582	1	\$32.91	\$32.91	\$32.91	\$32.91
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	2,000	\$52,066	5	\$25.94	\$25.94	\$26.10	\$25.92
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	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	23,377	\$4,257,321	211	\$181.53	\$181.53	\$183.58	\$181.25
WCP	Whitecap Resources J	131,659	\$1,243,509	209	\$9.45	\$9.45	\$9.55	\$9.36
WDO	Wedome Gold Mines	71,349	\$512,498	140	\$7.17	\$7.17	\$7.31	\$7.09
WEED	Canopy Grwth Corp J	264,935	\$224,759	94	\$0.83	\$0.83	\$0.87	\$0.83
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	55,594	\$59,648	35	\$1.09	\$1.09	\$1.09	\$1.06
WELL	WELL Health Tech J	92,671	\$459,046	149	\$4.94	\$4.94	\$5.02	\$4.91
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	11,676	\$1,226,896	84	\$105.02	\$105.02	\$105.55	\$104.60
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$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	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
WJX	Wajax Corporation	13,400	\$316,854	47	\$23.72	\$23.72	\$23.77	\$23.56
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	338,000	\$51,845	154	\$0.16	\$0.16	\$0.16	\$0.15
WN	Weston George	20,613	\$3,151,207	185	\$152.24	\$152.24	\$154.25	\$152.13
WN.PR.A	Weston George 1 Pr	1,000	\$22,496	4	\$22.86	\$22.86	\$22.86	\$22.38
WN.PR.C	Weston George III Pr	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
WN.PR.D	Weston George IV Pr	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
WPK	Winpak Limited	22,912	\$965,060	102	\$42.47	\$42.47	\$42.55	\$41.85
WPM	Wheaton Precious Mtl	107,427	\$6,369,599	599	\$59.23	\$59.23	\$60.28	\$58.89
WPRT	Westport Fuel Sys	1,700	\$18,989	6	\$11.30	\$11.30	\$11.35	\$11.12
WRG	Western Energy Serv	2,300	\$6,049	1	\$2.63	\$2.63	\$2.63	\$2.63
WRN	Wstrn Copper & Gld J	10,458	\$22,342	13	\$2.12	\$2.12	\$2.17	\$2.11
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	13,028	\$2,285,431	120	\$175.01	\$175.01	\$177.83	\$174.03
WSRD	WealthsimpDevMktexNA	500	\$13,510	1	\$27.02	\$27.02	\$27.02	\$27.02
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
WTE	Westshore Terminals	23,015	\$725,447	120	\$31.25	\$31.25	\$32.06	\$31.20
WXM	Cl MornstrCA MomntUn	1,400	\$34,697	5	\$24.67	\$24.67	\$24.84	\$24.67
X	TMX Group Limited	11,111	\$327,341	91	\$29.33	\$29.33	\$29.80	\$29.29
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	174,500	\$12,538	23	\$0.07	\$0.07	\$0.08	\$0.07
XAU	GoldMoney Inc.	2,850	\$5,268	5	\$1.84	\$1.84	\$1.85	\$1.84
XAW	iShr CoreMSCI AC Wex	2,500	\$86,287	3	\$34.50	\$34.50	\$34.52	\$34.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	600	\$15,430	2	\$25.69	\$25.69	\$25.77	\$25.69
XBB	iShr Cdn Univers Bnd	35,500	\$970,872	97	\$27.39	\$27.39	\$27.41	\$27.29
XBM	iShr SP/TSXGblBseMtl	6,100	\$123,478	12	\$20.22	\$20.22	\$20.38	\$20.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	31,290	\$595,308	60	\$19.08	\$19.08	\$19.08	\$18.98
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.56	\$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	400	\$19,895	3	\$49.78	\$49.78	\$49.87	\$49.65
XCG	iShares Cdn Growth	100	\$4,367	1	\$43.67	\$43.67	\$43.67	\$43.67
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$22,984	1	\$17.68	\$17.68	\$17.68	\$17.68
XCSR	iShareESG AdvMSCI CA	700	\$41,197	4	\$58.76	\$58.76	\$59.12	\$58.76
XCV	iShares Cdn Value Un	900	\$28,776	5	\$31.92	\$31.92	\$32.04	\$31.92
XDG	iShr CorMSCI GblDiv	1,200	\$27,740	3	\$23.09	\$23.09	\$23.15	\$23.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$33,706	6	\$24.09	\$24.09	\$24.12	\$24.02
XDIV	iShare CorMSCICdnDiv	22,602	\$569,046	42	\$25.11	\$25.11	\$25.24	\$25.11
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	200	\$10,346	1	\$51.73	\$51.73	\$51.73	\$51.73
XDU	iShr CoreMSCI USQuDv	800	\$20,532	2	\$25.65	\$25.65	\$25.68	\$25.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$21,983	4	\$24.33	\$24.33	\$24.44	\$24.33
XDV	iShares Cdn Slct Div	16,320	\$452,820	33	\$27.69	\$27.69	\$27.86	\$27.69
XEB	iShr JP USD Emrg Mkt	800	\$12,224	1	\$15.28	\$15.28	\$15.28	\$15.28
XEC	iShr Core EmrgMktIMI	4,420	\$114,008	7	\$25.77	\$25.77	\$25.82	\$25.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,276	\$249,364	17	\$34.15	\$34.15	\$34.39	\$34.15
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	101,940	\$1,481,299	176	\$14.51	\$14.51	\$14.67	\$14.49
XEH	iShr MSCI EU IMI CAD	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
XEI	iShr S&P/TSX HiDivUn	10,395	\$256,289	36	\$24.59	\$24.59	\$24.78	\$24.59
XEM	iShare MSCI EmergMkt	600	\$18,030	2	\$30.05	\$30.05	\$30.05	\$30.05
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$30,655	2	\$30.66	\$30.66	\$30.66	\$30.65
XEQT	iShrs CoreEqPortf Un	7,493	\$197,378	19	\$26.28	\$26.28	\$26.48	\$26.28
XESG	iShr ESG AwrMSCI CA	2,200	\$54,029	5	\$24.54	\$24.54	\$24.64	\$24.54
XEU	iShr MSCI EU IMI Idx	1,900	\$52,289	5	\$27.44	\$27.44	\$27.56	\$27.44
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$25,976	4	\$28.85	\$28.85	\$28.91	\$28.84
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,731	\$748,108	42	\$44.66	\$44.66	\$44.85	\$44.65
XFR	iShares Fltg Rate Un	9,900	\$199,583	12	\$20.16	\$20.16	\$20.16	\$20.15
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,670	\$258,270	22	\$18.93	\$18.93	\$18.93	\$18.85
XGD	iShares S&P/TSX Gold	22,662	\$409,909	62	\$18.07	\$18.07	\$18.22	\$17.89
XGI	iShr SP Gbl Indstrl	500	\$22,316	3	\$44.58	\$44.58	\$44.72	\$44.58
XGRO	iShares Core Grow Un	13,239	\$327,308	25	\$24.65	\$24.65	\$24.81	\$24.65
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
XHC	iShare Gbl Hlthcare	700	\$47,012	4	\$67.15	\$67.15	\$67.18	\$67.15
XHD	iShare US HighDiv Eq	2,000	\$61,169	7	\$30.57	\$30.57	\$30.61	\$30.55
XHU	iShr US HiDiv EqtyUn	300	\$8,259	1	\$27.53	\$27.53	\$27.53	\$27.53
XHY	iShares US HiYld Bnd	3,785	\$60,426	8	\$15.99	\$15.99	\$15.99	\$15.94
XIC	iShr CoreSP/TSX Comp	30,329	\$971,441	81	\$31.96	\$31.96	\$32.22	\$31.96
XID	iShares India Idx Un	100	\$4,456	1	\$44.56	\$44.56	\$44.56	\$44.56
XIG	iShare US IG CorpBnd	2,200	\$44,235	3	\$20.11	\$20.11	\$20.11	\$20.10
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,483	\$146,130	19	\$32.53	\$32.53	\$32.67	\$32.52
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	6,410	\$294,089	27	\$45.67	\$45.67	\$46.24	\$45.56
XIU	iShares S&P/TSX60 Un	93,150	\$2,835,896	237	\$30.38	\$30.38	\$30.58	\$30.38
XLB	iShr CoreCdnLT BndUn	12,575	\$243,326	24	\$19.41	\$19.41	\$19.41	\$19.26
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,600	\$47,904	7	\$18.42	\$18.42	\$18.44	\$18.41
XMC	iShr S&P US MidCapUn	2,000	\$52,302	6	\$26.05	\$26.05	\$26.27	\$26.05
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$12,170	2	\$30.42	\$30.42	\$30.43	\$30.42
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$47,110	10	\$23.57	\$23.57	\$23.57	\$23.53
XMI	iShare MSCIMinVIEAFE	1,500	\$52,540	5	\$34.95	\$34.95	\$35.16	\$34.95
XML	iShr MinVolEAFE CA-H	1,700	\$42,251	3	\$24.85	\$24.85	\$24.87	\$24.85
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	600	\$18,840	3	\$31.39	\$31.39	\$31.41	\$31.39
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,513	2	\$66.26	\$66.26	\$66.29	\$66.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,744	3	\$37.83	\$37.83	\$37.93	\$37.83
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,600	\$22,102	2	\$13.81	\$13.81	\$13.82	\$13.81
XQB	iShare HighCdnBnd Un	3,625	\$66,415	9	\$18.33	\$18.33	\$18.33	\$18.31
XQLT	iShrMSCI USA QualFtr	100	\$2,907	1	\$29.07	\$29.07	\$29.07	\$29.07
XQQ	iShare NASDAQ 100 Un	21,937	\$2,555,608	130	\$115.66	\$115.66	\$117.16	\$115.66
XRB	iShare Cdn RIRet Bnd	3,404	\$76,102	9	\$22.47	\$22.47	\$22.47	\$22.29
XRE	iShares S&P/TSX REIT	43,065	\$702,289	37	\$16.25	\$16.25	\$16.43	\$16.25
XSAB	iShrESG AwreCA AgBnd	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
XSB	iShre Cdn Sh Trm Bnd	3,178	\$81,262	9	\$25.57	\$25.57	\$25.58	\$25.55
XSC	iShr Conserv ShStgyFxd	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
XSE	iShr Conserv Stgy Incm	2,200	\$38,738	5	\$17.62	\$17.62	\$17.62	\$17.58
XSEA	iShrESG AwrMSCI EAFE	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,600	\$100,054	5	\$17.86	\$17.86	\$17.88	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,000	\$26,299	4	\$26.15	\$26.15	\$26.43	\$26.15
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	50,885	\$2,391,170	130	\$46.78	\$46.78	\$47.14	\$46.78
XST	iShares Consumr Stpl	801	\$66,824	7	\$82.87	\$82.87	\$83.91	\$82.87
XSTB	iShrESG AwreCA STBnd	1,800	\$33,732	2	\$18.74	\$18.74	\$18.74	\$18.74
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$47,704	4	\$36.71	\$36.71	\$36.71	\$36.69
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,530	1	\$39.06	\$39.06	\$39.06	\$39.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	16,117	\$593,866	58	\$36.83	\$36.83	\$37.16	\$36.70
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XTC	Exco Technologies	700	\$5,431	4	\$7.71	\$7.71	\$7.77	\$7.71
XTD	TDb Split Cl A	1,700	\$7,229	6	\$4.29	\$4.29	\$4.29	\$4.24
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$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	3,100	\$31,720	7	\$10.22	\$10.22	\$10.24	\$10.22
XTRA	Xtract One Tech J	16,500	\$14,725	9	\$0.90	\$0.90	\$0.90	\$0.87
XUH	iShre CoreS&P US Mkt	300	\$11,175	3	\$37.25	\$37.25	\$37.25	\$37.25
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,100	\$1,756,278	73	\$72.52	\$72.52	\$73.19	\$72.49
XUS.U	iShr CoreS&P500IdxUS	3,300	\$184,369	20	\$55.71	\$55.71	\$56.03	\$55.71
XUSR	iShr ESG AdvMSCI USA	900	\$54,941	6	\$60.91	\$60.91	\$61.08	\$60.91
XUT	iShares S&P/TSX Util	6,000	\$166,055	11	\$27.57	\$27.57	\$27.82	\$27.57
XUU	iShr CorS&P US MktUn	5,700	\$247,544	29	\$43.25	\$43.25	\$43.64	\$43.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$172,335	9	\$71.62	\$71.62	\$72.20	\$71.61
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.11	\$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.	1,016	\$1,636	2	\$1.61	\$1.61	\$1.61	\$1.61
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	\$18.13	\$0.00	\$0.00
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	23,109	\$310,672	30	\$13.47	\$13.47	\$13.47	\$13.42
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$20,553	2	\$34.23	\$34.23	\$34.28	\$34.23
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,206	2	\$27.36	\$27.36	\$27.36	\$27.34
ZBK	BMO EqWght US BkCAD	7,671	\$168,094	18	\$21.90	\$21.90	\$22.01	\$21.87
ZCB	BMO Corp Bond Idx Un	1,100	\$49,331	3	\$44.91	\$44.91	\$44.91	\$44.84
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
ZCLN	BMO Clean Engy CA Un	400	\$7,716	1	\$19.29	\$19.29	\$19.29	\$19.29
ZCM	BMO Mid Crp Bond ETF	18,248	\$264,657	24	\$14.54	\$14.54	\$14.54	\$14.47
ZCN	BMO S&P/TSX ComplIdx	68,493	\$1,844,736	80	\$26.92	\$26.92	\$27.06	\$26.92
ZCON	BMO Conservative Un	500	\$15,735	1	\$31.47	\$31.47	\$31.47	\$31.47
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,866	\$284,897	27	\$13.04	\$13.04	\$13.04	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,400	\$120,692	13	\$14.39	\$14.39	\$14.39	\$14.34
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,828	\$39,701	9	\$21.74	\$21.74	\$21.77	\$21.68
ZDJ	BMO DJ IndAv Heg ETF	3,703	\$200,995	19	\$54.08	\$54.08	\$54.41	\$54.08
ZDM	BMO MSCI EAFE HegCAD	5,058	\$134,381	16	\$26.51	\$26.51	\$26.62	\$26.51
ZDV	BMO Cdn Dividend Un	11,630	\$221,767	25	\$19.03	\$19.03	\$19.12	\$19.03
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
ZEA	BMO MSCI EAFE Idx Un	5,098	\$105,924	17	\$20.71	\$20.71	\$20.81	\$20.71
ZEAT	BMO Gbl Agri CAD Un	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
ZEB	BMO Eq Wgt Bank ETF	91,955	\$3,096,597	143	\$33.66	\$33.66	\$33.79	\$33.63
ZEF	BMO Em Mkt Bond HED	2,850	\$33,307	15	\$11.69	\$11.69	\$11.70	\$11.66
ZEM	BMO MSCI EmrgMkts Un	987	\$19,214	5	\$19.44	\$19.44	\$19.48	\$19.44
ZEO	BMO Eq WghtOil & Gas	1,300	\$76,554	4	\$59.08	\$59.08	\$59.08	\$58.76
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$29,178	5	\$29.15	\$29.15	\$29.23	\$29.04
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	2,200	\$31,164	3	\$14.12	\$14.12	\$14.17	\$14.12
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,925	\$386,131	27	\$13.43	\$13.43	\$13.43	\$13.31
ZFM	BMO Mid Fed Bnd Indx	7,200	\$102,136	10	\$14.20	\$14.20	\$14.20	\$14.16
ZFN	BMO SIA NA Eq ETF Un	800	\$32,111	4	\$39.99	\$39.99	\$40.30	\$39.99
ZFS	BMO Shrt Fed Bnd ETF	10,900	\$143,840	7	\$13.20	\$13.20	\$13.20	\$13.19
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,399	3	\$44.62	\$44.62	\$44.69	\$44.62
ZGD	BMO EqWght Gbl Gold	600	\$44,244	5	\$74.18	\$74.18	\$74.18	\$73.37
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,419	\$59,119	11	\$41.54	\$41.54	\$41.78	\$41.54
ZGQ	BMO MSCI AllCntryWrld	2,179	\$110,922	10	\$50.86	\$50.86	\$51.15	\$50.77
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	795	\$29,489	3	\$37.07	\$37.07	\$37.10	\$37.07
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,800	\$95,263	33	\$10.83	\$10.83	\$10.85	\$10.80
ZIC	BMO MidUSCrpBndCA Un	6,429	\$106,661	12	\$16.56	\$16.56	\$16.62	\$16.56
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$18,982	3	\$38.00	\$38.00	\$38.00	\$37.91
ZIN	BMO EqWgtIndustrl Un	1,000	\$35,490	1	\$35.49	\$35.49	\$35.49	\$35.49
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	417	\$27,887	4	\$66.71	\$66.71	\$67.38	\$66.71
ZJK	BMO HiYldUS CorpBnd	1,700	\$28,745	3	\$16.89	\$16.89	\$16.91	\$16.89
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,140	\$35,067	4	\$30.70	\$30.70	\$30.83	\$30.70
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	21,060	\$868,786	87	\$41.10	\$41.10	\$41.39	\$41.10
ZLC	BMO Long Crp Bnd ETF	4,484	\$67,286	12	\$15.08	\$15.08	\$15.08	\$14.96
ZLD	BMO LwVol IntlEq H-C	580	\$14,790	2	\$25.50	\$25.50	\$25.50	\$25.50
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,386	1	\$31.93	\$31.93	\$31.93	\$31.93
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	11,611	\$542,773	29	\$46.71	\$46.71	\$46.90	\$46.59
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,235	1	\$28.47	\$28.47	\$28.47	\$28.47
ZMI	BMO Monthly Incm Un	1,500	\$23,505	2	\$15.67	\$15.67	\$15.67	\$15.67
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,662	1	\$36.62	\$36.62	\$36.62	\$36.62
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	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,100	\$605,198	38	\$50.03	\$50.03	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	6,200	\$82,693	9	\$13.34	\$13.34	\$13.34	\$13.32
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$17,062	2	\$56.88	\$56.88	\$56.88	\$56.87
ZMU	BMO MidUS IG HegBnd	18,789	\$234,714	31	\$12.51	\$12.51	\$12.51	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	3,178	\$205,614	15	\$64.55	\$64.55	\$65.27	\$64.43
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,403	\$130,292	6	\$29.58	\$29.58	\$29.66	\$29.58
ZPAY.F	BMO PremiumYieldHegd	1,500	\$42,801	2	\$28.55	\$28.55	\$28.55	\$28.52
ZPAY.U	BMO PremiumYld US Un	521	\$15,260	2	\$29.29	\$29.29	\$29.29	\$29.29
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,806	2	\$14.80	\$14.80	\$14.81	\$14.80
ZPL	BMO LngProvBndCad Un	14,300	\$179,960	24	\$12.58	\$12.58	\$12.61	\$12.53
ZPR	BMO Laddered Pr Indx	21,500	\$192,062	27	\$8.94	\$8.94	\$8.95	\$8.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,362	\$158,611	16	\$11.88	\$11.88	\$11.88	\$11.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,300	\$34,441	7	\$14.94	\$14.94	\$15.01	\$14.94
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	21,741	\$2,342,419	108	\$107.06	\$107.06	\$108.44	\$107.05
ZRE	BMO EqL Wgt REITs Un	6,524	\$139,523	22	\$21.25	\$21.25	\$21.50	\$21.25
ZRR	BMO RI Return Bond	1,000	\$14,728	7	\$14.79	\$14.79	\$14.79	\$14.70
ZSB	BMO ShortTrm Bond Un	600	\$27,801	2	\$46.34	\$46.34	\$46.34	\$46.31
ZSDB	BMO ST DiscountBndCA	700	\$19,992	2	\$28.56	\$28.56	\$28.56	\$28.56
ZSML	BMO S&P US SmiCapCAD	100	\$3,458	1	\$34.58	\$34.58	\$34.58	\$34.58
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	35,100	\$2,247,110	105	\$63.85	\$63.85	\$64.43	\$63.85
ZSP.U	BMO S&P500 Idx US Un	1,700	\$82,568	6	\$48.43	\$48.43	\$48.79	\$48.43
ZST	BMO Ultra ShrtBnd Un	1,070	\$52,063	6	\$48.66	\$48.66	\$48.68	\$48.64
ZST.L	BMO UltraSh BndAccum	800	\$44,602	4	\$55.76	\$55.76	\$55.76	\$55.73
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,393	3	\$13.01	\$13.01	\$13.01	\$12.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
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	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,734	\$163,933	24	\$21.15	\$21.15	\$21.37	\$21.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,490	2	\$26.22	\$26.22	\$26.24	\$26.22
ZUE	BMO S&P 500 Hedg-CAD	4,700	\$292,809	21	\$62.07	\$62.07	\$62.52	\$62.07
ZUH	BMO EqWgt US Health	3,106	\$218,549	15	\$70.28	\$70.28	\$70.57	\$70.27
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
ZUQ	BMO MSCI US HiQtyUn	2,206	\$133,559	14	\$60.21	\$60.21	\$60.79	\$60.21
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,822	2	\$39.41	\$39.41	\$39.41	\$39.40
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,903	\$64,597	9	\$22.18	\$22.18	\$22.29	\$22.18
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,125	\$51,436	8	\$24.17	\$24.17	\$24.22	\$24.17
ZWB	BMO Coverd CallCdnBk	28,368	\$505,447	61	\$17.81	\$17.81	\$17.85	\$17.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,016	\$305,213	30	\$16.93	\$16.93	\$16.98	\$16.92
ZWE	BMO EU DivCovCal C-H	3,450	\$68,680	13	\$19.86	\$19.86	\$19.95	\$19.86
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,300	\$149,947	10	\$28.26	\$28.26	\$28.36	\$28.24
ZWH	BMO US HighDivCov Un	15,649	\$337,599	32	\$21.55	\$21.55	\$21.68	\$21.53
ZWH.U	BMO US HighDivCov US	791	\$17,781	4	\$22.46	\$22.46	\$22.49	\$22.46
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	13,590	\$240,185	37	\$17.70	\$17.70	\$17.77	\$17.63
ZWP	BMO EU HiDiv CovCall	2,014	\$34,665	8	\$17.18	\$17.18	\$17.27	\$17.18
ZWS	BMO US HiDivCovHg-CA	2,500	\$48,882	5	\$19.55	\$19.55	\$19.60	\$19.54
ZWT	BMO CoverCallTech CA	555	\$18,020	3	\$32.47	\$32.47	\$32.48	\$32.47
ZWU	BMO CoverdUtility Un	34,491	\$378,342	55	\$10.97	\$10.97	\$10.99	\$10.95
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,737	\$207,708	33	\$26.64	\$26.64	\$27.18	\$26.64
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.02	\$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	80,500	\$18,073	19	\$0.23	\$0.23	\$0.24	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	42,000	\$1,890	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ABRA	AbraSvr Res	1,200,712	\$314,752	193	\$0.26	\$0.26	\$0.28	\$0.26
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	1	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	5,000	\$50	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.	30,000	\$10,800	2	\$0.36	\$0.36	\$0.36	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	28,000	\$8,820	4	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
AEC	Anfield Egy	654,819	\$35,552	138	\$0.05	\$0.05	\$0.07	\$0.05
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	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$2,040	1	\$1.02	\$1.02	\$1.02	\$1.02
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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	25,800	\$23,693	7	\$0.92	\$0.92	\$0.93	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	11,500	\$1,625	2	\$0.14	\$0.14	\$0.15	\$0.14
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$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	55,700	\$14,275	27	\$0.27	\$0.27	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	7,500	\$975	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
AIR	Clean Air Mt	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	150	\$35	1	\$0.00	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	900	\$8,707	3	\$9.70	\$9.70	\$9.70	\$9.61
ALY	AnalytixInsi	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMK	Amern Creek	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	6,600	\$10,254	8	\$1.56	\$1.56	\$1.58	\$1.55
AMY	RecycliCo Ba	21,300	\$10,022	11	\$0.47	\$0.47	\$0.48	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	95,870	\$56,208	27	\$0.56	\$0.56	\$0.63	\$0.56
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,000	\$360	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$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	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	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	95,500	\$13,295	6	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	38,300	\$175,815	64	\$4.65	\$4.65	\$4.70	\$4.52
ARU	Aurania Res	10,000	\$4,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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
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	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$5,086	5	\$1.00	\$1.00	\$1.02	\$1.00
ATY	Atico Mng Co	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	9,040	\$5,605	3	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	29,500	\$5,310	2	\$0.18	\$0.18	\$0.18	\$0.18
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
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	5,500	\$1,088	2	\$0.20	\$0.20	\$0.20	\$0.20
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	16,000	\$7,955	4	\$0.48	\$0.48	\$0.53	\$0.48
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 Mnrts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	25,000	\$9,438	4	\$0.38	\$0.38	\$0.38	\$0.38
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	\$2.60	\$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	\$1.18	\$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	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrts	45,000	\$12,150	3	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	180	\$28	2	\$0.00	\$0.17	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	54,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	14,000	\$5,460	1	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	37,000	\$1,665	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	5,000	\$898	3	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	121,700	\$51,523	29	\$0.42	\$0.42	\$0.47	\$0.41
BCU	Bell Copper	7,000	\$915	3	\$0.14	\$0.14	\$0.14	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	48,500	\$7,963	7	\$0.16	\$0.16	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.06	\$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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
BMET	BeMtIs 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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	153,502	\$38,161	22	\$0.25	\$0.25	\$0.27	\$0.24
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	\$0.03	\$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	\$0.06	\$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	16,000	\$1,710	3	\$0.11	\$0.11	\$0.11	\$0.10
BRC	Blackrock Sv	193,000	\$62,738	21	\$0.33	\$0.33	\$0.33	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$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	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	18,000	\$15,660	4	\$0.88	\$0.88	\$0.88	\$0.86
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$355	1	\$3.55	\$3.55	\$3.55	\$3.55
BRW	Brunswick Ex	41,500	\$33,910	10	\$0.83	\$0.83	\$0.83	\$0.80
BSK	Blue Sky Ura	88,000	\$6,300	6	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.49	\$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	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	18,000	\$5,328	2	\$0.30	\$0.30	\$0.30	\$0.30
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	28,000	\$10,525	8	\$0.38	\$0.38	\$0.38	\$0.37
BZ	Benz Mng Co	45,000	\$18,308	4	\$0.40	\$0.40	\$0.42	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,600	\$15,014	2	\$1.59	\$1.59	\$1.59	\$1.54
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	14,700	\$3,495	5	\$0.24	\$0.24	\$0.25	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$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 MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	24,000	\$2,400	5	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	23,000	\$1,065	3	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.04	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	489,000	\$27,405	39	\$0.06	\$0.06	\$0.07	\$0.06
CD	Cantex Mn De	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$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	1,500	\$1,035	3	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	13,500	\$11,405	5	\$0.83	\$0.83	\$0.85	\$0.83
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
CGC	Cdn Gld Corp	25,000	\$5,825	2	\$0.23	\$0.23	\$0.25	\$0.23
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$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	1,100	\$1,394	3	\$1.24	\$1.24	\$1.30	\$1.24
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	24,000	\$3,120	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	3,500	\$3,325	1	\$0.95	\$0.95	\$0.95	\$0.95
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$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	35,500	\$13,280	10	\$0.39	\$0.39	\$0.39	\$0.37
CNC	Cda Nickel C	7,500	\$9,858	9	\$1.32	\$1.32	\$1.33	\$1.30
CNL	Collective M	6,300	\$36,371	19	\$5.77	\$5.77	\$5.86	\$5.72
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	200	\$568	2	\$2.84	\$2.84	\$2.84	\$2.84
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$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	87,000	\$7,905	7	\$0.09	\$0.09	\$0.10	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.07	\$0.00	\$0.00
CRE	Critical E L	69,200	\$126,044	41	\$1.84	\$1.84	\$1.86	\$1.79
CRI	Churchill Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	21,000	\$635	4	\$0.04	\$0.04	\$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	\$1.25	\$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	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	30,900	\$46,261	33	\$1.60	\$1.60	\$1.60	\$1.43
CUSN	Cornish Mtls	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	4,500	\$1,148	3	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	210,000	\$82,715	105	\$0.40	\$0.40	\$0.40	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	35,500	\$6,980	4	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$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	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	12,500	\$4,600	3	\$0.36	\$0.36	\$0.38	\$0.36
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$200	2	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	400	\$152	2	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	13,500	\$1,798	3	\$0.13	\$0.13	\$0.14	\$0.13
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	17,500	\$7,423	12	\$0.43	\$0.43	\$0.43	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	702	\$4,683	6	\$6.68	\$6.68	\$6.72	\$6.58
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	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	16,000	\$2,635	4	\$0.16	\$0.16	\$0.17	\$0.16
DEFN	Defense Mtls	36,000	\$7,635	3	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	15,300	\$29,284	42	\$1.93	\$1.93	\$1.98	\$1.85
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	93,000	\$2,965	6	\$0.04	\$0.04	\$0.04	\$0.03
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lae	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$990	4	\$0.52	\$0.52	\$0.52	\$0.47
DLTA	Delta Res Lt	11,500	\$4,098	3	\$0.37	\$0.37	\$0.37	\$0.36
DM	Datametrex A	64,000	\$4,775	5	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	11,800	\$13,964	25	\$1.18	\$1.18	\$1.31	\$1.15
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	101,500	\$27,058	15	\$0.28	\$0.28	\$0.28	\$0.26
DMI	Diamcor Mng	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	20,000	\$3,255	9	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$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	\$0.54	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	369,550	\$240,103	114	\$0.65	\$0.65	\$0.69	\$0.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	67,500	\$8,255	7	\$0.13	\$0.13	\$0.13	\$0.12
ELBM	Electra Batt	1,500	\$2,278	4	\$1.47	\$1.47	\$1.58	\$1.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	10,000	\$11,925	5	\$1.20	\$1.20	\$1.20	\$1.19
ELEC	Elec Rylties	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	94,000	\$36,788	10	\$0.41	\$0.41	\$0.41	\$0.39
EMPR	Empress Rylt	5,000	\$1,645	8	\$0.33	\$0.33	\$0.34	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	9,400	\$22,030	4	\$2.35	\$2.35	\$2.38	\$2.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	36,500	\$4,563	4	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	23,500	\$3,870	8	\$0.15	\$0.15	\$0.17	\$0.15
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$2,715	2	\$0.78	\$0.78	\$0.78	\$0.77
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	21,300	\$48,882	29	\$2.30	\$2.30	\$2.32	\$2.28
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	50,950	\$169,985	53	\$3.33	\$3.33	\$3.42	\$3.26
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$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	25,500	\$7,575	3	\$0.30	\$0.30	\$0.30	\$0.30
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
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$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	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$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	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,300	\$19,310	8	\$3.06	\$3.06	\$3.08	\$3.02
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	27,500	\$51,844	15	\$1.86	\$1.86	\$1.91	\$1.86
FLT	Drone Deli	14,000	\$5,278	14	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi Al Inc.	104,000	\$30,553	23	\$0.30	\$0.30	\$0.31	\$0.29
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	8,500	\$4,675	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$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	\$0.29	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	71,000	\$24,868	55	\$0.36	\$0.36	\$0.37	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,600	\$17,043	7	\$1.10	\$1.10	\$1.10	\$1.08
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GAME	GameSquare H	8,600	\$33,302	10	\$3.60	\$3.60	\$4.09	\$3.60
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	22,000	\$3,610	2	\$0.16	\$0.16	\$0.17	\$0.16
GBRC	Gld Bull Res	16,000	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	6,750	\$880	5	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.21	\$0.00	\$0.00
GEM	Green Batter	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$720	2	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	2,150	\$914	2	\$0.43	\$0.43	\$0.43	\$0.43
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$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	12,500	\$2,030	2	\$0.16	\$0.16	\$0.18	\$0.16
GMG	Graphene Mfg	16,100	\$40,237	11	\$2.53	\$2.53	\$2.57	\$2.46
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	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	12,500	\$1,578	2	\$0.14	\$0.14	\$0.14	\$0.13
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	11,250	\$9,345	5	\$0.84	\$0.84	\$0.84	\$0.83
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	\$0.20	\$0.00	\$0.00
GPH	Graphite O	9,900	\$12,741	5	\$1.28	\$1.28	\$1.31	\$1.28
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	52,527	\$14,913	12	\$0.28	\$0.28	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
GRDM	Grid Mtls Co	18,000	\$2,625	3	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	12,500	\$1,063	1	\$0.09	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	111,250	\$8,896	7	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,400	\$19,032	3	\$2.26	\$2.26	\$2.27	\$2.26
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	46,000	\$8,598	16	\$0.19	\$0.19	\$0.20	\$0.18
GSI	Gatekeeper S	16,500	\$7,650	3	\$0.45	\$0.45	\$0.47	\$0.45
GSP	Gensource Po	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,500	\$655	2	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	261,141	\$88,941	61	\$0.33	\$0.33	\$0.38	\$0.32
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	98,000	\$14,395	15	\$0.15	\$0.15	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,000	\$6,860	3	\$0.61	\$0.61	\$0.65	\$0.61
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	400	\$668	1	\$1.67	\$1.67	\$1.67	\$1.67
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	118,500	\$508,774	206	\$4.29	\$4.29	\$4.42	\$4.06
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	3,500	\$4,309	2	\$1.25	\$1.25	\$1.25	\$1.23
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	\$0.40	\$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	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	22,000	\$4,840	3	\$0.22	\$0.22	\$0.22	\$0.22
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
HSTR	Heliostar Mt	36,500	\$14,470	5	\$0.39	\$0.39	\$0.40	\$0.39
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	9,100	\$13,470	28	\$1.47	\$1.47	\$1.50	\$1.47
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.26	\$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	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	7,500	\$7,725	2	\$1.03	\$1.03	\$1.03	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	68,000	\$8,013	6	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls 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	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	100	\$23	1	\$0.00	\$0.22	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	8,000	\$2,058	3	\$0.26	\$0.26	\$0.26	\$0.26
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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	9,850	\$29,338	14	\$2.97	\$2.97	\$3.01	\$2.96
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,000	\$8,602	16	\$1.24	\$1.24	\$1.24	\$1.22
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	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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
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	\$0.03	\$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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	61,000	\$4,270	3	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	44,000	\$955	2	\$0.02	\$0.02	\$0.03	\$0.02
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	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$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	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	21,509	\$16,632	5	\$0.77	\$0.77	\$0.78	\$0.77
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	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$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 MnrI	0	\$0	0	\$0.00	\$0.13	\$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	15,000	\$675	2	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	191,300	\$67,288	31	\$0.36	\$0.36	\$0.37	\$0.35
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$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	31,500	\$4,365	6	\$0.14	\$0.14	\$0.15	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	12,000	\$310	2	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	66,750	\$4,611	15	\$0.07	\$0.07	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$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	2,600	\$41,939	6	\$16.32	\$16.32	\$16.32	\$15.94
LAB	Labrador Gld	52,500	\$10,055	5	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	59,000	\$4,810	7	\$0.09	\$0.09	\$0.09	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	16,100	\$23,169	12	\$1.44	\$1.44	\$1.45	\$1.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,250	\$2,246	3	\$0.98	\$0.98	\$1.00	\$0.98
LCX	Lycos Egy In	2,000	\$820	3	\$0.41	\$0.41	\$0.41	\$0.41
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	26,900	\$73,639	35	\$2.84	\$2.84	\$2.85	\$2.68
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	92,500	\$60,900	26	\$0.67	\$0.67	\$0.67	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
LIT	Argentina Li	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	45,500	\$37,995	10	\$0.85	\$0.85	\$0.85	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	36,500	\$20,055	3	\$0.53	\$0.53	\$0.57	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,234	\$249,991	60	\$18.82	\$18.82	\$19.20	\$18.57
LMR	Lomiko	11,300	\$339	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	240,000	\$4,800	3	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	278,400	\$143,902	46	\$0.52	\$0.52	\$0.52	\$0.48
LOVE	Cannara Bot	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
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 Po	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.84	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	36,520	\$96,261	25	\$2.60	\$2.60	\$2.69	\$2.60
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	33,500	\$13,700	5	\$0.39	\$0.39	\$0.42	\$0.39
LUCK	Real Luck Gr	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
LUM	Lumina Gld C	5,012	\$2,786	3	\$0.54	\$0.54	\$0.56	\$0.54
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	24,000	\$7,990	6	\$0.34	\$0.34	\$0.34	\$0.33
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	25,000	\$6,875	2	\$0.28	\$0.28	\$0.28	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	35,500	\$3,783	3	\$0.12	\$0.12	\$0.12	\$0.11
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.	26,500	\$6,333	8	\$0.24	\$0.24	\$0.25	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$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	20,020	\$12,412	4	\$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	\$0.05	\$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	\$0.06	\$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	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$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	6,000	\$12,510	2	\$2.09	\$2.09	\$2.09	\$2.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	220,200	\$29,402	43	\$0.13	\$0.13	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGRO	MustGrow Bio	11,400	\$23,164	4	\$2.02	\$2.02	\$2.05	\$2.01
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	27,600	\$38,023	11	\$1.31	\$1.31	\$1.47	\$1.31
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	16,000	\$4,908	5	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	22,500	\$3,150	4	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	13,500	\$3,915	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.01	\$0.00	\$0.00
MOX	Morien Res	10,500	\$5,545	4	\$0.53	\$0.53	\$0.53	\$0.51
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
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	Mtquest 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	93,000	\$4,185	5	\$0.05	\$0.05	\$0.05	\$0.05
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	15,027	\$16,922	9	\$1.15	\$1.15	\$1.15	\$1.12
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	19,800	\$112,185	37	\$5.88	\$5.88	\$5.95	\$5.50
MTB	MTB MtIs Cor	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	14,000	\$4,690	1	\$0.34	\$0.34	\$0.34	\$0.34
NAM	New Age MtIs	2,500	\$125	2	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	23,500	\$8,580	5	\$0.37	\$0.37	\$0.37	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	12,500	\$5,193	7	\$0.43	\$0.43	\$0.43	\$0.41
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,000	\$7,740	3	\$0.97	\$0.97	\$0.97	\$0.95
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	151,000	\$4,030	104	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	20,000	\$2,100	4	\$0.11	\$0.11	\$0.11	\$0.11
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,300	\$143,187	39	\$6.41	\$6.41	\$6.65	\$6.34
NGC	Nthern Graph	4,300	\$1,677	4	\$0.39	\$0.39	\$0.39	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	29,800	\$209,348	60	\$7.04	\$7.04	\$7.05	\$6.96
NGMD	Nugen Medica	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	29,700	\$19,340	14	\$0.66	\$0.66	\$0.66	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	127,000	\$64,775	24	\$0.51	\$0.51	\$0.53	\$0.50
NIM	Nicola Mng I	32,500	\$4,660	5	\$0.15	\$0.15	\$0.15	\$0.14
NIO	Nio Strategi	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,322	\$8,041	8	\$0.39	\$0.39	\$0.42	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	27,000	\$4,935	2	\$0.18	\$0.18	\$0.19	\$0.18
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	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	21,000	\$1,475	2	\$0.07	\$0.07	\$0.08	\$0.07
NOCR	Norden Crown	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	17,800	\$77,211	29	\$4.30	\$4.30	\$4.39	\$4.30
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NOW	NowVertical	15,500	\$3,260	2	\$0.22	\$0.22	\$0.22	\$0.21
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	14,900	\$22,645	9	\$1.55	\$1.55	\$1.61	\$1.41
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$1,800	4	\$0.60	\$0.60	\$0.60	\$0.60
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	18,500	\$4,625	3	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	300	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
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	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	28,600	\$4,807	5	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	8,500	\$2,235	4	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	15,000	\$400	5	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	118,000	\$19,383	20	\$0.17	\$0.17	\$0.18	\$0.16
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	18,750	\$13,730	8	\$0.75	\$0.75	\$0.75	\$0.73
ODD	Odd Burger C	11,000	\$1,925	2	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$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	\$0.07	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	3,515	\$1,828	3	\$0.52	\$0.52	\$0.52	\$0.52
OGO	Organto Food	64,000	\$3,870	7	\$0.07	\$0.07	\$0.07	\$0.06
OIII	O3 Mng Inc.	100	\$145	1	\$1.45	\$1.45	\$1.45	\$1.45
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 MtIs	6,000	\$1,490	4	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	32,500	\$6,500	2	\$0.20	\$0.20	\$0.20	\$0.20
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$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	30,500	\$12,908	5	\$0.41	\$0.41	\$0.43	\$0.41
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
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	109,450	\$16,602	17	\$0.16	\$0.16	\$0.16	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,200	\$5,616	4	\$1.08	\$1.08	\$1.08	\$1.08
OSIX	Oceansix Fut	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,200	\$35,423	18	\$1.61	\$1.61	\$1.65	\$1.55
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.14	\$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
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	15,100	\$3,398	2	\$0.23	\$0.23	\$0.23	\$0.23
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	50	\$5	1	\$0.00	\$0.09	\$0.00	\$0.00
PE	Pure Egy Mnr	20,400	\$24,917	10	\$1.23	\$1.23	\$1.24	\$1.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	134,500	\$13,853	19	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	7,000	\$1,225	4	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	3,000	\$645	3	\$0.22	\$0.22	\$0.22	\$0.22
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	5,750	\$1,835	4	\$0.31	\$0.31	\$0.33	\$0.31
PHA	Premier Heal	5,500	\$1,265	2	\$0.23	\$0.23	\$0.23	\$0.23
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	23,500	\$4,580	5	\$0.20	\$0.20	\$0.21	\$0.19
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	18,500	\$2,590	1	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	27,400	\$474,517	98	\$17.59	\$17.59	\$17.64	\$16.87
PMKR	Playmaker Ca	16,000	\$7,890	4	\$0.50	\$0.50	\$0.51	\$0.49
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	74,000	\$35,598	14	\$0.48	\$0.48	\$0.49	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	24,050	\$32,797	54	\$1.36	\$1.36	\$1.39	\$1.35
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	26,000	\$2,240	3	\$0.10	\$0.10	\$0.10	\$0.09
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRSH	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	58,000	\$5,220	5	\$0.09	\$0.09	\$0.09	\$0.09
PRYM	Prime Mng Co	27,400	\$48,575	26	\$1.82	\$1.82	\$1.88	\$1.74
PSYB	Psybio Thera	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	13,200	\$86,243	28	\$6.66	\$6.66	\$6.69	\$6.38
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
PWM	Power Mtls C	68,500	\$17,903	8	\$0.26	\$0.26	\$0.27	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	77,942	\$13,053	8	\$0.17	\$0.17	\$0.18	\$0.17
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	600	\$4,286	2	\$7.15	\$7.15	\$7.15	\$7.13
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	43,000	\$3,225	4	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	9,000	\$885	2	\$0.11	\$0.11	\$0.11	\$0.09
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
QUIS	Quisitive Te	43,000	\$16,743	6	\$0.40	\$0.40	\$0.40	\$0.39
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	92,000	\$7,665	11	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	2,300	\$4,770	5	\$2.09	\$2.09	\$2.09	\$2.05
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	4,000	\$840	2	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
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	5,300	\$6,885	4	\$1.29	\$1.29	\$1.30	\$1.29
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	17,000	\$15,040	5	\$0.91	\$0.91	\$0.91	\$0.85
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	3,150	\$9,712	9	\$3.10	\$3.10	\$3.10	\$3.08
REVO	RevoluGrp Cd	25,000	\$2,700	4	\$0.11	\$0.11	\$0.11	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	50,863	\$22,851	22	\$0.45	\$0.45	\$0.45	\$0.45
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	45,000	\$4,725	4	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	69,502	\$25,291	11	\$0.37	\$0.37	\$0.37	\$0.36
RHT	Reliq Health	17,575	\$9,104	11	\$0.51	\$0.51	\$0.52	\$0.51
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	109,000	\$6,540	5	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	22,000	\$4,888	5	\$0.23	\$0.23	\$0.24	\$0.22
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	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	5,000	\$175	5	\$0.04	\$0.04	\$0.04	\$0.04
ROK	ROK Res Inc.	74,000	\$24,210	37	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$78	1	\$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	16,500	\$2,550	2	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Repicel 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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,500	\$2,010	3	\$0.19	\$0.19	\$0.20	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$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	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
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	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	19,509	\$12,903	7	\$0.68	\$0.68	\$0.68	\$0.65
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	20,800	\$24,831	8	\$1.20	\$1.20	\$1.20	\$1.18
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	\$0.39	\$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	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SCLT	Searchlight	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
SCOT	Scottie Res	34,700	\$10,104	9	\$0.27	\$0.27	\$0.30	\$0.27
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
SCZ	Santacruz Sv	4,000	\$1,265	2	\$0.32	\$0.32	\$0.32	\$0.31
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	25,500	\$6,505	4	\$0.26	\$0.26	\$0.26	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.83	\$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	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	69,000	\$10,890	5	\$0.16	\$0.16	\$0.16	\$0.16
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGML	Sigma Corp.	5,400	\$278,271	36	\$51.08	\$51.08	\$52.82	\$50.91
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$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	39,000	\$5,065	11	\$0.13	\$0.13	\$0.13	\$0.13
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	17,300	\$97,888	26	\$5.67	\$5.67	\$5.68	\$5.64
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	180,100	\$73,583	27	\$0.39	\$0.39	\$0.43	\$0.39
SPA	Spanish Moun	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,533	2	\$0.15	\$0.15	\$0.16	\$0.15
SPOT	EarthLabs In	70,500	\$15,005	8	\$0.21	\$0.21	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$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.	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	3,581	\$2,972	2	\$0.83	\$0.83	\$0.83	\$0.83
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	91,090	\$16,161	8	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	26,650	\$13,339	12	\$0.49	\$0.49	\$0.51	\$0.48
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	503	\$68	2	\$0.14	\$0.14	\$0.14	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Ryllt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STU	Stuhini Expl	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
STUD	Stallion Dis	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	31,000	\$8,080	3	\$0.28	\$0.28	\$0.28	\$0.26
SUP	Nthern Super	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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	14,550	\$1,673	3	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	28,000	\$14,335	10	\$0.52	\$0.52	\$0.53	\$0.50
SVE	Svr One Res	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWAN	Black Swan G	27,500	\$5,145	3	\$0.18	\$0.18	\$0.19	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	8,000	\$3,105	6	\$0.39	\$0.39	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	163,000	\$119,495	29	\$0.75	\$0.75	\$0.75	\$0.70
TAU	Thesis Gld I	9,000	\$5,835	2	\$0.64	\$0.64	\$0.69	\$0.64
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TBRD	Thunderbird	5,100	\$16,865	4	\$3.31	\$3.31	\$3.34	\$3.27
TBX	Turmalina Mt	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	13,900	\$3,267	5	\$0.24	\$0.24	\$0.24	\$0.24
TEA	Tearlach Res	33,000	\$3,715	5	\$0.11	\$0.11	\$0.13	\$0.11
TECT	Tectonic Mtl	22,000	\$2,880	3	\$0.14	\$0.14	\$0.14	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$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	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$1,540	4	\$3.85	\$3.85	\$3.85	\$3.85
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	15,500	\$3,630	2	\$0.24	\$0.24	\$0.24	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	38,000	\$5,015	3	\$0.14	\$0.14	\$0.14	\$0.13
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$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	2,807	\$277,335	16	\$98.44	\$98.44	\$99.05	\$98.27
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	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.18	\$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	Texas 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
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
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	34,825	\$10,397	18	\$0.30	\$0.30	\$0.31	\$0.30
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$5,180	2	\$0.35	\$0.35	\$0.35	\$0.34
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	7,000	\$8,470	2	\$1.21	\$1.21	\$1.21	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	128,500	\$12,700	11	\$0.10	\$0.10	\$0.11	\$0.09
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	65,600	\$67,190	245	\$0.98	\$0.98	\$1.17	\$0.98
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	100	\$148	1	\$1.48	\$1.48	\$1.48	\$1.48
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Ryllt	24,300	\$68,728	24	\$2.83	\$2.83	\$2.86	\$2.81
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$5,400	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	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	40,000	\$6,925	4	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	41,000	\$8,610	5	\$0.21	\$0.21	\$0.21	\$0.21
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$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	87,000	\$4,065	3	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,000	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLТ	Volt Lithium	21,500	\$6,615	4	\$0.31	\$0.31	\$0.31	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	18,600	\$21,600	17	\$1.21	\$1.21	\$1.21	\$1.14
VML	Viscount Mng	13,500	\$3,240	2	\$0.24	\$0.24	\$0.24	\$0.24
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$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	70,000	\$11,200	5	\$0.16	\$0.16	\$0.16	\$0.16
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	163	\$51	2	\$0.00	\$0.33	\$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
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	36,000	\$5,273	8	\$0.15	\$0.15	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	28,000	\$7,810	3	\$0.28	\$0.28	\$0.28	\$0.27
VRY	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	227,000	\$9,630	12	\$0.04	\$0.04	\$0.05	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	13,700	\$2,606	3	\$0.19	\$0.19	\$0.20	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	134,000	\$21,470	20	\$0.17	\$0.17	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	150,100	\$215,220	97	\$1.49	\$1.49	\$1.49	\$1.41
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	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	3,000	\$3,450	1	\$1.15	\$1.15	\$1.15	\$1.15
WED	The Waim	76,400	\$276,213	59	\$3.65	\$3.65	\$3.65	\$3.60
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
WHE	Waroona Egy	40,000	\$2,200	38	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHY	W High Yield	44,000	\$13,790	5	\$0.31	\$0.31	\$0.33	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	12,000	\$8,350	4	\$0.71	\$0.71	\$0.71	\$0.69
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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 Mnris	3,000	\$1,280	2	\$0.43	\$0.43	\$0.43	\$0.43
WMS	Wstn Mtlica	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 Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.94	\$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	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	400	\$392	1	\$0.98	\$0.98	\$0.98	\$0.98
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.37	\$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	\$1.45	\$0.00	\$0.00
YES	Char Techs L	29,000	\$20,100	6	\$0.70	\$0.70	\$0.70	\$0.69
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	16,500	\$3,150	2	\$0.19	\$0.19	\$0.20	\$0.19
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	20,022	\$7,065	9	\$0.36	\$0.36	\$0.36	\$0.34
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	13,400	\$29,143	10	\$2.16	\$2.16	\$2.19	\$2.14
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
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.