



July 28, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,191,200	\$652,076,150	80,414	1,762	25,677,664	15,073,951	4,439,585	1,010	575	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
94 / 41	6,611,571,893	\$92,593,386,751	11,730,316

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TRP	TC Energy Corp	1,050,783	\$47,157,239	5,179	\$45.25	\$46.85	\$43.69
GLO	Global Atomic Corp J	828,009	\$1,592,840	912	\$1.89	\$2.23	\$1.75
WEED	Canopy Grwth Corp J	737,100	\$448,546	127	\$0.63	\$0.63	\$0.56
BTE	Baytex Energy Corp.	670,347	\$3,454,023	855	\$5.31	\$5.33	\$4.91
GXE	Gear Energy Ltd.	514,160	\$451,161	125	\$0.87	\$0.90	\$0.86
HNU	BetaPro NatGasLevBul	494,305	\$7,309,116	610	\$14.83	\$15.06	\$14.38
FSY	Forsys Metals Corp J	394,307	\$120,986	173	\$0.33	\$0.33	\$0.30
ENB	Enbridge Inc.	378,015	\$18,281,016	1,443	\$48.19	\$48.88	\$48.02
CVE	Cenovus Energy Inc.	356,548	\$8,822,958	1,554	\$24.99	\$25.06	\$24.11
MEG	MEG Energy Corp.	315,544	\$7,461,359	1,228	\$24.02	\$24.09	\$23.15
CPG	Crescent Point Corp.	274,291	\$2,888,281	546	\$10.63	\$10.67	\$10.15
ESM	Euro Sun Mining J	261,000	\$10,140	9	\$0.04	\$0.04	\$0.04
WCP	Whitecap Resources	240,372	\$2,522,794	668	\$10.59	\$10.60	\$10.25
ALA	AltaGas Ltd.	232,532	\$6,000,669	1,007	\$25.94	\$26.11	\$24.08
UNS	Uni-Select Inc.	221,000	\$10,583,292	154	\$47.89	\$47.92	\$47.88
AAV	Advantage Energy Ltd	219,999	\$1,995,863	576	\$9.43	\$9.47	\$8.76
SU	Suncor Energy Inc.	212,628	\$8,553,766	814	\$40.77	\$40.77	\$39.53
CJ	Cardinal Energy	201,898	\$1,418,339	255	\$7.22	\$7.23	\$6.83
HUT	Hut 8 Mining Corp J	200,900	\$915,035	183	\$4.59	\$4.68	\$4.41
FANS	FansUnite Entrtnmt J	190,000	\$7,775	13	\$0.05	\$0.05	\$0.04

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	611,000	\$72,255	111	\$0.12	\$0.13	\$0.12
LGN	Logan Egy Co	553,260	\$646,895	1,107	\$1.20	\$1.23	\$1.08
ADY	Adyton Res C	496,000	\$2,485	3	\$0.01	\$0.01	\$0.01
NGMD	Nugen Medica	474,685	\$88,528	51	\$0.18	\$0.20	\$0.18
NILI	Surge Batter	367,500	\$218,535	65	\$0.59	\$0.62	\$0.56
AVN	Avanti Helium	320,400	\$229,932	163	\$0.73	\$0.75	\$0.66
SIE	Sienna Res	244,000	\$10,980	2	\$0.05	\$0.05	\$0.05
SCZ	Santacruz Sv	223,000	\$66,090	25	\$0.29	\$0.31	\$0.29
ROCK	Rockridge Re	202,500	\$5,065	5	\$0.03	\$0.03	\$0.03
AGX	Svr X Mng Co	199,000	\$41,315	30	\$0.21	\$0.22	\$0.20
CEI	Coelacanth E	191,000	\$148,955	45	\$0.78	\$0.80	\$0.77
DM	Datametrex A	191,000	\$12,965	15	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	191,000	\$18,805	7	\$0.09	\$0.10	\$0.09
WINS	Winshear Gld	180,950	\$34,917	21	\$0.18	\$0.21	\$0.17
FUU	F3 Uranium C	164,823	\$63,459	61	\$0.39	\$0.40	\$0.38
RHC	Ryl Helium L	154,550	\$48,614	24	\$0.33	\$0.33	\$0.30
YGT	Gld Terra Re	150,637	\$12,791	13	\$0.09	\$0.09	\$0.08
HSTR	HelioStar Mt	142,400	\$39,400	25	\$0.28	\$0.29	\$0.28
RGD	Reunion Gld	141,283	\$77,326	18	\$0.55	\$0.57	\$0.54
BSK	Blue Sky Ura	140,000	\$8,400	6	\$0.06	\$0.06	\$0.06

**Block Trade Statistics**

Number of Block Trades: 18

Block Volume: 313,900

Number of Issues Traded: 9

Block Value: \$11,173,332

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
UNS	Uni-Select Inc.	\$47.88	33,300	\$1,594,404
UNS	Uni-Select Inc.	\$47.89	33,300	\$1,594,737
UNS	Uni-Select Inc.	\$47.89	23,500	\$1,125,415
UNS	Uni-Select Inc.	\$47.89	20,600	\$986,534
UNS	Uni-Select Inc.	\$47.89	19,700	\$943,433
UNS	Uni-Select Inc.	\$47.89	18,200	\$871,598
XEG	iShares S&P/TSX Engy	\$15.59	18,000	\$280,620
DLR.U	Horizon US\$Cur A USF	\$10.21	16,300	\$166,423
HYI	Horizon HighYldBnd E	\$7.57	16,000	\$121,120
HFR	Horizon ActUltST Bnd	\$9.76	14,200	\$138,592

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
UNS	Uni-Select Inc.	\$47.89	33,300	\$1,594,737
UNS	Uni-Select Inc.	\$47.88	33,300	\$1,594,404
UNS	Uni-Select Inc.	\$47.89	23,500	\$1,125,415
UNS	Uni-Select Inc.	\$47.89	20,600	\$986,534
UNS	Uni-Select Inc.	\$47.89	19,700	\$943,433
UNS	Uni-Select Inc.	\$47.89	18,200	\$871,598
CASH	Horizons HiIntSvgs A	\$50.20	14,000	\$702,800
PSA	Purpose High IntSvgs	\$50.03	13,000	\$650,390
UNS	Uni-Select Inc.	\$47.89	13,100	\$627,359
UNS	Uni-Select Inc.	\$47.88	12,500	\$598,500

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	219,999	\$1,995,863	576	\$9.43	\$9.43	\$9.47	\$8.76
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	26,630	\$404,445	54	\$15.19	\$15.19	\$15.24	\$15.11
ABX	Barrick Gold Corp	66,167	\$1,485,632	207	\$22.48	\$22.48	\$22.59	\$22.33
AC	Air Canada Vote & VV	144,040	\$3,493,585	493	\$24.42	\$24.42	\$24.42	\$24.07
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	49,000	\$34,080	16	\$0.71	\$0.71	\$0.71	\$0.67
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	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	23,391	\$879,041	116	\$37.53	\$37.53	\$37.73	\$37.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,472	\$160,993	41	\$21.62	\$21.62	\$21.72	\$21.22
AD.UN	Alaris Eq Part Tr Un	3,453	\$53,920	20	\$15.61	\$15.61	\$15.66	\$15.59
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,332	\$184,542	33	\$34.39	\$34.39	\$34.91	\$34.24
ADN	Acadian Timber Corp.	1,800	\$30,034	5	\$16.76	\$16.76	\$16.76	\$16.66
ADW.A	Andrew Peller A NV	12,077	\$50,604	14	\$4.10	\$4.10	\$4.30	\$4.10
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	56,268	\$3,819,906	304	\$67.93	\$67.93	\$68.24	\$67.25
AEZS	AEterna Zentaris Inc	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
AFN	Ag Growth Int'l Inc.	13,546	\$751,701	94	\$54.75	\$54.75	\$56.67	\$54.42
AGF.B	AGF Management B NV	16,900	\$133,186	73	\$7.88	\$7.88	\$7.91	\$7.82
AGI	Alamos Gold Inc. J	25,214	\$405,938	68	\$16.12	\$16.12	\$16.23	\$15.95
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	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,102	\$81,608	20	\$11.46	\$11.46	\$11.58	\$11.43
AIF	Altus Group Limited	10,467	\$453,671	60	\$43.20	\$43.20	\$43.62	\$43.00
AII	Almonty Industries J	3,500	\$2,030	6	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	6,050	\$20,039	27	\$3.32	\$3.32	\$3.33	\$3.27
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	16,500	\$220,124	51	\$13.39	\$13.39	\$13.45	\$13.27
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.70	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALA	AltaGas Ltd.	232,532	\$6,000,669	1,007	\$25.94	\$25.94	\$26.11	\$24.08
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.20	\$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	3,200	\$48,977	10	\$15.16	\$15.16	\$15.38	\$15.16
ALS	Altius Minerals Corp	7,499	\$157,465	39	\$21.03	\$21.03	\$21.09	\$20.93
ALYA	Alithya Group J A SV	2,000	\$4,960	1	\$2.48	\$2.48	\$2.48	\$2.48
AMC	Arizona Mtls Corp. J	20,900	\$62,592	91	\$3.01	\$3.01	\$3.02	\$2.96
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,108	\$465,871	50	\$42.01	\$42.01	\$42.47	\$41.50
ANRG	Anaergia Inc. J SV	17,500	\$24,212	20	\$1.43	\$1.43	\$1.50	\$1.34
AOI	Africa Oil Corp. J	11,291	\$34,420	16	\$3.09	\$3.09	\$3.09	\$3.04
AOT	Ascot Resources J	8,000	\$4,640	2	\$0.58	\$0.58	\$0.58	\$0.58
AP.UN	Allied Prop. REIT Un	56,176	\$1,193,441	224	\$21.24	\$21.24	\$21.47	\$21.02
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,456	\$74,001	14	\$11.55	\$11.55	\$11.57	\$11.35
APS	Aptose Biosciences	1,839	\$9,821	6	\$5.41	\$5.41	\$5.41	\$5.29
AQN	Algonquin Pwr & Util	110,136	\$1,190,158	227	\$10.81	\$10.81	\$10.89	\$10.76
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	165,000	\$93,415	23	\$0.56	\$0.56	\$0.57	\$0.56
ARA	Aclara Res Inc. J	16,500	\$6,978	3	\$0.42	\$0.42	\$0.43	\$0.42
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ARE	Aecon Group Inc.	109,800	\$1,171,546	303	\$10.84	\$10.84	\$10.92	\$10.39
ARG	Amerigo Resources J	18,431	\$28,840	16	\$1.56	\$1.56	\$1.58	\$1.55
ARIS	Aris Mng Corp.	13,500	\$44,293	53	\$3.26	\$3.26	\$3.33	\$3.25
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,602	\$49,092	9	\$19.06	\$19.06	\$19.07	\$18.72
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	133	\$1,236	2	\$9.30	\$9.30	\$9.30	\$9.30
ARX	ARC Resources Ltd.	160,255	\$3,188,575	782	\$19.95	\$19.95	\$20.01	\$19.59
ASCU	Arizona Sonoran J	3,000	\$5,100	3	\$1.70	\$1.70	\$1.70	\$1.70
ASM	Avino Silver & Gld J	8,600	\$8,179	4	\$0.95	\$0.95	\$0.96	\$0.93
ASND	Ascendant Res J	3,500	\$500	2	\$0.14	\$0.14	\$0.15	\$0.14
ASTL	Algoma Steel Grp Inc	5,000	\$47,471	13	\$9.66	\$9.66	\$9.66	\$9.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	12,500	\$6,630	3	\$0.54	\$0.54	\$0.54	\$0.53
ATD	Alimentation Couche	36,818	\$2,469,784	221	\$66.74	\$66.74	\$67.54	\$66.72
ATE	Antibe Therapeutic J	3,000	\$1,380	1	\$0.46	\$0.46	\$0.46	\$0.46
ATH	Athabasca Oil Corp	161,075	\$548,003	218	\$3.41	\$3.41	\$3.44	\$3.33
ATS	ATS Corporation	26,737	\$1,603,077	137	\$60.10	\$60.10	\$60.40	\$59.16
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	83,887	\$2,071,378	390	\$24.76	\$24.76	\$25.11	\$24.35
AUGB.F	1stTr CboeVestUSEqHg	5,567	\$222,680	12	\$40.00	\$40.00	\$40.00	\$40.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$933	4	\$0.32	\$0.32	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	93,000	\$15,075	9	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	18,000	\$3,563	4	\$0.21	\$0.21	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,700	\$92,459	11	\$34.12	\$34.12	\$34.40	\$34.12
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	42,705	\$297,800	106	\$6.98	\$6.98	\$7.00	\$6.95
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	6,500	\$52,826	32	\$8.16	\$8.16	\$8.20	\$8.03
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	\$8,025	11	\$0.68	\$0.68	\$0.68	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,001	\$1,436,563	139	\$44.77	\$44.77	\$45.22	\$44.75
BANK	EvolveCdnBk&LfeCA UH	5,204	\$40,031	12	\$7.69	\$7.69	\$7.73	\$7.67
BASE	EvolveGlbMatMin Heg	900	\$24,558	3	\$27.23	\$27.23	\$27.32	\$27.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	55,217	\$345,696	108	\$6.28	\$6.28	\$6.33	\$6.20
BBD.A	Bombardier CI A MV	1,100	\$68,867	5	\$64.24	\$64.24	\$64.24	\$62.13
BBD.B	Bombardier CI B SV	49,038	\$3,124,153	244	\$64.04	\$64.04	\$64.39	\$61.89
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
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	6,600	\$151,997	44	\$22.82	\$22.82	\$23.30	\$22.76
BBUC	Brookfld Bus Corp SV	22,731	\$617,637	73	\$27.18	\$27.18	\$27.41	\$27.00
BCE	BCE Inc.	74,743	\$4,275,119	375	\$57.04	\$57.04	\$57.44	\$56.94
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	900	\$16,354	4	\$18.07	\$18.07	\$18.21	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$10,979	3	\$15.71	\$15.71	\$15.71	\$15.53
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$14,400	1	\$14.40	\$14.40	\$14.40	\$14.40
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	\$14.92	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,600	\$12,856	2	\$8.26	\$8.26	\$8.26	\$8.02
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,680	\$84,583	28	\$31.54	\$31.54	\$31.65	\$31.41
BDI	Black Diamond Group	2,500	\$15,519	10	\$6.15	\$6.15	\$6.24	\$6.15
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	19,400	\$178,561	30	\$9.24	\$9.24	\$9.29	\$9.09
BEI.UN	Boardwalk REIT Un	11,180	\$743,555	71	\$66.37	\$66.37	\$67.93	\$66.22
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,232	\$164,292	29	\$38.88	\$38.88	\$38.98	\$38.67
BEPC	Brookfld RenewA ExSV	9,710	\$403,309	66	\$41.44	\$41.44	\$41.94	\$41.36
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,700	\$102,569	10	\$15.31	\$15.31	\$15.33	\$15.28
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.72	\$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	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	2,300	\$10,005	3	\$4.35	\$4.35	\$4.35	\$4.35
BGU	Bristol GateUS Eq Un	100	\$3,725	1	\$37.25	\$37.25	\$37.25	\$37.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BHC	Bausch Health Co	5,533	\$70,350	28	\$12.69	\$12.69	\$12.82	\$12.42
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,023	\$705,355	62	\$46.66	\$46.66	\$47.45	\$46.60
BIPC	Brookfld Infrs A SV	10,595	\$650,385	49	\$61.15	\$61.15	\$61.85	\$61.15
BIR	Birchcliff Energy	88,421	\$682,900	201	\$7.83	\$7.83	\$7.84	\$7.61
BITF	Bitfarms Ltd. J	59,900	\$140,884	33	\$2.36	\$2.36	\$2.39	\$2.31
BITI	BetaPro InversBitcn	2,640	\$31,300	7	\$11.85	\$11.85	\$11.87	\$11.82
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,100	\$198,592	28	\$13.16	\$13.16	\$13.21	\$13.11
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	9	\$134	1	\$0.00	\$15.02	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	300	\$7,914	3	\$26.40	\$26.40	\$26.40	\$26.34
BLDP	Ballard Power Sys	37,733	\$228,767	62	\$6.13	\$6.13	\$6.13	\$5.93
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	10,500	\$39,857	6	\$3.83	\$3.83	\$3.83	\$3.76
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	50,892	\$1,782,556	213	\$34.65	\$34.65	\$35.20	\$34.63
BMAX	Bromptn EnhMultAsset	2,884	\$36,101	7	\$12.51	\$12.51	\$12.54	\$12.51
BMO	Bank of Montreal	53,050	\$6,477,984	397	\$121.74	\$121.74	\$122.83	\$121.67
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,800	\$43,632	3	\$24.24	\$24.24	\$24.24	\$24.24
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$16,265	4	\$18.01	\$18.01	\$18.08	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$6,704	1	\$16.76	\$16.76	\$16.76	\$16.76
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BN	Brookfield Corp A LV	66,045	\$3,047,322	320	\$45.93	\$45.93	\$46.77	\$45.76
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,400	\$28,028	4	\$19.90	\$19.90	\$20.25	\$19.84
BN.PF.I	Brookfld Corp. Pr 46	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
BN.PF.J	Brookfld Corp. Pr 48	1,000	\$19,832	2	\$19.88	\$19.88	\$19.88	\$19.80
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.28	\$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	\$11.91	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,200	\$17,388	5	\$14.49	\$14.49	\$14.49	\$14.49
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.05	\$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	2,400	\$40,770	4	\$16.98	\$16.98	\$17.00	\$16.98
BNE	Bonterra Energy Corp	10,700	\$65,878	21	\$6.28	\$6.28	\$6.28	\$6.09
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,604	\$120,548	12	\$46.15	\$46.15	\$46.97	\$46.09
BNS	Bank of Nova Scotia	127,385	\$8,438,853	678	\$66.03	\$66.03	\$66.54	\$66.00
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BOS	Airboss of America J	83,011	\$422,522	134	\$5.05	\$5.05	\$5.46	\$4.98
BPF.UN	Boston Pizza Fnd Un	14,600	\$243,653	31	\$16.65	\$16.65	\$16.73	\$16.65
BPO.PR.A	Brookfld Office PrAA	1,850	\$21,663	4	\$11.75	\$11.75	\$11.75	\$11.65
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,300	\$16,285	4	\$12.35	\$12.35	\$12.55	\$12.35
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,400	\$19,520	2	\$13.90	\$13.90	\$13.96	\$13.90
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$3,171	3	\$10.74	\$10.74	\$10.74	\$10.23
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$7,170	1	\$14.34	\$14.34	\$14.34	\$14.34
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	1,000	\$21,274	2	\$21.27	\$21.27	\$21.28	\$21.27
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	\$24.77	\$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 PtyPref Un	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	5,888	\$39,116	11	\$6.87	\$6.87	\$6.87	\$6.51
BRE	Bridgemarq RI Est RV	5,800	\$90,161	10	\$15.54	\$15.54	\$15.62	\$15.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
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	\$8.30	\$0.00	\$0.00
BSX	Belo Sun Mining J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	9,400	\$31,371	9	\$3.31	\$3.31	\$3.35	\$3.31
BTCC	Purpose BitcnCA CrHg	11,800	\$67,019	9	\$5.63	\$5.63	\$5.69	\$5.63
BTCC.B	Purpose BitcnCA NCHg	18,200	\$102,072	17	\$5.61	\$5.61	\$5.63	\$5.59
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,576	\$105,381	17	\$5.38	\$5.38	\$5.40	\$5.37
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,069	\$173,324	21	\$5.75	\$5.75	\$5.81	\$5.74
BTCX.U	CI GalBitcnETF UH US	4,300	\$23,699	7	\$5.52	\$5.52	\$5.52	\$5.49
BTCY	Purpose Btcn Yld Un	8,501	\$32,097	15	\$3.76	\$3.76	\$3.78	\$3.76
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	670,347	\$3,454,023	855	\$5.31	\$5.31	\$5.33	\$4.91
BTO	B2Gold Corp.	146,330	\$670,601	179	\$4.55	\$4.55	\$4.64	\$4.55
BU	Burcon NutraSci J	8,000	\$1,458	3	\$0.19	\$0.19	\$0.19	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$16,483	2	\$9.70	\$9.70	\$9.70	\$9.69
BYD	Boyd Group Services	2,000	\$482,267	14	\$241.64	\$241.64	\$242.00	\$239.91
BYL	Baylin Tech Inc. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	2,400	\$45,150	4	\$18.85	\$18.85	\$18.85	\$18.76
CAE	CAE Inc.	19,502	\$574,524	110	\$29.44	\$29.44	\$29.55	\$29.23
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	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,895	\$45,649	11	\$11.74	\$11.74	\$11.74	\$11.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,263	\$1,591,614	122	\$51.03	\$51.03	\$51.49	\$50.65
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	22,710	\$115,154	187	\$5.07	\$5.07	\$5.08	\$5.06
CARS	Evolve AutoInnov Heg	400	\$12,196	1	\$30.49	\$30.49	\$30.49	\$30.49
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.	24,987	\$300,380	104	\$12.08	\$12.08	\$12.18	\$11.85
CASH	Horizons HlntSvgs A	25,631	\$1,286,787	62	\$50.21	\$50.21	\$50.21	\$50.20
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 GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,600	\$43,727	3	\$16.82	\$16.82	\$16.82	\$16.81
CBIL	Horizons 0-3Mon T-bl	12,501	\$627,020	24	\$50.15	\$50.15	\$50.16	\$50.15
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,400	\$10,374	1	\$7.41	\$7.41	\$7.41	\$7.41
CBO	iShre 1-5 CorpBnd Un	7,155	\$122,561	18	\$17.13	\$17.13	\$17.14	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,606	\$304,545	38	\$66.13	\$66.13	\$66.39	\$65.94
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	17,131	\$1,093,618	93	\$63.62	\$63.62	\$64.51	\$63.57
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	100,650	\$4,495,359	582	\$44.95	\$44.95	\$44.97	\$43.95
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.39	\$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	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,500	\$142,065	13	\$94.45	\$94.45	\$94.96	\$94.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	2,100	\$26,709	2	\$12.71	\$12.71	\$12.74	\$12.71
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	4,200	\$6,150	7	\$1.47	\$1.47	\$1.49	\$1.45
CDZ	iShr CdnDivAristo Un	7,728	\$233,545	30	\$30.20	\$30.20	\$30.28	\$30.15
CEE	Centamin plc. Ord	900	\$1,422	9	\$1.58	\$1.58	\$1.58	\$1.58
CEF	Sprott PhyGld&Sil Tr	1,200	\$29,464	5	\$24.56	\$24.56	\$24.64	\$24.54
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.84	\$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	124,800	\$103,740	18	\$0.84	\$0.84	\$0.85	\$0.81
CEU	CES Energy Solutn	58,000	\$161,196	82	\$2.78	\$2.78	\$2.81	\$2.73
CEW	iShares EqWeight Un	9,600	\$155,833	15	\$16.18	\$16.18	\$16.27	\$16.18
CF	Canaccord Genuity	31,581	\$261,458	67	\$8.33	\$8.33	\$8.41	\$8.17
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.40	\$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	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	50,660	\$1,071,702	180	\$20.86	\$20.86	\$21.73	\$20.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	14,700	\$74,622	37	\$5.16	\$5.16	\$5.19	\$5.03
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,700	\$33,445	17	\$2.10	\$2.10	\$2.10	\$1.97
CG	Centerra Gold Inc.	59,981	\$481,763	237	\$8.09	\$8.09	\$8.17	\$7.83
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	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,100	\$22,988	2	\$20.89	\$20.89	\$20.92	\$20.89
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CGG	China Gld Intl Res J	46	\$242	1	\$0.00	\$5.26	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,987	\$125,863	17	\$15.73	\$15.73	\$15.78	\$15.73
CGL.C	iShare GldBul Nn-Hdg	1,842	\$40,503	5	\$22.06	\$22.06	\$22.06	\$21.97
CGLO	CIBC Glbl Growth Un	600	\$14,958	4	\$24.92	\$24.92	\$24.95	\$24.89
CGO	Cogeco Inc. SV	4,128	\$211,850	28	\$51.34	\$51.34	\$51.77	\$51.08
CGR	iShares GlbRIEst Un	182	\$4,864	2	\$26.74	\$26.74	\$26.74	\$26.74
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	600	\$12,426	1	\$20.71	\$20.71	\$20.71	\$20.71
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	88,701	\$799,101	209	\$9.04	\$9.04	\$9.09	\$8.90
CGXF	CI Gld+GiantCovr Heg	5,747	\$59,431	11	\$10.38	\$10.38	\$10.40	\$10.31
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,140	\$196,084	14	\$62.00	\$62.00	\$63.06	\$62.00
CHE.UN	Chemtrade Logistc Un	110,802	\$984,641	266	\$8.83	\$8.83	\$9.05	\$8.77
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,990	\$651,037	192	\$13.78	\$13.78	\$13.98	\$13.78
CHPS	HoriznGlbSemiconduct	1,300	\$37,742	8	\$29.07	\$29.07	\$29.09	\$28.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,802	\$134,237	91	\$3.20	\$3.20	\$3.24	\$3.19
CHW	Chesswood Group Ltd.	500	\$4,233	3	\$8.48	\$8.48	\$8.48	\$8.41
CIA	Champion Iron Ord J	76,900	\$417,710	181	\$5.47	\$5.47	\$5.55	\$5.22
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,500	\$49,127	5	\$10.89	\$10.89	\$10.94	\$10.89
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	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	2,721	\$98,419	15	\$36.21	\$36.21	\$36.23	\$36.11
CIGI	Colliers Intl Grp SV	17,436	\$2,304,953	125	\$132.02	\$132.02	\$134.80	\$130.60
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,300	\$28,308	3	\$21.82	\$21.82	\$21.82	\$21.74
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	200	\$1,346	1	\$6.73	\$6.73	\$6.73	\$6.73
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
CIX	CI Financial Corp.	47,309	\$792,419	142	\$16.72	\$16.72	\$16.83	\$16.67
CJ	Cardinal Energy	201,898	\$1,418,339	255	\$7.22	\$7.22	\$7.23	\$6.83
CJR.B	Corus Entertmnt B	44,600	\$65,652	116	\$1.46	\$1.46	\$1.51	\$1.46
CJT	Cargojet Inc. Com&VV	9,775	\$937,848	52	\$96.12	\$96.12	\$96.56	\$95.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,100	\$18,128	3	\$16.48	\$16.48	\$16.48	\$16.48
CLG	iShre 1-10GovtBnd Un	6,800	\$111,685	8	\$16.44	\$16.44	\$16.44	\$16.40
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	500	\$3,499	3	\$7.04	\$7.04	\$7.04	\$6.97
CLS	Celestica Inc SV	111,072	\$3,029,765	470	\$27.40	\$27.40	\$28.30	\$25.61
CM	Cdn Imperial Bank	99,741	\$5,784,021	459	\$57.90	\$57.90	\$58.18	\$57.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,085	3	\$16.95	\$16.95	\$16.95	\$16.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
CMAG	CI MunroAltGlbGrowC\$	5,700	\$145,307	7	\$25.47	\$25.47	\$25.50	\$25.47
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,400	\$24,965	3	\$17.82	\$17.82	\$17.84	\$17.82
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\$	2,300	\$43,837	7	\$19.07	\$19.07	\$19.07	\$19.05
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	3,400	\$25,099	10	\$7.44	\$7.44	\$7.44	\$7.34
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,225	\$361,326	34	\$50.02	\$50.02	\$50.02	\$50.01
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	900	\$11,016	1	\$12.24	\$12.24	\$12.24	\$12.24
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,173	\$70,227	23	\$11.43	\$11.43	\$11.51	\$11.22
CNQ	Canadian Natural Res	137,495	\$10,920,581	712	\$79.94	\$79.94	\$79.98	\$78.27
CNR	Cdn Nat'l Railway	73,186	\$11,708,769	568	\$159.93	\$159.93	\$161.32	\$157.09
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	17,000	\$7,310	3	\$0.43	\$0.43	\$0.43	\$0.43
COMM	BMO Global Commun Un	400	\$11,300	1	\$28.25	\$28.25	\$28.25	\$28.25
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$6,485	1	\$64.85	\$64.85	\$64.85	\$64.85
CP	Cdn Pacific Kansas	80,371	\$8,910,566	570	\$109.94	\$109.94	\$112.96	\$109.81
CPD	iShares CdnPref Un	6,743	\$71,346	11	\$10.60	\$10.60	\$10.60	\$10.57
CPG	Crescent Point Corp.	274,291	\$2,888,281	546	\$10.63	\$10.63	\$10.67	\$10.15
CPH	Cipher Pharma J	600	\$2,250	1	\$3.75	\$3.75	\$3.75	\$3.75
CPLF	Copperleaf Tech J	21,100	\$137,297	32	\$6.46	\$6.46	\$6.59	\$6.42
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	20,429	\$841,444	104	\$41.09	\$41.09	\$41.38	\$41.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	700	\$14,510	2	\$20.60	\$20.60	\$20.75	\$20.60
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
CR	Crew Energy Inc.	21,700	\$118,494	58	\$5.47	\$5.47	\$5.48	\$5.40
CRDL	Cardiol Therapeutic A	3,800	\$5,332	2	\$1.44	\$1.44	\$1.44	\$1.40
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	\$18.86	\$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	17,863	\$43,178	16	\$2.44	\$2.44	\$2.46	\$2.35
CROP	Purpose CreditOpp Un	1,300	\$22,633	1	\$17.41	\$17.41	\$17.41	\$17.41
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	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,101	\$375,820	92	\$13.83	\$13.83	\$13.98	\$13.82
CRRX	CareRx Corp. J	100	\$221	1	\$2.21	\$2.21	\$2.21	\$2.21
CRT.UN	CT RI Est Invest Un	21,304	\$325,938	76	\$15.25	\$15.25	\$15.36	\$15.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	48,300	\$323,510	200	\$6.75	\$6.75	\$6.78	\$6.60
CSAV	CI HiInterestSvgs Un	16,671	\$834,272	50	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,800	\$180,518	68	\$10.20	\$10.20	\$10.26	\$10.01
CSU	Constellation Softwr	467	\$1,299,258	8	\$2,792.58	\$2792.58	\$2801.00	\$2755.86
CSW.A	Corby Spirit&Wine A	400	\$6,257	2	\$15.65	\$15.65	\$15.65	\$15.64
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	\$278.88	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,506	\$2,651,703	120	\$182.62	\$182.62	\$184.47	\$182.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,340	\$144,890	63	\$3.17	\$3.17	\$3.17	\$3.05
CTX	Crescita Therapeut J	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	34,457	\$1,144,552	194	\$32.89	\$32.89	\$33.83	\$32.89
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
CU.PR.F	Cdn Util 2nd Pr CC	600	\$10,104	1	\$16.84	\$16.84	\$16.84	\$16.84
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$16,465	1	\$32.93	\$32.93	\$32.93	\$32.93
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$66,733	5	\$51.42	\$51.42	\$51.42	\$51.30
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 Cl A US	286	\$3,369	2	\$11.78	\$11.78	\$11.78	\$11.78
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	1,500	\$25,066	4	\$16.69	\$16.69	\$16.72	\$16.69
CVE	Cenovus Energy Inc.	356,548	\$8,822,958	1,554	\$24.99	\$24.99	\$25.06	\$24.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,200	\$22,788	2	\$19.40	\$19.40	\$19.40	\$18.58
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	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	63,171	\$694,395	117	\$11.19	\$11.19	\$11.21	\$10.85
CWB	Cdn Wstrn Bank	31,311	\$831,956	120	\$26.51	\$26.51	\$26.65	\$26.46
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	700	\$12,173	2	\$17.39	\$17.39	\$17.39	\$17.39
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
CWEB	Charlotte's Web Hldg	12,500	\$5,003	5	\$0.40	\$0.40	\$0.41	\$0.40
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	1,000	\$50,890	4	\$50.82	\$50.82	\$51.03	\$50.81
CXB	Calibre Mining Corp.	43,391	\$71,601	30	\$1.67	\$1.67	\$1.68	\$1.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,100	\$20,147	3	\$9.60	\$9.60	\$9.60	\$9.57
CXI	Currency Exch Intl J	2,100	\$54,703	5	\$26.31	\$26.31	\$26.31	\$25.85
CYB	Cymbria Corp CI A NV	400	\$24,248	1	\$60.62	\$60.62	\$60.62	\$60.62
CYBR	Evolve Cyber Sec Heg	25	\$966	1	\$0.00	\$37.89	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
D.UN	Dream Office REIT Un	15,355	\$209,752	64	\$13.67	\$13.67	\$13.76	\$13.55
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	1,900	\$40,622	4	\$21.38	\$21.38	\$21.38	\$21.38
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	\$19.44	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,800	\$101,348	33	\$6.76	\$6.76	\$6.94	\$6.76
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.27	\$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	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,608	\$282,376	28	\$50.28	\$50.28	\$50.80	\$49.61
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
DCM	Data Commun Mgt	677	\$2,035	6	\$3.01	\$3.01	\$3.02	\$2.99
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,127	1	\$17.09	\$17.09	\$17.09	\$17.09
DF	Dividend 15Split 2 A	3,000	\$12,300	1	\$4.10	\$4.10	\$4.10	\$4.10
DF.PR.A	Dividend 15Spl 2 Pr	4,100	\$40,026	4	\$9.77	\$9.77	\$9.77	\$9.76
DFN	Dividend 15 Spl A	70,414	\$472,320	76	\$6.70	\$6.70	\$6.75	\$6.66
DFN.PR.A	Dividend 15 Spl Pr	9,300	\$88,174	9	\$9.49	\$9.49	\$9.49	\$9.47
DFY	Definity Fin Corp.	10,994	\$383,358	70	\$34.74	\$34.74	\$35.18	\$34.71
DGR	CI WisdomTrUSDvGrHG	300	\$11,947	3	\$39.78	\$39.78	\$39.86	\$39.78
DGR.B	CI WisdomTrUSDvN-HG	1,000	\$42,845	5	\$42.85	\$42.85	\$42.85	\$42.82
DGRC	CI WisdomCA QualDvNH	2,025	\$71,626	7	\$35.37	\$35.37	\$35.45	\$35.33
DGS	Div Growth Splt CI A	28,220	\$144,852	26	\$5.12	\$5.12	\$5.15	\$5.10
DGS.PR.A	Div Growth Split Pr	500	\$4,910	1	\$9.82	\$9.82	\$9.82	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,600	\$43,422	10	\$12.05	\$12.05	\$12.14	\$11.95
DIAM	Star Diamond Corp J	20,000	\$1,825	2	\$0.09	\$0.09	\$0.10	\$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	5,800	\$33,988	19	\$5.70	\$5.70	\$5.94	\$5.70
DIR.UN	Dream Industrl REIT	29,322	\$414,296	85	\$14.09	\$14.09	\$14.22	\$14.06
DISC	BMO Gbl ConsmrDiscr	200	\$6,932	1	\$34.66	\$34.66	\$34.66	\$34.66
DIV	Divers Rylty Corp.	7,550	\$22,289	18	\$2.96	\$2.96	\$2.96	\$2.94
DIVS	Evolve CA Pref UnHeg	700	\$9,730	1	\$13.90	\$13.90	\$13.90	\$13.90
DLCG	Dominion Lending J A	400	\$898	2	\$2.23	\$2.23	\$2.29	\$2.23
DLR	Horizon US\$ Cur A Un	75,947	\$1,027,494	66	\$13.53	\$13.53	\$13.54	\$13.52
DLR.U	Horizon US\$Cur A USF	39,200	\$400,232	5	\$10.21	\$10.21	\$10.21	\$10.21
DML	Denison Mines Corp	58,140	\$94,715	69	\$1.64	\$1.64	\$1.65	\$1.60
DN	Delta 9 Cannabis J	116,000	\$7,110	6	\$0.07	\$0.07	\$0.07	\$0.06
DND	Dye & Durham Ltd. J	18,161	\$348,594	71	\$19.27	\$19.27	\$19.43	\$19.02
DNG	Dynacor Group J	600	\$1,812	1	\$3.02	\$3.02	\$3.02	\$3.02
DNTL	dentalcorp Hldg J SV	21,250	\$158,838	67	\$7.54	\$7.54	\$7.58	\$7.37
DOL	Dollarama Inc.	39,573	\$3,459,149	238	\$87.14	\$87.14	\$88.04	\$87.05
DOO	BRP Inc. SV	12,431	\$1,495,770	120	\$120.87	\$120.87	\$120.94	\$118.67
DPM	Dundee Precious Mtl	10,406	\$92,598	72	\$8.90	\$8.90	\$8.95	\$8.77
DQD	CI Wisdom3USDvVaryHg	600	\$24,143	2	\$40.28	\$40.28	\$40.28	\$40.23
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	3,000	\$25,309	4	\$8.43	\$8.43	\$8.45	\$8.41
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$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	\$25.54	\$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	\$20.14	\$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	\$27.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	1,700	\$34,387	11	\$20.24	\$20.24	\$20.35	\$20.12
DRMC	DesjardinsRI CA LwCO	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	100	\$3,259	1	\$32.59	\$32.59	\$32.59	\$32.59
DRR.U	Dream ResidntREIT US	1,700	\$12,776	2	\$7.63	\$7.63	\$7.63	\$7.50
DRT	DIRTT Env Solution J	27,030	\$9,108	8	\$0.34	\$0.34	\$0.34	\$0.33
DRX	ADF Group Inc. SV	21,900	\$95,328	13	\$4.32	\$4.32	\$4.41	\$4.31
DS	Dividend Select 15Eq	1,102	\$7,194	4	\$6.55	\$6.55	\$6.58	\$6.50
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,402	\$1,260,451	99	\$102.11	\$102.11	\$102.50	\$100.80
DSV	Discovery Slvr Crp J	33,091	\$26,372	28	\$0.80	\$0.80	\$0.80	\$0.79
DTOL	D2L Inc. J SV	3,900	\$34,291	4	\$8.54	\$8.54	\$8.99	\$8.54
DXB	Dynamic ActvTact Bnd	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
DXC	Dynamic ActvCA DivUn	500	\$16,713	2	\$33.43	\$33.43	\$33.43	\$33.42
DXDB	Dynamic Discount Bnd	10,200	\$203,486	11	\$19.97	\$19.97	\$19.97	\$19.94
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	4,700	\$214,648	14	\$45.73	\$45.73	\$45.76	\$45.50
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,700	\$31,773	3	\$18.69	\$18.69	\$18.69	\$18.69
DXP	Dynamic Actv Pref Un	5,700	\$107,005	13	\$18.76	\$18.76	\$18.81	\$18.75
DXQ	DynamicActvYldCovrOp	2,600	\$57,798	3	\$22.25	\$22.25	\$22.25	\$22.22
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,300	\$7,479	3	\$5.75	\$5.75	\$5.79	\$5.75
DXU	Dynamic ActvUS DivUn	1,100	\$48,153	3	\$43.89	\$43.89	\$43.89	\$43.75
DXV	Dynamic ActvInvestFltg	6,010	\$118,848	6	\$19.79	\$19.79	\$19.79	\$19.76
DXW	Dynamic ActvIntl Div	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	29,500	\$6,420	4	\$0.22	\$0.22	\$0.22	\$0.22
E	Enterprise Group Inc	6,000	\$2,535	2	\$0.43	\$0.43	\$0.43	\$0.42
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	770	\$10,929	7	\$14.23	\$14.23	\$14.23	\$14.16
EBIT.U	Bitcoin ETF US Unheg	700	\$7,523	4	\$10.76	\$10.76	\$10.76	\$10.67
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.83	\$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.	24,537	\$63,840	55	\$2.60	\$2.60	\$2.63	\$2.58
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	38,200	\$145,158	24	\$3.83	\$3.83	\$3.89	\$3.67
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$13,188	1	\$32.97	\$32.97	\$32.97	\$32.97
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	15,052	\$66,733	30	\$4.42	\$4.42	\$4.45	\$4.38
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	35,602	\$1,125,796	255	\$31.60	\$31.60	\$31.91	\$31.38
EFN	Element Fleet Mgt	24,218	\$518,068	140	\$21.46	\$21.46	\$21.48	\$21.03
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	27,315	\$216,374	106	\$7.93	\$7.93	\$7.99	\$7.80
EFX	Enerflex Ltd.	67,747	\$728,838	175	\$10.84	\$10.84	\$10.85	\$10.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,920	\$20,344	22	\$0.79	\$0.79	\$0.80	\$0.76
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	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	12,535	\$639,867	83	\$51.07	\$51.07	\$51.36	\$50.69
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	23,182	\$301,140	57	\$13.02	\$13.02	\$13.02	\$12.95
ELD	Eldorado Gold Corp.	53,866	\$687,662	204	\$12.73	\$12.73	\$13.40	\$12.34
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELO	Eloro Resources J	25,200	\$78,122	43	\$3.14	\$3.14	\$3.15	\$3.04
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,000	\$27,559	8	\$5.51	\$5.51	\$5.70	\$5.50
EMA	Emera Incorporated	34,916	\$1,901,977	168	\$54.33	\$54.33	\$54.79	\$54.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	14,589	\$524,889	130	\$35.88	\$35.88	\$36.19	\$35.84
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	378,015	\$18,281,016	1,443	\$48.19	\$48.19	\$48.88	\$48.02
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$22,594	2	\$20.84	\$20.84	\$20.84	\$20.18
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,406	2	\$17.03	\$17.03	\$17.03	\$17.03
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	600	\$10,480	3	\$17.55	\$17.55	\$17.55	\$17.45
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
ENCC	HoriznCA O&G EqCal E	11,502	\$123,028	13	\$10.76	\$10.76	\$10.76	\$10.64
ENGH	Enghouse Systems Ltd	4,768	\$144,917	40	\$30.29	\$30.29	\$30.78	\$29.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,550	\$156,746	19	\$14.84	\$14.84	\$14.88	\$14.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	19,700	\$144,364	20	\$7.51	\$7.51	\$7.58	\$7.21
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	21,249	\$1,645,241	100	\$77.54	\$77.54	\$77.68	\$77.19
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$65,293	7	\$31.07	\$31.07	\$31.12	\$31.07
EQL.F	Invesco S&P500EqCA-H	8,300	\$230,797	14	\$27.79	\$27.79	\$27.83	\$27.72
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,300	\$332,254	97	\$6.69	\$6.69	\$6.76	\$6.46
ERD	Erdene Res Dev J	68,500	\$24,525	8	\$0.37	\$0.37	\$0.37	\$0.35
ERE.UN	European Res REIT Un	82,970	\$233,195	52	\$2.82	\$2.82	\$2.86	\$2.77
ERF	Enerplus Corporation	33,431	\$723,885	173	\$21.87	\$21.87	\$21.87	\$21.20
ERO	Ero Copper Corp. J	28,401	\$870,343	127	\$30.79	\$30.79	\$30.90	\$30.12
ESG	Invesco S&P500ESG Un	600	\$19,259	2	\$32.10	\$32.10	\$32.10	\$32.09
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,000	\$62,865	4	\$31.47	\$31.47	\$31.47	\$31.40
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	40,450	\$98,857	63	\$2.45	\$2.45	\$2.47	\$2.42
ESM	Euro Sun Mining J	261,000	\$10,140	9	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	10,000	\$3,700	2	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,900	\$66,278	9	\$13.58	\$13.58	\$13.58	\$13.39
ETC	EvolveCryptocurUH CA	300	\$2,019	1	\$6.73	\$6.73	\$6.73	\$6.73
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	17,200	\$22,572	7	\$1.32	\$1.32	\$1.32	\$1.30
ETHH	Purpose EthrCA CurHg	7,200	\$55,850	9	\$7.75	\$7.75	\$7.77	\$7.71
ETHH.B	Purpose EthrCA NC Hg	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
ETHH.U	Purpose EthrUS\$NC Hg	600	\$4,933	3	\$8.23	\$8.23	\$8.23	\$8.18
ETHI	Horizon GlbSustLdr A	300	\$13,494	1	\$44.98	\$44.98	\$44.98	\$44.98
ETHQ	3iQ Ether Un	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,300	\$28,522	6	\$8.63	\$8.63	\$8.65	\$8.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	5,280	\$47,265	13	\$8.95	\$8.95	\$8.98	\$8.92
ETHX.U	CI GalxyEthernUS UH	3,213	\$27,130	4	\$8.44	\$8.44	\$8.50	\$8.44
ETHY	Purpose Ether Yld Un	13,272	\$39,775	12	\$3.00	\$3.00	\$3.00	\$2.98
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	155	\$3,065	2	\$19.77	\$19.77	\$19.77	\$19.77
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	15,000	\$109,039	52	\$7.26	\$7.26	\$7.30	\$7.21
EXN	Excellon Resources J	10,000	\$1,025	2	\$0.10	\$0.10	\$0.11	\$0.10
EXRO	Exro Tech Inc. J	58,300	\$131,681	55	\$2.27	\$2.27	\$2.29	\$2.21
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.90	\$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
FANS	FansUnite Entrtnmt J	190,000	\$7,775	13	\$0.05	\$0.05	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,100	\$2,002	2	\$1.82	\$1.82	\$1.82	\$1.82
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	1,700	\$22,120	3	\$13.02	\$13.02	\$13.02	\$13.01
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,800	\$72,770	18	\$10.62	\$10.62	\$10.82	\$10.62
FCCB	Fidelity CdnBndldxUn	1,500	\$32,313	2	\$21.55	\$21.55	\$21.55	\$21.49
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,500	\$15,240	1	\$10.16	\$10.16	\$10.16	\$10.16
FCCQ	FidelityCdnHIQual L	100	\$3,068	1	\$30.68	\$30.68	\$30.68	\$30.68
FCCV	Fidelity CdnVal L Un	1,000	\$13,545	3	\$13.56	\$13.56	\$13.56	\$13.53
FCD.UN	Firm Cap Ppty Tr Un	1,000	\$5,507	2	\$5.48	\$5.48	\$5.57	\$5.48
FCGB	Fidelity GlbCore+Bnd	8,200	\$178,656	16	\$21.80	\$21.80	\$21.80	\$21.77
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
FCID	Fidelity Int'l Div L	1,500	\$36,645	3	\$24.41	\$24.41	\$24.46	\$24.41
FCIG	FidelityGlbInvestBnd	3,241	\$69,681	7	\$21.53	\$21.53	\$21.53	\$21.48
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,200	\$178,364	16	\$34.31	\$34.31	\$34.42	\$34.20
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	269	\$8,403	3	\$31.18	\$31.18	\$31.29	\$31.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	18,850	\$277,408	94	\$14.67	\$14.67	\$14.78	\$14.64
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	20,000	\$11,705	12	\$0.58	\$0.58	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	900	\$27,847	4	\$30.92	\$30.92	\$30.97	\$30.92
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	\$28.39	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	154	\$6,135	2	\$39.80	\$39.80	\$39.80	\$39.80
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	361	\$17,198	4	\$47.70	\$47.70	\$47.70	\$47.63
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,600	\$37,300	8	\$14.32	\$14.32	\$14.37	\$14.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.79	\$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	11,000	\$9,915	6	\$0.90	\$0.90	\$0.91	\$0.89
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,000	\$179,046	74	\$10.59	\$10.59	\$10.62	\$10.50
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	182,000	\$29,553	16	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	1,339	\$1,413,469	13	\$1,057.65	\$1057.65	\$1057.65	\$1050.50
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.49	\$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	17,400	\$73,126	18	\$4.19	\$4.19	\$4.25	\$4.13
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.71	\$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	800	\$13,992	2	\$17.49	\$17.49	\$17.49	\$17.49
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,040	\$148,115	7	\$9.85	\$9.85	\$9.86	\$9.84
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,300	\$56,156	4	\$43.18	\$43.18	\$43.25	\$43.18
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$34,971	6	\$11.68	\$11.68	\$11.68	\$11.65
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	6,500	\$132,213	4	\$20.35	\$20.35	\$20.35	\$20.34
FHQ	1stTr AlpDEX US Tech	400	\$29,728	1	\$74.32	\$74.32	\$74.32	\$74.32
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	14,600	\$98,938	11	\$6.77	\$6.77	\$6.78	\$6.77
FIG	CI Invest GrdBnd Heg	10,400	\$93,906	8	\$9.03	\$9.03	\$9.04	\$9.02
FIG.U	CI InvestGrdBndHG US	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
FIH.U	Fairfax India SV USF	2,660	\$37,870	22	\$14.30	\$14.30	\$14.30	\$14.10
FIL	Filo Corp. J	12,882	\$313,774	91	\$24.48	\$24.48	\$24.50	\$24.03
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	400	\$6,753	2	\$16.88	\$16.88	\$16.89	\$16.88
FLCP	Franklin Bis Cor+Bnd	200	\$3,424	1	\$17.12	\$17.12	\$17.12	\$17.12
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,500	\$34,284	4	\$9.78	\$9.78	\$9.81	\$9.78
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.66	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.88	\$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	119,954	\$4,542,282	536	\$38.03	\$38.03	\$38.24	\$37.19
FN	First Nat'l Fin Corp	8,309	\$323,900	37	\$39.42	\$39.42	\$39.44	\$38.23
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,027	\$2,102,665	96	\$190.68	\$190.68	\$191.26	\$189.04
FOM	Foran Mining Corp J	58,800	\$233,217	63	\$3.97	\$3.97	\$4.03	\$3.85
FOOD	Goodfood Market J	32,500	\$16,185	7	\$0.50	\$0.50	\$0.51	\$0.50
FORA	VerticalScope J SV	400	\$1,781	4	\$4.46	\$4.46	\$4.46	\$4.43
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	800	\$15,721	2	\$19.66	\$19.66	\$19.66	\$19.65
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	62,557	\$527,530	163	\$8.44	\$8.44	\$8.54	\$8.35
FRU	Freehold Royalties	58,813	\$833,640	129	\$14.21	\$14.21	\$14.22	\$14.05
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	40,900	\$387,484	23	\$9.47	\$9.47	\$9.49	\$9.46
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,877	3	\$16.90	\$16.90	\$16.90	\$16.86
FST	1st Tr CdnCapStrngUn	500	\$22,065	1	\$44.13	\$44.13	\$44.13	\$44.13
FSV	FirstService Corp.	8,531	\$1,749,797	92	\$203.49	\$203.49	\$209.35	\$203.34
FSY	Forsys Metals Corp J	394,307	\$120,986	173	\$0.33	\$0.33	\$0.33	\$0.30
FSZ	Fiera Capital A SV	37,202	\$244,155	83	\$6.55	\$6.55	\$6.61	\$6.51
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$1,110	1	\$3.70	\$3.70	\$3.70	\$3.70
FTN	Financial 15 Splt A	17,704	\$159,209	24	\$8.97	\$8.97	\$9.03	\$8.97
FTN.PR.A	Financial 15 Splt Pr	4,600	\$43,777	5	\$9.51	\$9.51	\$9.52	\$9.51
FTS	Fortis Inc.	77,883	\$4,395,703	440	\$56.08	\$56.08	\$56.95	\$56.05
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$3,829	2	\$19.18	\$19.18	\$19.18	\$19.11
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.85	\$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	\$18.85	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FTT	Finning Int'l Inc.	57,490	\$2,614,430	244	\$45.64	\$45.64	\$45.71	\$44.15
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	\$0.51	\$0.00	\$0.00
FVI	Fortuna Silver Mines	23,545	\$108,311	35	\$4.60	\$4.60	\$4.64	\$4.56
FVL	Freegold Ventures J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
G	Augusta Gold Corp. J	6,700	\$6,237	2	\$0.93	\$0.93	\$0.93	\$0.93
GATO	Gatos Silver, Inc. J	600	\$3,982	6	\$6.63	\$6.63	\$6.67	\$6.63
GAU	Galiano Gold Inc. J	3,000	\$2,380	2	\$0.78	\$0.78	\$0.80	\$0.78
GBAL	iShrESG Bal ETF Port	100	\$4,258	1	\$42.58	\$42.58	\$42.58	\$42.58
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$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	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,000	\$80,240	4	\$40.01	\$40.01	\$40.22	\$40.01
GCL	Colabor Group Inc.	4,600	\$4,784	1	\$1.04	\$1.04	\$1.04	\$1.04
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
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.12	\$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	2,895	\$137,347	16	\$47.47	\$47.47	\$47.56	\$47.36
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,956	\$67,480	13	\$9.69	\$9.69	\$9.73	\$9.67
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	66,412	\$1,407,822	188	\$21.21	\$21.21	\$21.26	\$21.00
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
GENM	Generation Mining J	16,500	\$6,263	5	\$0.38	\$0.38	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,739	2	\$48.73	\$48.73	\$48.73	\$48.66
GFL	GFL Environment SV	73,266	\$3,337,317	338	\$45.52	\$45.52	\$46.68	\$44.96
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	40,400	\$57,326	29	\$1.41	\$1.41	\$1.45	\$1.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
GH	Gamehost Inc.	2,400	\$22,195	3	\$9.14	\$9.14	\$9.49	\$9.14
GIB.A	CGI Inc. Cl A SV	46,677	\$6,137,452	288	\$131.29	\$131.29	\$131.98	\$130.28
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	14,472	\$595,044	102	\$41.12	\$41.12	\$41.27	\$40.93
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.	15,050	\$6,773	3	\$0.45	\$0.45	\$0.45	\$0.45
GLCC	Horizn Gld EqCvCl E	1,179	\$28,561	7	\$24.32	\$24.32	\$24.32	\$24.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	828,009	\$1,592,840	912	\$1.89	\$1.89	\$2.23	\$1.75
GLXY	Galaxy Digital J Ord	18,020	\$113,400	24	\$6.37	\$6.37	\$6.37	\$6.19
GMNG	Gamelancer Media J	8,000	\$995	2	\$0.12	\$0.12	\$0.13	\$0.12
GMTN	Gold Mountain Mng J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GMX	Globex Mining Ent J	11,000	\$9,190	2	\$0.84	\$0.84	\$0.84	\$0.83
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	14,500	\$17,264	16	\$1.20	\$1.20	\$1.20	\$1.18
GOOS	Cda Goose Hldgs SV	31,392	\$753,558	168	\$24.10	\$24.10	\$24.18	\$23.56
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,200	\$13,025	8	\$3.10	\$3.10	\$3.11	\$3.08
GRC	Gold Springs Res J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GRN	Greenlane Renew J	72,500	\$19,350	19	\$0.27	\$0.27	\$0.28	\$0.27
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,700	\$132,907	13	\$78.03	\$78.03	\$78.62	\$77.93
GSY	goeasy Ltd.	3,705	\$459,959	27	\$125.78	\$125.78	\$125.78	\$122.73
GTE	Gran Tierra Energy	4,700	\$41,967	12	\$9.11	\$9.11	\$9.11	\$8.83
GUD	Knight Therapeutics	18,075	\$86,921	21	\$4.82	\$4.82	\$4.84	\$4.78
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWO	Great-West Lifeco	41,500	\$1,663,664	209	\$39.96	\$39.96	\$40.42	\$39.92
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,110	3	\$17.05	\$17.05	\$17.05	\$17.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	14	\$178	1	\$0.00	\$12.40	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	700	\$13,580	2	\$19.40	\$19.40	\$19.40	\$19.40
GWO.PR.Y	Gt-West Lifeco Pr Y	600	\$10,304	5	\$17.00	\$17.00	\$17.35	\$17.00
GXE	Gear Energy Ltd.	514,160	\$451,161	125	\$0.87	\$0.87	\$0.90	\$0.86
H	Hydro One Limited	21,243	\$790,946	106	\$37.15	\$37.15	\$37.47	\$37.13
HAB	Horizon CorpBnd E Un	8,100	\$77,139	7	\$9.51	\$9.51	\$9.54	\$9.51
HAC	Horizon Seasonl E Un	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,500	\$10,530	1	\$7.02	\$7.02	\$7.02	\$7.02
HAI	Haivision Systems	2,000	\$7,597	4	\$3.83	\$3.83	\$3.83	\$3.78
HAL	Horizons Cdn Div E	2,200	\$41,928	4	\$19.04	\$19.04	\$19.08	\$19.04
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,100	\$32,360	3	\$29.40	\$29.40	\$29.44	\$29.38
HBA	Hamilton AusBk=Wgt E	600	\$13,056	3	\$21.76	\$21.76	\$21.76	\$21.76
HBAL	Horizons Bal TRI A	800	\$10,961	2	\$13.70	\$13.70	\$13.71	\$13.70
HBB	Horizon Cdn SlctUniv	6,500	\$290,989	11	\$44.88	\$44.88	\$44.91	\$44.70
HBD	BetaPro GldBul-2x Br	600	\$6,450	1	\$10.75	\$10.75	\$10.75	\$10.75
HBF	HarvestBrndLdr+ A Un	17,100	\$166,659	12	\$9.76	\$9.76	\$9.76	\$9.74
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	100	\$1,087	1	\$10.87	\$10.87	\$10.87	\$10.87
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$22.81	\$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	600	\$7,590	1	\$12.65	\$12.65	\$12.65	\$12.65
HBM	Hudbay Minerals Inc.	74,901	\$569,798	318	\$7.66	\$7.66	\$7.67	\$7.55
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,122	1	\$11.22	\$11.22	\$11.22	\$11.22
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$10,449	3	\$20.82	\$20.82	\$20.94	\$20.82
HCAL	Hamilton EnhanCA Bk	5,500	\$112,766	16	\$20.46	\$20.46	\$20.60	\$20.45
HCG	Home Capital Group	484	\$20,805	6	\$43.01	\$43.01	\$43.02	\$42.93
HCLN	Harvest CleanEngy Un	1,100	\$12,586	2	\$11.44	\$11.44	\$11.46	\$11.44
HCON	Horizons ConservTRI	400	\$5,004	1	\$12.51	\$12.51	\$12.51	\$12.51
HCRE	Horizons EqICA REIT	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	17,531	\$143,900	30	\$8.21	\$8.21	\$8.22	\$8.18
HDIV	HamiltonEnhnMltSecCl	16,312	\$258,688	43	\$15.86	\$15.86	\$15.90	\$15.82
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,210	\$60,319	41	\$3.17	\$3.17	\$3.17	\$3.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	1,000	\$11,690	1	\$11.69	\$11.69	\$11.69	\$11.69
HEU	BetaProS&PTSX Engy2x	3,100	\$73,787	11	\$23.96	\$23.96	\$23.96	\$23.29
HEWB	Horizons EqICdaBanks	1,500	\$44,858	6	\$29.84	\$29.84	\$30.01	\$29.82
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$3,189	2	\$10.63	\$10.63	\$10.63	\$10.63
HFG	Hamilton Gbl Fin E	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
HFIN	Hamilton EnhanCA Fin	700	\$9,791	3	\$13.95	\$13.95	\$14.03	\$13.95
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUITST Bnd	25,900	\$252,667	6	\$9.76	\$9.76	\$9.76	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	37,200	\$226,650	22	\$6.12	\$6.12	\$6.12	\$6.06
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,400	\$93,204	10	\$14.59	\$14.59	\$14.60	\$14.54
HGU	BetaProCdnGldMnr2xBI	30,112	\$398,292	50	\$13.27	\$13.27	\$13.36	\$13.03
HGY	Horizons GldYld E Un	4,305	\$41,857	6	\$9.73	\$9.73	\$9.73	\$9.72
HHL	Harvest HlthcrLdr Un	32,981	\$266,420	35	\$8.10	\$8.10	\$8.11	\$8.05
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,800	\$15,299	4	\$8.50	\$8.50	\$8.50	\$8.49
HHLE	Harvest HlthcrIncm A	541	\$5,553	3	\$10.28	\$10.28	\$10.28	\$10.26
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	8,700	\$73,292	6	\$8.42	\$8.42	\$8.45	\$8.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,463	\$246,387	18	\$100.04	\$100.04	\$100.04	\$100.03
HIU	BetaProSP500DlyInvrS	19,600	\$257,957	19	\$13.16	\$13.16	\$13.21	\$13.14
HIX	BetaPro60 DailyInvrS	1,000	\$29,010	2	\$29.05	\$29.05	\$29.05	\$29.00
HLF	High Liner Foods Inc	600	\$8,496	2	\$14.16	\$14.16	\$14.16	\$14.16
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$13,560	1	\$9.04	\$9.04	\$9.04	\$9.04
HLIT	HoriznGlbLithiumProd	200	\$7,492	1	\$37.46	\$37.46	\$37.46	\$37.46
HLPR	Horizn LadrCA PrShr	1,100	\$23,888	3	\$21.73	\$21.73	\$21.73	\$21.70
HLS	HLS Therapeutics J	2,190	\$13,597	3	\$6.10	\$6.10	\$6.21	\$6.10
HMAX	Hamilton CdnFinMax E	41,736	\$613,560	65	\$14.68	\$14.68	\$14.76	\$14.67
HMJI	BetaPro MarijCoInvrA	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	2,250	\$20,435	5	\$9.15	\$9.15	\$9.15	\$8.95
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	10,800	\$97,834	4	\$9.05	\$9.05	\$9.06	\$9.05
HND	BetaProNatGas Lev Br	17,137	\$926,678	63	\$53.80	\$53.80	\$55.38	\$52.92
HNU	BetaPro NatGasLevBul	494,305	\$7,309,116	610	\$14.83	\$14.83	\$15.06	\$14.38
HOD	BetaPro CrdOilInvrBr	157,400	\$1,386,359	102	\$8.75	\$8.75	\$9.04	\$8.74
HOG	Horizn PplnEngyServA	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
HOM.U	BSR REIT Invest USF	10,439	\$137,970	29	\$13.40	\$13.40	\$13.44	\$13.02
HOM.UN	BSR REIT Invest Un	1,500	\$26,409	8	\$17.67	\$17.67	\$17.76	\$17.40
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$5,905	3	\$2.35	\$2.35	\$2.37	\$2.35
HOU	BetaPro CrdOilLevBul	23,570	\$331,343	23	\$14.16	\$14.16	\$14.21	\$13.85
HPF	HarvestEnergyLdr+ Un	7,900	\$26,758	7	\$3.39	\$3.39	\$3.39	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,400	\$128,444	8	\$7.39	\$7.39	\$7.40	\$7.37
HPS.A	Hammond Power A SV	10,601	\$615,124	58	\$58.94	\$58.94	\$59.09	\$56.70
HQD	BetaProNSDQ100 -2xBr	107,856	\$1,938,213	185	\$17.91	\$17.91	\$18.22	\$17.80
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	55,900	\$863,951	59	\$15.45	\$15.45	\$15.54	\$15.21
HR.UN	H&R Real Estate Un	84,074	\$872,861	266	\$10.22	\$10.22	\$10.52	\$10.22
HRAA	Horizons ReSolvAlloc	4,100	\$45,285	2	\$11.04	\$11.04	\$11.07	\$11.04
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.	5,038	\$78,437	13	\$15.47	\$15.47	\$15.70	\$15.34
HSAV	Horizons CshMaxShare	3,295	\$353,881	20	\$107.40	\$107.40	\$107.44	\$107.34
HSD	BetaPro S&P500 -2xBr	46,270	\$1,101,772	108	\$23.74	\$23.74	\$23.92	\$23.66
HSH	Horizn S&P500CA Hegd	1,224	\$68,714	6	\$56.15	\$56.15	\$56.24	\$56.04
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	40,100	\$692,570	40	\$17.29	\$17.29	\$17.35	\$17.16
HSUV.U	HorizonsUSD CshMaxUS	4,328	\$456,593	26	\$105.41	\$105.41	\$105.53	\$105.36
HTA	HarvestTechAchvGrw A	9,600	\$150,653	17	\$15.69	\$15.69	\$15.72	\$15.63
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,300	\$18,089	2	\$13.93	\$13.93	\$13.93	\$13.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,600	\$85,268	5	\$53.35	\$53.35	\$53.35	\$53.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	2,498	\$28,132	4	\$11.28	\$11.28	\$11.28	\$11.26
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,795	\$37,744	4	\$21.03	\$21.03	\$21.03	\$20.98
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
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	\$15.73	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	2,300	\$163,911	6	\$71.32	\$71.32	\$71.40	\$71.13
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$10,409	3	\$11.56	\$11.56	\$11.57	\$11.56
HURA	Horizon GlbUranium A	700	\$16,582	4	\$23.78	\$23.78	\$23.78	\$23.60
HUT	Hut 8 Mining Corp J	200,900	\$915,035	183	\$4.59	\$4.59	\$4.68	\$4.41
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	30,200	\$505,053	55	\$16.74	\$16.74	\$16.78	\$16.69
HUTS	Hamilton EnhncUtil E	6,110	\$77,213	9	\$12.60	\$12.60	\$12.65	\$12.58
HUV	BetaProSP500ST Futre	11,300	\$184,033	39	\$16.19	\$16.19	\$16.66	\$16.16
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	5,000	\$6,350	3	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	98,721	\$729,389	174	\$7.47	\$7.47	\$7.48	\$7.23
HXCN	HorizonsS&PTXCapldx	1,100	\$35,509	3	\$32.30	\$32.30	\$32.34	\$32.25
HXD	BetaProS&PTX60-2xBr	54,700	\$366,549	19	\$6.72	\$6.72	\$6.76	\$6.67
HXDM	Horizons IntlMkts Eq	13,400	\$556,838	24	\$41.55	\$41.55	\$41.66	\$41.50
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$3,109	1	\$31.09	\$31.09	\$31.09	\$31.09
HXEM	Horizons EmergMkt Eq	2,000	\$66,796	5	\$33.44	\$33.44	\$33.47	\$33.35
HXF	Horizn S&PCapFin Idx	100	\$6,167	1	\$61.67	\$61.67	\$61.67	\$61.67
HXH	Horizons CdnHiDivShr	1,900	\$84,952	6	\$44.66	\$44.66	\$44.75	\$44.66
HXQ	Horizon NASDAQ100SHR	7,813	\$462,437	33	\$59.39	\$59.39	\$59.44	\$58.84
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,107	\$496,214	33	\$61.26	\$61.26	\$61.30	\$61.05
HXS.U	Horizon S&P500 US Sh	100	\$4,622	1	\$46.22	\$46.22	\$46.22	\$46.22
HXT	Horizon S&P/TSX60	17,559	\$900,396	32	\$51.19	\$51.19	\$51.41	\$51.16
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	12,360	\$238,987	15	\$19.29	\$19.29	\$19.40	\$19.29
HXX	HoriznEURO 50IndxShr	3,500	\$156,590	9	\$44.66	\$44.66	\$44.76	\$44.66
HYBR	Horizn Actv Bnd&Pr E	5,033	\$38,745	7	\$7.67	\$7.67	\$7.71	\$7.67
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	21,500	\$162,747	15	\$7.59	\$7.59	\$7.59	\$7.54
HYLD	Hamilton USCvCIHG C\$	22,450	\$283,655	46	\$12.65	\$12.65	\$12.66	\$12.61
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	700	\$9,719	2	\$13.91	\$13.91	\$13.91	\$13.88
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,600	\$80,712	6	\$22.45	\$22.45	\$22.45	\$22.40
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
IAG	iA Financial Corp.	10,359	\$950,251	79	\$92.06	\$92.06	\$92.31	\$91.50
IAU	i-80 Gold Corp. J	106,800	\$285,616	160	\$2.69	\$2.69	\$2.72	\$2.60
ICAE	InvscoS&PTXCDnDvESG	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	400	\$3,676	2	\$9.21	\$9.21	\$9.21	\$9.17
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.65	\$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	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,623	\$2,110,163	92	\$198.34	\$198.34	\$199.83	\$197.82
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
IFP	Interfor Corporation	15,499	\$372,067	84	\$23.96	\$23.96	\$24.29	\$23.60
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,131	\$786,610	94	\$40.96	\$40.96	\$41.50	\$40.96
IGX	IntelGenx Tech J	20,000	\$4,800	4	\$0.24	\$0.24	\$0.24	\$0.24
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	18,900	\$47,705	20	\$2.48	\$2.48	\$2.63	\$2.46
IIIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,843	\$201,636	112	\$12.72	\$12.72	\$12.91	\$12.63
IIITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	600	\$5,166	1	\$8.61	\$8.61	\$8.61	\$8.61
ILLM	illumin Holdings J	25,325	\$62,284	36	\$2.45	\$2.45	\$2.48	\$2.41
IMG	Iamgold Corporation	50,100	\$173,087	58	\$3.44	\$3.44	\$3.48	\$3.42
IMO	Imperial Oil Ltd.	185,197	\$13,220,201	1,137	\$71.58	\$71.58	\$72.15	\$68.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
INE	Innergex Renew Engy	22,431	\$284,859	100	\$12.69	\$12.69	\$12.77	\$12.65
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,800	\$17,853	12	\$3.70	\$3.70	\$3.75	\$3.70
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,200	\$26,266	13	\$11.97	\$11.97	\$12.05	\$11.90
IPO	InPlay Oil Corp.	25,700	\$66,857	12	\$2.62	\$2.62	\$2.63	\$2.57
IQD	CI WisdomTrIntlDivHG	3,000	\$94,641	9	\$31.47	\$31.47	\$31.63	\$31.47
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
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	400	\$10,696	2	\$26.74	\$26.74	\$26.74	\$26.74
ITE	i3 Energy plc Ord	76,500	\$17,023	11	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	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	163,335	\$2,222,935	801	\$13.72	\$13.72	\$13.74	\$13.40
IVQ	Invesque Inc.	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,665	\$7,308	8	\$1.59	\$1.59	\$1.59	\$1.54
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$35.96	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$5,808	1	\$29.04	\$29.04	\$29.04	\$29.04
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	7,900	\$47,131	17	\$5.96	\$5.96	\$5.99	\$5.95
JWEL	Jamieson Wellness	15,798	\$475,068	104	\$30.12	\$30.12	\$30.21	\$29.86
K	Kinross Gold Corp.	41,009	\$263,167	51	\$6.43	\$6.43	\$6.44	\$6.34
KBL	K-Bro Linen Inc.	600	\$20,176	2	\$33.69	\$33.69	\$33.69	\$33.50
KEC	Kiwetino Energy	2	\$28	1	\$0.00	\$13.91	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,300	\$50,998	8	\$15.45	\$15.45	\$15.47	\$15.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy	249	\$1,510	3	\$6.12	\$6.12	\$6.12	\$6.03
KEL	Kelt Expl Ltd.	87,201	\$541,647	216	\$6.24	\$6.24	\$6.25	\$6.15
KEY	Keyera Corp.	46,572	\$1,507,758	224	\$32.63	\$32.63	\$32.68	\$32.07
KILO	Purpose Gold Bul Un	1,500	\$43,989	5	\$29.26	\$29.26	\$29.36	\$29.26
KILO.B	Purpose Gld Nn-curHg	100	\$3,099	1	\$30.99	\$30.99	\$30.99	\$30.99
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	100	\$518	1	\$5.18	\$5.18	\$5.18	\$5.18
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	33,404	\$604,577	127	\$18.13	\$18.13	\$18.16	\$18.01
KNT	K92 Mining Inc. J	26,662	\$160,441	75	\$6.01	\$6.01	\$6.08	\$5.93
KPT	KP Tissue Inc.	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,878	\$218,076	95	\$4.37	\$4.37	\$4.41	\$4.31
KSI	kneat.com, inc. J	3,400	\$10,532	2	\$3.08	\$3.08	\$3.10	\$3.08
KXS	Kinaxis Inc. J	7,447	\$1,310,734	59	\$175.77	\$175.77	\$178.35	\$174.53
L	Loblaw Companies Ltd	29,226	\$3,429,775	252	\$116.80	\$116.80	\$118.14	\$116.72
L.PR.B	Loblaw Co. Ser B Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
LABS	MediPharm LabsCorp J	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	26,032	\$671,261	141	\$25.79	\$25.79	\$25.92	\$25.57
LAM	Laramide Resources J	159,500	\$65,133	32	\$0.41	\$0.41	\$0.42	\$0.40
LAS.A	Lassonde Ind Cl A SV	395	\$49,159	3	\$124.78	\$124.78	\$124.78	\$124.43
LB	Laurentian Bk of Can	89,832	\$3,659,714	349	\$41.06	\$41.06	\$42.86	\$39.83
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	7,985	\$70,319	14	\$8.81	\$8.81	\$8.83	\$8.77
LBS.PR.A	Life & Banc Split Pr	500	\$4,960	1	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew	5,909	\$51,481	13	\$8.81	\$8.81	\$9.03	\$8.52
LCS	Brompton Life Splt A	10,000	\$64,618	10	\$6.49	\$6.49	\$6.49	\$6.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	55	\$897	1	\$0.00	\$16.40	\$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	\$16.41	\$0.00	\$0.00
LEV	Lion Electric Co J	43,949	\$139,278	43	\$3.24	\$3.24	\$3.24	\$3.08
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	300	\$1,125	1	\$3.75	\$3.75	\$3.75	\$3.75
LFE.PR.B	Cdn Life CoSplt Pr12	500	\$5,070	2	\$10.14	\$10.14	\$10.14	\$10.14
LGD	Liberty Gold Corp. J	19,865	\$7,288	12	\$0.37	\$0.37	\$0.37	\$0.36
LGO	Largo Inc. J	3,215	\$19,129	20	\$6.09	\$6.09	\$6.09	\$5.81
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	286	\$18,110	2	\$63.03	\$63.03	\$63.03	\$63.03
LIF	Labrador Iron Ore	28,084	\$881,175	137	\$31.40	\$31.40	\$31.66	\$31.18
LIFE	Evolve GlbHlthYldHeg	2,748	\$57,892	6	\$21.09	\$21.09	\$21.11	\$21.03
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	12,500	\$154,469	55	\$12.34	\$12.34	\$12.57	\$12.20
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,487	\$96,376	27	\$21.76	\$21.76	\$21.80	\$21.32
LNR	Linamar Corporation	10,068	\$766,908	49	\$76.08	\$76.08	\$76.56	\$75.84
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	4,000	\$2,440	4	\$0.61	\$0.61	\$0.61	\$0.61
LSPD	Lightspeed Commrc SV	95,202	\$2,159,450	307	\$22.78	\$22.78	\$22.92	\$22.42
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	20,500	\$8,060	10	\$0.40	\$0.40	\$0.40	\$0.39
LUG	Lundin Gold Inc. J	23,131	\$404,729	118	\$17.51	\$17.51	\$17.68	\$17.25
LUN	Lundin Mining Corp	61,156	\$716,695	394	\$11.77	\$11.77	\$11.77	\$11.56
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$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	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,751	\$133,880	47	\$15.24	\$15.24	\$15.40	\$15.11
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
MATR	Shawcor Ltd.	43,065	\$867,722	160	\$20.10	\$20.10	\$20.27	\$20.03
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	5,000	\$715	5	\$0.14	\$0.14	\$0.15	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	63,000	\$19,700	8	\$0.32	\$0.32	\$0.32	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,100	\$5,904	1	\$1.44	\$1.44	\$1.44	\$1.44
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
MCSM	ManulfMultfCdSMID Un	300	\$11,145	2	\$37.16	\$37.16	\$37.16	\$37.13
MDA	MDA Ltd. J	4,200	\$34,399	18	\$8.14	\$8.14	\$8.24	\$8.14
MDF	mdf commerce inc.	2,900	\$10,481	9	\$3.61	\$3.61	\$3.63	\$3.60
MDI	Major Drilling Group	13,609	\$128,267	58	\$9.45	\$9.45	\$9.53	\$9.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,500	\$4,645	4	\$0.54	\$0.54	\$0.57	\$0.54
MDP	Medexus Pharma J	300	\$618	3	\$2.06	\$2.06	\$2.06	\$2.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	29,200	\$33,014	12	\$1.14	\$1.14	\$1.14	\$1.11
MEE	Mackenzie EmrgMkts E	800	\$19,886	2	\$24.84	\$24.84	\$24.86	\$24.84
MEG	MEG Energy Corp.	315,544	\$7,461,359	1,228	\$24.02	\$24.02	\$24.09	\$23.15
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$82,528	3	\$138.20	\$138.20	\$138.20	\$137.09
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	113,049	\$2,985,353	410	\$26.30	\$26.30	\$26.55	\$26.25
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$12,292	2	\$17.56	\$17.56	\$17.56	\$17.56
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$17,400	3	\$17.40	\$17.40	\$17.40	\$17.40
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$13,872	4	\$17.34	\$17.34	\$17.34	\$17.34
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	6,804	\$184,717	40	\$27.21	\$27.21	\$27.23	\$26.83
MFT	Mackenzie FltgRate E	7,193	\$126,038	19	\$17.51	\$17.51	\$17.54	\$17.51
MG	Magna Int'l Inc.	57,441	\$4,855,956	357	\$84.39	\$84.39	\$84.87	\$84.03
MGA	Mega Uranium Ltd. J	89,500	\$18,928	40	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,950	\$31,940	5	\$16.44	\$16.44	\$16.44	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,300	\$25,102	3	\$10.93	\$10.93	\$10.93	\$10.90
MI.UN	Minto Apart REIT Un	22,209	\$327,027	60	\$14.79	\$14.79	\$14.81	\$14.59
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MIN	Excelsior Mining J	17,500	\$4,730	2	\$0.27	\$0.27	\$0.28	\$0.27
MINF	MidfldfSustnInfrasDiv	1,500	\$14,550	1	\$9.70	\$9.70	\$9.70	\$9.70
MINN	Middlefld Innov Div	2,500	\$35,898	3	\$14.46	\$14.46	\$14.46	\$14.33
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
MKB	Mackenzie CAFxlncm E	1,747	\$32,264	5	\$18.50	\$18.50	\$18.50	\$18.44
MKC	Mackenzie MaxDvrCA E	300	\$9,138	1	\$30.46	\$30.46	\$30.46	\$30.46
MKP	MCAN Mortgage Corp.	1,900	\$30,871	9	\$16.27	\$16.27	\$16.30	\$16.16
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	500	\$1,055	1	\$2.11	\$2.11	\$2.11	\$2.11
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	54,000	\$20,695	64	\$0.39	\$0.39	\$0.39	\$0.38
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,100	\$310,042	19	\$100.01	\$100.01	\$100.02	\$100.01
MOGO	Mogo Inc. J	5,000	\$4,940	6	\$0.99	\$0.99	\$0.99	\$0.98
MOZ	Marathon Gold Corp J	130,600	\$103,176	38	\$0.79	\$0.79	\$0.81	\$0.76
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	3,901	\$37,931	11	\$9.69	\$9.69	\$9.84	\$9.66
MPVD	Mountain Province J	3,500	\$1,628	2	\$0.47	\$0.47	\$0.47	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$41,178	2	\$102.90	\$102.90	\$102.99	\$102.90
MRD	Melcor Developments	1,300	\$14,935	4	\$11.45	\$11.45	\$11.50	\$11.45
MRE	Martinrea Int'l Inc.	16,223	\$238,233	47	\$14.65	\$14.65	\$14.77	\$14.55
MREL	Middlefld RI Est Div	1,500	\$18,000	6	\$11.98	\$11.98	\$12.04	\$11.96
MRG.UN	Morguard NA REIT UN	5,500	\$89,511	25	\$16.25	\$16.25	\$16.38	\$16.16
MRT.UN	Morguard Real Est Un	3,000	\$16,294	4	\$5.44	\$5.44	\$5.44	\$5.42
MRU	Metro Inc.	16,577	\$1,190,951	114	\$71.53	\$71.53	\$72.39	\$71.51
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.61	\$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.	14,501	\$226,942	88	\$15.73	\$15.73	\$15.75	\$15.57
MTY	MTY Food Group Inc.	6,756	\$456,899	37	\$67.44	\$67.44	\$68.70	\$66.85
MUB	Mackenzie Uncnstrn E	9,950	\$179,216	24	\$18.02	\$18.02	\$18.04	\$17.99
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$4,139	1	\$41.39	\$41.39	\$41.39	\$41.39
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
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	10,600	\$119,128	15	\$11.31	\$11.31	\$11.38	\$11.08
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$32,381	6	\$27.03	\$27.03	\$27.03	\$26.92
MX	Methanex Corporation	16,622	\$958,502	81	\$58.19	\$58.19	\$58.25	\$55.94
MXG	Maxim Power Corp.	2,700	\$13,365	1	\$4.95	\$4.95	\$4.95	\$4.95
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,523	\$3,251,130	218	\$102.89	\$102.89	\$103.57	\$102.67
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$21,348	2	\$17.80	\$17.80	\$17.80	\$17.78
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,500	\$107,876	14	\$24.02	\$24.02	\$24.04	\$23.91
NANO	Nano One Materials J	16,300	\$53,678	10	\$3.27	\$3.27	\$3.33	\$3.27
NB	NioCorp Dev Ltd. J	1,000	\$5,906	4	\$6.05	\$6.05	\$6.05	\$5.89
NBLY	Neighbourly Pharm J	18,777	\$301,046	80	\$16.01	\$16.01	\$16.24	\$15.67
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,300	\$100,722	23	\$23.40	\$23.40	\$23.49	\$23.38
NCP	Nickel CrkPlatinum J	11,000	\$330	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	26,384	\$4,747	9	\$0.18	\$0.18	\$0.18	\$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	101,000	\$40,778	21	\$0.40	\$0.40	\$0.41	\$0.39
NEO	Neo Perform Material	5,076	\$42,520	31	\$8.36	\$8.36	\$8.42	\$8.35
NEXT	NextSource Materl J	20,800	\$34,561	9	\$1.66	\$1.66	\$1.69	\$1.63
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	13,303	\$141,960	59	\$10.70	\$10.70	\$10.81	\$10.53
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	6,195	\$35,713	22	\$5.74	\$5.74	\$5.81	\$5.68
NGD	New Gold Inc.	135,862	\$202,405	107	\$1.52	\$1.52	\$1.53	\$1.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
NGT	Newmont Corporation	16,800	\$941,429	84	\$56.15	\$56.15	\$56.29	\$55.66
NHF.UN	Northview Fund A Un	200	\$1,426	1	\$7.13	\$7.13	\$7.13	\$7.13
NHK	Nighthawk Gold J	27,800	\$12,006	13	\$0.45	\$0.45	\$0.46	\$0.42
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	\$20.92	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	106,896	\$3,511,215	580	\$32.60	\$32.60	\$33.27	\$32.56
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$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.	67,725	\$1,754,566	239	\$25.81	\$25.81	\$26.16	\$25.76
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	82,400	\$259,045	56	\$3.25	\$3.25	\$3.26	\$3.02
NPRF	NBI ActvCdnPrShr Un	7,800	\$150,158	13	\$19.24	\$19.24	\$19.31	\$19.20
NREA	NBI GblRI AssetIncm	1,500	\$28,914	4	\$19.29	\$19.29	\$19.29	\$19.27
NSCB	NBI SustainCdnBnd Un	200	\$4,308	1	\$21.54	\$21.54	\$21.54	\$21.54
NSCC	NBI SustainCA CrpBnd	1,000	\$20,925	2	\$20.93	\$20.93	\$20.93	\$20.92
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	51,662	\$4,645,388	307	\$89.66	\$89.66	\$90.42	\$89.06
NUAG	New Pacific Metals J	2,800	\$8,760	7	\$3.12	\$3.12	\$3.17	\$3.07
NUBF	NBI Unconstr FxdIncm	2,600	\$54,535	4	\$20.96	\$20.96	\$20.99	\$20.96
NUMI	Numinus Wellness J	96,501	\$20,570	21	\$0.22	\$0.22	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,302	\$455,481	128	\$11.17	\$11.17	\$11.19	\$10.75
NVEI	Nuvei Corp. J SV	33,708	\$1,497,730	198	\$44.61	\$44.61	\$44.87	\$43.75
NVO	Novo Resources J	72,000	\$14,293	7	\$0.21	\$0.21	\$0.21	\$0.20
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	31,941	\$1,038,646	197	\$32.52	\$32.52	\$32.56	\$32.36
NWH.UN	NW Healthcare Un	111,504	\$794,790	227	\$7.12	\$7.12	\$7.16	\$7.09
NXE	NexGen Energy Ltd. J	83,000	\$517,803	203	\$6.25	\$6.25	\$6.28	\$6.14
NXF	CI EnergyGiantCovHeg	12,400	\$74,421	17	\$6.01	\$6.01	\$6.01	\$5.95
NXF.B	CI EngyGiant UnhegUn	500	\$3,785	1	\$7.57	\$7.57	\$7.57	\$7.57
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,570	\$104,586	25	\$8.33	\$8.33	\$8.36	\$8.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	31,042	\$279,288	140	\$9.12	\$9.12	\$9.12	\$8.70
OGC	OceanaGold Corp.	47,774	\$126,939	48	\$2.65	\$2.65	\$2.69	\$2.62
OGD	Orbit Garant Drill	200	\$132	1	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	34,675	\$65,392	23	\$1.93	\$1.93	\$1.93	\$1.84
OLA	Orla Mining Ltd. J	30,300	\$182,386	66	\$6.09	\$6.09	\$6.09	\$5.86
OLY	Olympia Fin Group	100	\$7,592	1	\$75.92	\$75.92	\$75.92	\$75.92
ONC	Oncolytics Biotech	5,800	\$21,299	9	\$3.68	\$3.68	\$3.69	\$3.64
ONEB	CI One NA Core+Bond	500	\$23,420	1	\$46.84	\$46.84	\$46.84	\$46.84
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,716	\$1,103,384	86	\$80.21	\$80.21	\$81.22	\$80.02
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
OPT	Optiva Inc. J	200	\$1,148	1	\$5.74	\$5.74	\$5.74	\$5.74
OR	Osisko Gld Royalty	14,713	\$279,298	65	\$19.10	\$19.10	\$19.13	\$18.81
ORA	Aura Minerals Inc. J	4,200	\$42,366	13	\$10.07	\$10.07	\$10.15	\$10.01
ORE	Orezone Gold Corp J	35,000	\$40,306	20	\$1.15	\$1.15	\$1.17	\$1.13
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	147,214	\$438,291	125	\$3.05	\$3.05	\$3.08	\$2.83
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	18,273	\$1,022,381	89	\$56.00	\$56.00	\$56.16	\$55.19
OVV	Ovintiv Inc.	56,585	\$3,359,405	312	\$59.66	\$59.66	\$60.14	\$57.66
PAAS	Pan American Silver	22,596	\$473,168	77	\$21.00	\$21.00	\$21.05	\$20.72
PAY	Payfare Inc. J CI A	10,800	\$67,317	14	\$6.28	\$6.28	\$6.34	\$6.16
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
PBH	Premium Brands Hldgs	4,422	\$475,822	42	\$107.39	\$107.39	\$108.01	\$107.29
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	\$7,790	3	\$25.99	\$25.99	\$26.17	\$25.74
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,800	\$31,767	3	\$17.62	\$17.62	\$17.65	\$17.62
PD	Precision Drill Corp	27,147	\$2,360,168	163	\$87.32	\$87.32	\$87.85	\$84.88
PDC	Invesco Cdn Div Un	5,109	\$153,776	13	\$30.04	\$30.04	\$30.19	\$30.02
PDF	Purpose Core Div Fnd	500	\$15,060	1	\$30.12	\$30.12	\$30.12	\$30.12
PDIV	Purpose EnhncDiv ETF	1,700	\$16,845	3	\$9.90	\$9.90	\$9.91	\$9.90
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	12,387	\$8,133	11	\$0.65	\$0.65	\$0.66	\$0.65
PET	Pet Valu Hldgs J	15,786	\$478,610	66	\$30.31	\$30.31	\$30.54	\$30.10
PEY	Peyto Expl & Dev	43,114	\$487,189	128	\$11.39	\$11.39	\$11.39	\$11.17
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,700	\$16,437	3	\$9.67	\$9.67	\$9.67	\$9.65
PFL	Invesco 1-3YrLadFltg	13,400	\$263,248	37	\$19.65	\$19.65	\$19.66	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	7,800	\$104,968	8	\$13.46	\$13.46	\$13.46	\$13.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,505	2	\$9.01	\$9.01	\$9.01	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	15,400	\$107,643	18	\$7.08	\$7.08	\$7.08	\$6.93
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	700	\$13,356	1	\$19.08	\$19.08	\$19.08	\$19.08
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,200	\$72,541	19	\$7.09	\$7.09	\$7.14	\$7.00
PHYS	Sprott PhyGold CA Un	4,400	\$88,810	12	\$20.18	\$20.18	\$20.23	\$20.12
PHYS.U	Sprott Phy Gld Un US	800	\$12,225	5	\$15.29	\$15.29	\$15.29	\$15.27
PIC.A	Premium Income CI A	5,300	\$25,861	9	\$4.84	\$4.84	\$4.89	\$4.84
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$8,484	1	\$21.21	\$21.21	\$21.21	\$21.21
PIF	Polaris Renew Engy J	11,505	\$161,732	25	\$14.20	\$14.20	\$14.24	\$13.93
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	65,400	\$161,511	29	\$2.53	\$2.53	\$2.54	\$2.40
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	34,347	\$1,250,259	169	\$36.48	\$36.48	\$36.72	\$36.13
PLC	Park Lawn Corp.	9,261	\$216,215	44	\$23.34	\$23.34	\$23.78	\$23.26
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,600	\$34,247	29	\$4.00	\$4.00	\$4.00	\$3.97
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	19,700	\$354,870	34	\$18.03	\$18.03	\$18.03	\$17.99
PMIF.U	PIMCO Mthly Incm US	2,500	\$47,575	1	\$19.03	\$19.03	\$19.03	\$19.03
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	10,500	\$6,825	2	\$0.65	\$0.65	\$0.65	\$0.65
PMZ.UN	Primaris REIT A Un	9,711	\$129,055	49	\$13.25	\$13.25	\$13.37	\$13.23
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	38,801	\$59,846	21	\$1.54	\$1.54	\$1.55	\$1.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
POU	Paramount Res Cl A	56,740	\$1,736,310	323	\$30.91	\$30.91	\$30.96	\$29.33
POW	Power Corp of Cda SV	71,597	\$2,675,679	257	\$37.26	\$37.26	\$37.55	\$37.25
POW.PR.A	Power Corp 5.6% Pr A	2,200	\$46,538	4	\$21.03	\$21.03	\$21.20	\$21.03
POW.PR.B	Power Corp 5.35% Pr	600	\$11,958	2	\$19.93	\$19.93	\$19.93	\$19.93
POW.PR.C	Power Corp 5.80% Pr	200	\$4,415	2	\$22.00	\$22.00	\$22.15	\$22.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PPL	Pembina Pipeline	66,554	\$2,746,006	333	\$41.35	\$41.35	\$41.56	\$40.87
PPL.PF.A	Pembina Pipe Pr 21	300	\$6,015	1	\$20.05	\$20.05	\$20.05	\$20.05
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	\$21.94	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	900	\$15,840	3	\$17.59	\$17.59	\$17.61	\$17.59
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
PPR	Prairie Provent J	90,000	\$9,670	8	\$0.11	\$0.11	\$0.12	\$0.10
PPTA	Perpetua Res Corp. J	2,600	\$13,212	2	\$4.87	\$4.87	\$5.09	\$4.87
PR	Lysander-SlatrPrActv	200	\$1,608	1	\$8.04	\$8.04	\$8.04	\$8.04
PRA	Purpose DiversRI Ast	2,400	\$65,088	5	\$27.18	\$27.18	\$27.18	\$27.06
PRB	Probe Gold Inc. J	6,400	\$10,526	3	\$1.65	\$1.65	\$1.65	\$1.62
PRL	Propel Holdings J	400	\$3,294	3	\$8.37	\$8.37	\$8.37	\$8.11
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	21,400	\$405,327	111	\$18.96	\$18.96	\$19.02	\$18.82
PRN	Profound Medical	4,100	\$65,854	12	\$15.61	\$15.61	\$16.26	\$15.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,300	\$2,071	5	\$1.56	\$1.56	\$1.60	\$1.56
PRU	Perseus Mining Ord J	3,100	\$4,714	4	\$1.53	\$1.53	\$1.54	\$1.51
PRV.UN	PRO Real Est Tr Un	7,200	\$38,506	12	\$5.34	\$5.34	\$5.36	\$5.34
PSA	Purpose High IntSvgs	83,930	\$4,198,685	151	\$50.02	\$50.02	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
PSD	Pulse Seismic Inc.	10,000	\$19,550	3	\$1.95	\$1.95	\$1.96	\$1.95
PSI	Pason Systems Inc.	27,939	\$375,876	98	\$13.56	\$13.56	\$13.58	\$13.21
PSK	PrairieSky Royalty	50,065	\$1,296,566	323	\$26.15	\$26.15	\$26.18	\$25.43
PSLV	Sprott Phy Sil Cdn	9,350	\$102,788	15	\$10.98	\$10.98	\$11.02	\$10.96
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,640	\$1,064,339	52	\$100.04	\$100.04	\$100.04	\$100.02
PTI.UN	PIMCO Tact Incm A Un	8,300	\$56,737	9	\$6.82	\$6.82	\$6.90	\$6.81
PTM	Platinum Grp Metal J	6,500	\$11,780	3	\$1.82	\$1.82	\$1.82	\$1.81
PTO.UN	PIMCO Tact IncmOpp A	8,700	\$61,239	7	\$7.07	\$7.07	\$7.07	\$7.00
PVS.PR.F	Partners Val AA Pr 8	400	\$9,872	2	\$24.68	\$24.68	\$24.68	\$24.68
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$11,025	1	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$15,160	3	\$18.95	\$18.95	\$18.95	\$18.95
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	32,848	\$917,899	207	\$28.20	\$28.20	\$28.23	\$27.50
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.33	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,293	5	\$17.26	\$17.26	\$17.26	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	64,000	\$58,195	14	\$0.91	\$0.91	\$0.95	\$0.88
PZA	Pizza Pizza Royalty	10,750	\$162,438	33	\$15.12	\$15.12	\$15.16	\$15.01
PZW	Invesc FTSE RAF GlbCA	400	\$12,524	1	\$31.31	\$31.31	\$31.31	\$31.31
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$15,120	1	\$151.20	\$151.20	\$151.20	\$151.20
QBB	Mackenzie CdnAggrBnd	100	\$8,923	1	\$89.23	\$89.23	\$89.23	\$89.23
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	21,527	\$704,432	93	\$32.66	\$32.66	\$32.89	\$32.42
QBTC	Bitcoin Fund A CAD	900	\$34,261	8	\$38.21	\$38.21	\$38.21	\$37.81
QBTC.U	Bitcoin Fund Cl A US	23	\$661	1	\$0.00	\$29.24	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	900	\$15,531	3	\$17.22	\$17.22	\$17.27	\$17.22
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.25	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$75,234	6	\$125.25	\$125.25	\$125.49	\$125.25
QDX	Mackenzie IntlEq ldx	200	\$21,374	1	\$106.87	\$106.87	\$106.87	\$106.87
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$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	\$76.18	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$26,733	1	\$89.11	\$89.11	\$89.11	\$89.11
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,900	\$54,168	5	\$28.50	\$28.50	\$28.57	\$28.47
QETH.UN	The EtherFnd A C\$ Un	2,500	\$94,346	6	\$37.86	\$37.86	\$38.34	\$37.62
QFOR	Q4 Inc. J	500	\$2,005	1	\$4.01	\$4.01	\$4.01	\$4.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.08	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,755	1	\$29.51	\$29.51	\$29.51	\$29.51
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,450	\$38,409	9	\$7.01	\$7.01	\$7.14	\$7.01
QQC	Invesco NASDAQ100 C\$	6,770	\$168,080	19	\$24.85	\$24.85	\$24.88	\$24.72
QQC.F	Invesco NASDAQ100 Heg	5,100	\$643,898	32	\$126.69	\$126.69	\$126.95	\$125.66
QQCC	HoriznNASDAQ100Cal E	2,689	\$29,729	10	\$11.07	\$11.07	\$11.08	\$11.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$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	\$94.21	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,717	\$2,111,194	142	\$101.78	\$101.78	\$102.32	\$101.47
QTRH	Quarterhill Inc.	46,800	\$72,139	27	\$1.54	\$1.54	\$1.55	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.01	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,968	1	\$44.84	\$44.84	\$44.84	\$44.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU	Mackenzie USLrgCapEq	2,100	\$363,215	15	\$173.09	\$173.09	\$173.18	\$172.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,500	\$30,085	3	\$20.05	\$20.05	\$20.15	\$20.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,805	\$24,692	12	\$5.08	\$5.08	\$5.19	\$5.08
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
RBA	RB Global, Inc.	8,625	\$734,134	67	\$85.22	\$85.22	\$85.39	\$84.64
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,039	\$47,722	10	\$23.32	\$23.32	\$23.44	\$23.32
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$24,661	4	\$17.62	\$17.62	\$17.62	\$17.61
RBOT	Horizons Robotc&Auto	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	16,800	\$34,017	10	\$2.03	\$2.03	\$2.05	\$2.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	500	\$13,875	1	\$27.75	\$27.75	\$27.75	\$27.75
RCG	RF Capital Group Inc	200	\$1,748	1	\$8.74	\$8.74	\$8.74	\$8.74
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	16,492	\$714,125	79	\$43.24	\$43.24	\$44.02	\$43.08
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	168,966	\$9,891,563	923	\$58.38	\$58.38	\$59.04	\$57.50
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	96,417	\$626,881	226	\$6.56	\$6.56	\$6.71	\$6.33
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	41,852	\$837,815	160	\$19.96	\$19.96	\$20.13	\$19.94
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.44	\$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	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,800	\$65,940	5	\$23.55	\$23.55	\$23.55	\$23.55
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	1,200	\$28,836	2	\$24.03	\$24.03	\$24.03	\$24.03
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,000	\$80,632	15	\$16.13	\$16.13	\$16.15	\$16.11
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$24,786	3	\$17.71	\$17.71	\$17.72	\$17.69
RNW	TransAlta Renewable	53,003	\$704,959	151	\$13.30	\$13.30	\$13.34	\$13.27
ROOT	Roots Corporation	11,200	\$33,863	5	\$3.04	\$3.04	\$3.04	\$3.01
RPD	RBC Quant EU DivLdCA	400	\$9,176	1	\$22.94	\$22.94	\$22.94	\$22.94
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	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$58,743	9	\$17.84	\$17.84	\$17.84	\$17.78
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
RQK	RBC Target23 CorpBnd	4,500	\$85,592	11	\$19.02	\$19.02	\$19.03	\$19.02
RQL	RBC Targt2024CorpBnd	10,300	\$204,636	24	\$19.86	\$19.86	\$19.87	\$19.86
RQN	RBC Targt2025CorpBnd	12,100	\$237,007	11	\$19.59	\$19.59	\$19.59	\$19.57
RQO	RBC Targt26Corp Bond	7,800	\$136,754	12	\$17.53	\$17.53	\$17.54	\$17.52
RQP	RBC Targt27Corp Bond	4,600	\$78,611	3	\$17.09	\$17.09	\$17.09	\$17.08
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.43	\$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	7,100	\$100,693	13	\$14.24	\$14.24	\$14.24	\$14.10
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	34,920	\$196,860	60	\$5.64	\$5.64	\$5.65	\$5.62
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$63,173	5	\$52.63	\$52.63	\$52.67	\$52.60
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.60	\$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	\$14.70	\$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	300	\$11,467	3	\$38.18	\$38.18	\$38.30	\$38.18
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,076	\$621,246	107	\$38.60	\$38.60	\$38.79	\$38.50
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RVX	Resverlogix Corp. J	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.53	\$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	75,649	\$9,888,169	553	\$130.39	\$130.39	\$131.39	\$130.32
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	800	\$14,328	2	\$17.91	\$17.91	\$17.91	\$17.91
RY.PR.N	Royal Bank Pr Ser BH	300	\$6,360	2	\$21.20	\$21.20	\$21.20	\$21.20
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$3,872	2	\$19.62	\$19.62	\$19.62	\$19.10
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
S	Sherritt Int'l Corp	20,000	\$9,578	11	\$0.49	\$0.49	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	64,700	\$1,796,172	240	\$27.73	\$27.73	\$27.95	\$27.45
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,311	\$53,036	12	\$9.95	\$9.95	\$10.04	\$9.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	600	\$10,327	2	\$17.22	\$17.22	\$17.22	\$17.21
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	20,948	\$1,047	4	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	33,500	\$143,897	41	\$4.30	\$4.30	\$4.33	\$4.28
SEA	Seabridge Gold Inc J	10,266	\$167,451	49	\$16.24	\$16.24	\$16.41	\$16.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	183,709	\$1,248,122	285	\$6.86	\$6.86	\$6.91	\$6.67
SFC	Sagicor Fin Co	49,600	\$217,714	28	\$4.34	\$4.34	\$4.39	\$4.34
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,824	\$44,191	9	\$15.69	\$15.69	\$15.69	\$15.46
SGLD	Sabre Gold Mines . J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,160	\$123,403	19	\$13.42	\$13.42	\$13.58	\$13.37
SGY	Surge Energy Inc.	71,460	\$580,813	97	\$8.24	\$8.24	\$8.25	\$7.93
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
SHOP	Shopify Inc A SV	184,555	\$16,039,164	945	\$87.39	\$87.39	\$87.63	\$85.87
SIA	Sienna Senior Living	34,335	\$394,095	101	\$11.48	\$11.48	\$11.54	\$11.41
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,300	\$60,542	5	\$9.72	\$9.72	\$9.72	\$9.43
SII	Sprott Inc.	282	\$11,999	3	\$42.66	\$42.66	\$42.66	\$42.47
SIL	SilverCrest Metals J	88,410	\$637,084	193	\$7.27	\$7.27	\$7.36	\$6.99
SIS	Savaria Corp. J	9,200	\$153,897	34	\$16.70	\$16.70	\$16.80	\$16.66
SJ	Stella-Jones Inc.	10,612	\$713,214	61	\$66.91	\$66.91	\$67.99	\$66.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKE	Skeena Resources J	7,840	\$48,700	23	\$6.24	\$6.24	\$6.27	\$6.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	27,190	\$1,896,657	194	\$69.64	\$69.64	\$70.08	\$69.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	800	\$14,320	3	\$17.71	\$17.71	\$18.09	\$17.71
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$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 Res J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	102,422	\$608,944	196	\$6.17	\$6.17	\$6.19	\$5.63
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,000	\$790	2	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	17,719	\$670,956	63	\$37.89	\$37.89	\$37.96	\$37.79
SOIL	Saturn Oil & Gas Inc	32,050	\$78,559	18	\$2.47	\$2.47	\$2.48	\$2.43
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	9,000	\$16,699	11	\$1.86	\$1.86	\$1.87	\$1.85
SOY	SunOpta, Inc.	7,100	\$58,640	32	\$8.24	\$8.24	\$8.36	\$8.22
SPB	Superior Plus Corp.	22,581	\$221,965	66	\$9.82	\$9.82	\$9.87	\$9.80
SPG	Spark Power Group J	45,500	\$21,008	4	\$0.47	\$0.47	\$0.48	\$0.46
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	5,000	\$50,500	5	\$10.10	\$10.10	\$10.10	\$10.10
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,804	\$468,739	73	\$24.86	\$24.86	\$25.03	\$24.84
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	44,480	\$311,933	63	\$7.07	\$7.07	\$7.07	\$6.94
SSRM	SSR Mining Inc.	7,835	\$148,324	49	\$18.92	\$18.92	\$19.05	\$18.85
STC	Sangoma Tech Corp.	8,300	\$48,618	11	\$5.81	\$5.81	\$6.00	\$5.81
STCK	Stack Capital Grp J	500	\$3,190	1	\$6.38	\$6.38	\$6.38	\$6.38
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	10,000	\$37,417	12	\$3.74	\$3.74	\$3.82	\$3.71
STGO	Steppe Gold Ltd. J	9,500	\$7,505	5	\$0.79	\$0.79	\$0.79	\$0.79
STLC	Stelco Holdings J	17,515	\$820,254	111	\$46.94	\$46.94	\$46.99	\$46.41
STN	Stantec Inc.	24,764	\$2,212,229	164	\$89.33	\$89.33	\$89.60	\$88.90
STPL	BMO Gbl Consmr Stpl	2,000	\$48,914	5	\$24.48	\$24.48	\$24.50	\$24.44
SU	Suncor Energy Inc.	212,628	\$8,553,766	814	\$40.77	\$40.77	\$40.77	\$39.53
SVA	Sernova Corp. J	6,500	\$5,975	2	\$0.91	\$0.91	\$0.94	\$0.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	91,900	\$446,571	202	\$4.81	\$4.81	\$4.95	\$4.75
SVM	Silvercorp Metals J	19,535	\$78,258	37	\$3.99	\$3.99	\$4.02	\$3.98
SVR	iShr Sil Bul Hdgd Un	3,030	\$36,330	4	\$11.95	\$11.95	\$12.01	\$11.95
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,904	2	\$12.26	\$12.26	\$12.26	\$12.26
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,034	\$30,671	12	\$6.20	\$6.20	\$6.20	\$6.02
SYLD	Purpose StgyYield Un	5,600	\$100,016	1	\$17.86	\$17.86	\$17.86	\$17.86
SYZ	Sylogist Ltd.	18,200	\$122,544	17	\$6.70	\$6.70	\$6.85	\$6.63
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	139,653	\$3,316,123	509	\$23.61	\$23.61	\$23.97	\$23.60
TA	TransAlta Corp.	36,900	\$487,139	230	\$13.23	\$13.23	\$13.25	\$13.13
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
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	\$21.23	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,400	\$7,439	5	\$1.70	\$1.70	\$1.70	\$1.69
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	821	\$31,281	6	\$38.33	\$38.33	\$38.58	\$37.94
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,861	\$340,856	126	\$13.08	\$13.08	\$13.51	\$13.06
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,262	1	\$116.31	\$116.31	\$116.31	\$116.31
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TCN	Tricon Residential	20,701	\$252,052	57	\$12.18	\$12.18	\$12.22	\$12.12
TCS	Tecsys Inc. J	5,700	\$152,430	20	\$26.32	\$26.32	\$27.20	\$26.18
TCSB	TD SlctST CorpBndLad	3,800	\$53,691	3	\$14.12	\$14.12	\$14.13	\$14.12
TCW	Trican Well Service	45,300	\$183,452	144	\$4.04	\$4.04	\$4.07	\$4.00
TD	T.D. Bank	132,819	\$11,463,972	837	\$86.05	\$86.05	\$86.76	\$86.04
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,302	2	\$17.76	\$17.76	\$17.76	\$17.63
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,907	\$49,444	9	\$12.68	\$12.68	\$12.68	\$12.63
TDOC	TD GblHealthcr Leadr	600	\$10,407	2	\$17.36	\$17.36	\$17.36	\$17.33
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,207	\$331,073	34	\$29.50	\$29.50	\$29.62	\$29.33
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,575	\$51,441	9	\$11.27	\$11.27	\$11.29	\$11.20
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	\$6.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,000	\$115,574	12	\$58.00	\$58.00	\$58.37	\$57.08
TECK.B	Teck Res Cl B SV	140,329	\$8,086,046	716	\$57.84	\$57.84	\$58.09	\$56.53
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,800	\$142,418	19	\$9.01	\$9.01	\$9.03	\$9.01
TF	Timbercreek Fin Corp	11,700	\$88,709	15	\$7.59	\$7.59	\$7.60	\$7.55
TFII	TFI International	24,004	\$4,064,171	182	\$168.75	\$168.75	\$170.00	\$167.08
TFPM	Triple Flag Precious	4,559	\$81,110	32	\$17.91	\$17.91	\$17.93	\$17.50
TGED	TD ActvGlbEnhncDivCA	4,100	\$79,193	9	\$19.33	\$19.33	\$19.37	\$19.29
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	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
TH	Theratechnologies	15,500	\$12,020	12	\$0.78	\$0.78	\$0.80	\$0.75
THE	TD Int'l Eqty CA Heg	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	18,211	\$2,037,753	122	\$112.25	\$112.25	\$113.46	\$108.77
TILV	TD Q IntlLowVolatile	2,200	\$32,802	3	\$14.90	\$14.90	\$15.01	\$14.90
TINF	TD ActvGblInfrasEqUn	2,500	\$44,043	5	\$17.63	\$17.63	\$17.73	\$17.60
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,021	\$136,770	39	\$12.38	\$12.38	\$12.56	\$12.34
TKN	Ninepoint Web3 Innov	900	\$10,827	1	\$12.03	\$12.03	\$12.03	\$12.03
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	22,200	\$42,073	19	\$1.90	\$1.90	\$1.91	\$1.88
TLF	Brompton TechLdr CAD	4,400	\$89,843	9	\$20.41	\$20.41	\$20.47	\$20.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,500	\$15,480	17	\$0.45	\$0.45	\$0.47	\$0.45
TLO	Talon Metals Corp. J	113,930	\$29,914	20	\$0.27	\$0.27	\$0.27	\$0.26
TLRY	Tilray Brands J	117,500	\$348,069	93	\$3.01	\$3.01	\$3.06	\$2.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	2,500	\$70,513	7	\$28.16	\$28.16	\$28.31	\$28.16
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	6,500	\$1,098	6	\$0.19	\$0.19	\$0.19	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	2,118	\$551	3	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	57,612	\$154,886	44	\$2.66	\$2.66	\$2.73	\$2.66
TNX	TRX Gold Corp J	4,500	\$2,430	2	\$0.54	\$0.54	\$0.54	\$0.54
TNZ	Tenaz Energy Corp.	9,400	\$33,968	19	\$3.65	\$3.65	\$3.65	\$3.53
TOCA	TD One-Click Aggres	300	\$5,554	2	\$18.50	\$18.50	\$18.54	\$18.50
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
TOT	Total Engy Serv Inc.	27,535	\$275,506	64	\$9.98	\$9.98	\$10.13	\$9.89
TOU	Tourmaline Oil Corp.	80,409	\$5,498,519	456	\$68.43	\$68.43	\$68.67	\$67.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,127	\$338,387	61	\$33.59	\$33.59	\$33.67	\$33.14
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,301	\$26,214	4	\$20.20	\$20.20	\$20.20	\$20.11
TPRF	TD Active Pref ShrUn	8,500	\$75,659	5	\$8.93	\$8.93	\$8.93	\$8.90
TPU	TD US Equity Idx Un	2,500	\$85,183	10	\$34.07	\$34.07	\$34.12	\$34.00
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	2	\$187	1	\$0.00	\$90.66	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,201	\$365,330	97	\$21.42	\$21.42	\$21.45	\$21.14
TQCD	TD Q Cdn Div ETF Un	5,000	\$78,841	6	\$15.77	\$15.77	\$15.79	\$15.75
TQGD	TD Q Gbl Div ETF Un	2,000	\$33,369	4	\$16.67	\$16.67	\$16.72	\$16.67
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,100	\$21,542	4	\$19.55	\$19.55	\$19.62	\$19.55
TRI	Thomson Reuters Corp	22,929	\$4,078,263	193	\$177.43	\$177.43	\$178.42	\$176.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP	TC Energy Corp	1,050,783	\$47,157,239	5,179	\$45.25	\$45.25	\$46.85	\$43.69
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,865	2	\$13.73	\$13.73	\$13.73	\$13.73
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,468	1	\$14.68	\$14.68	\$14.68	\$14.68
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,200	2	\$16.00	\$16.00	\$16.00	\$16.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,309	1	\$13.09	\$13.09	\$13.09	\$13.09
TRP.PR.I	TC Energy Corp Pr 6	200	\$2,780	2	\$13.90	\$13.90	\$13.90	\$13.90
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,000	\$45,917	7	\$23.02	\$23.02	\$23.02	\$22.92
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,000	\$63,069	29	\$4.87	\$4.87	\$4.89	\$4.80
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TSL	Tree Island Steel	23,100	\$69,157	14	\$2.99	\$2.99	\$3.13	\$2.91
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TSU	Trisura Group J	17,959	\$608,042	114	\$33.71	\$33.71	\$34.90	\$33.57
TTNM	Titanium Trans Grp J	1,200	\$3,126	4	\$2.61	\$2.61	\$2.61	\$2.60
TTP	TD Cdn Equity Idx Un	6,300	\$147,573	13	\$23.41	\$23.41	\$23.44	\$23.39
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	100	\$11,590	1	\$115.90	\$115.90	\$115.90	\$115.90
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS 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	171,400	\$610,239	236	\$3.57	\$3.57	\$3.61	\$3.48
TVK	TerraVest Industries	800	\$27,536	2	\$34.31	\$34.31	\$34.53	\$34.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	161,400	\$168,816	144	\$1.03	\$1.03	\$1.06	\$1.03
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,230	\$202,471	27	\$18.04	\$18.04	\$18.06	\$17.97
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	9,660	\$173,147	58	\$18.08	\$18.08	\$18.16	\$17.62
TXP	Touchstone Expl Inc.	16,200	\$21,490	23	\$1.34	\$1.34	\$1.34	\$1.32
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	2,700	\$34,328	3	\$12.69	\$12.69	\$12.74	\$12.69
U.UN	Sprott PhysUraniumUn	38,863	\$654,267	138	\$16.84	\$16.84	\$16.97	\$16.75
UBIL.U	Horizons 0-3MoTbI US	1,668	\$83,721	6	\$50.21	\$50.21	\$50.21	\$50.19
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	2,100	\$25,687	3	\$12.22	\$12.22	\$12.24	\$12.22
UDIV.B	Manulife SmrtUSDivUH	200	\$2,488	1	\$12.44	\$12.44	\$12.44	\$12.44
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,060	1	\$30.60	\$30.60	\$30.60	\$30.60
ULV.F	Invesco500LowVolCAHg	800	\$36,971	3	\$46.17	\$46.17	\$46.37	\$46.17
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	36,830	\$574,572	50	\$15.56	\$15.56	\$15.65	\$15.56
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
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	200	\$21,156	1	\$105.78	\$105.78	\$105.78	\$105.78
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.	221,000	\$10,583,292	154	\$47.89	\$47.89	\$47.92	\$47.88
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
URC	Uranium Ryilty Corp J	6,906	\$19,148	12	\$2.80	\$2.80	\$2.80	\$2.75
URC.WT	Uranium Ryilty J Wt	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
URE	Ur-Energy Inc. J	20,700	\$27,639	42	\$1.36	\$1.36	\$1.36	\$1.32
USA	Americas Gold Slvr J	31,000	\$16,305	14	\$0.53	\$0.53	\$0.53	\$0.52
USCC	HoriznUS LgCapEqCA E	700	\$12,177	3	\$17.41	\$17.41	\$17.41	\$17.37
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,960	1	\$35.92	\$35.92	\$35.92	\$35.92
VAB	Vanguard Cdn Agr Bnd	18,319	\$405,318	39	\$22.16	\$22.16	\$22.16	\$22.08
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.47	\$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	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,300	\$237,941	12	\$28.66	\$28.66	\$28.70	\$28.63
VBNK	VersaBank J	2,100	\$23,729	5	\$11.57	\$11.57	\$11.57	\$11.22
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$29,527	6	\$22.72	\$22.72	\$22.72	\$22.69
VCE	Vanguard FTSE Cdaldx	3,000	\$133,468	12	\$44.46	\$44.46	\$44.63	\$44.45
VCIP	Vanguard Conserv Incm	2,200	\$53,914	6	\$24.52	\$24.52	\$24.54	\$24.47
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,253	\$594,346	52	\$41.71	\$41.71	\$41.82	\$41.58
VCNS	Vanguard ConservPort	1,500	\$39,616	7	\$26.41	\$26.41	\$26.43	\$26.40
VDU	Vangrd FTSE Dev exUS	2,424	\$96,052	8	\$39.59	\$39.59	\$39.66	\$39.59
VDY	Vanguard FTSE DivYld	21,899	\$917,940	76	\$41.87	\$41.87	\$42.05	\$41.77
VE	Vanguard FTSE Dev EU	1,175	\$38,190	5	\$32.52	\$32.52	\$32.52	\$32.45
VEE	Vanguard FTSEEmrgMkt	3,900	\$133,152	7	\$34.17	\$34.17	\$34.17	\$34.08
VEF	Vangrd Dev US CA-heg	7,700	\$390,269	28	\$50.67	\$50.67	\$50.74	\$50.62
VEQT	Vanguard AllEqPortfl	18,273	\$660,771	55	\$36.17	\$36.17	\$36.22	\$36.10
VET	Vermilion Energy Inc	90,660	\$1,621,525	380	\$17.96	\$17.96	\$18.06	\$17.44
VFV	Vanguard S&P500 Indx	30,437	\$3,271,735	157	\$107.60	\$107.60	\$107.74	\$107.24
VGCX	Victoria Gld Corp J	11,322	\$96,999	45	\$8.50	\$8.50	\$8.69	\$8.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	2,600	\$194,593	11	\$74.87	\$74.87	\$74.91	\$74.78
VGH	Vanguard USDivCad-hg	5,650	\$309,905	15	\$54.85	\$54.85	\$54.88	\$54.78
VGRO	Vanguard GroETF Port	9,189	\$284,908	24	\$31.03	\$31.03	\$31.06	\$30.96
VGX	Vanguard CdnGvt Bond	4,600	\$99,993	7	\$21.76	\$21.76	\$21.76	\$21.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$498	1	\$2.49	\$2.49	\$2.49	\$2.49
VI	Vanguard exNA CA-Heg	600	\$21,223	4	\$35.37	\$35.37	\$35.42	\$35.34
VIDY	VanguardFTSE NADivYI	350	\$9,676	3	\$27.61	\$27.61	\$27.66	\$27.61
VIU	Vanguard exNA Idx Un	3,974	\$124,755	10	\$31.37	\$31.37	\$31.45	\$31.37
VLB	Vangrd CdnLT GvtBond	2,200	\$45,836	7	\$20.85	\$20.85	\$20.85	\$20.72
VLE	Valeura Energy Inc J	66,575	\$147,595	45	\$2.26	\$2.26	\$2.27	\$2.11
VLN	Velan Inc. SV	1,000	\$12,660	1	\$12.66	\$12.66	\$12.66	\$12.66
VMD	Viemed Healthcare	1,956	\$23,438	13	\$11.93	\$11.93	\$12.07	\$11.90
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
VNP	5N Plus Inc.	44,901	\$167,740	30	\$3.80	\$3.80	\$3.80	\$3.59
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	48,800	\$18,901	12	\$0.39	\$0.39	\$0.42	\$0.39
VRE	Vanguard FTSECdnREIT	2,600	\$78,035	9	\$29.98	\$29.98	\$30.09	\$29.98
VRIF	Vanguard Retire Incm	7,500	\$176,283	15	\$23.51	\$23.51	\$23.52	\$23.49
VSX	Vanguard Cdn S-T Bnd	11,800	\$261,469	25	\$22.18	\$22.18	\$22.18	\$22.14
VSC	Vanguard S-T CrpBond	61,549	\$1,391,278	65	\$22.60	\$22.60	\$22.62	\$22.59
VSP	Vanguard S&P500 C-Hg	7,943	\$597,217	30	\$75.23	\$75.23	\$75.35	\$74.97
VUN	Vanguard US MktIdxUn	2,980	\$243,624	14	\$81.85	\$81.85	\$81.86	\$81.67
VUS	Vanguard US TotMktUn	4,300	\$351,945	25	\$81.89	\$81.89	\$81.95	\$81.74
VVL	Vanguard GlbValFactr	900	\$39,303	5	\$43.74	\$43.74	\$43.77	\$43.55
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	200	\$5,732	1	\$28.66	\$28.66	\$28.66	\$28.66
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	12,862	\$2,409,391	106	\$187.20	\$187.20	\$188.43	\$186.05
WCP	Whitecap Resources	240,372	\$2,522,794	668	\$10.59	\$10.59	\$10.60	\$10.25
WDO	Wedome Gold Mines	48,438	\$326,745	106	\$6.74	\$6.74	\$6.84	\$6.60
WEED	Canopy Grwth Corp J	737,100	\$448,546	127	\$0.63	\$0.63	\$0.63	\$0.56
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	11,902	\$12,437	30	\$1.05	\$1.05	\$1.05	\$1.04
WELL	WELL Health Tech J	77,963	\$363,015	107	\$4.68	\$4.68	\$4.70	\$4.57
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	25,115	\$2,830,973	197	\$112.70	\$112.70	\$115.54	\$112.11
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	17,900	\$29,233	9	\$1.72	\$1.72	\$1.72	\$1.58
WJX	Wajax Corporation	2,000	\$54,374	11	\$27.12	\$27.12	\$27.23	\$27.12
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	59,000	\$7,688	6	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	23,163	\$3,503,524	186	\$150.11	\$150.11	\$153.09	\$150.06
WN.PR.A	Weston George 1 Pr	800	\$18,360	2	\$22.95	\$22.95	\$22.95	\$22.95
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
WNDR	WonderFi Tech J	86,000	\$14,630	9	\$0.17	\$0.17	\$0.18	\$0.17
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	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	14,137	\$571,539	65	\$40.07	\$40.07	\$41.68	\$39.92
WPM	Wheaton Precious Mtl	26,276	\$1,531,362	169	\$58.23	\$58.23	\$58.52	\$57.68
WPRT	Westport Fuel Sys	7,416	\$102,463	50	\$13.79	\$13.79	\$14.20	\$13.59
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,800	\$17,815	6	\$2.02	\$2.02	\$2.03	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	8,508	\$1,543,132	69	\$181.34	\$181.34	\$182.00	\$180.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRD	WealthsimpDevMktexNA	500	\$13,520	1	\$27.04	\$27.04	\$27.04	\$27.04
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
WTE	Westshore Terminals	11,931	\$361,488	60	\$30.42	\$30.42	\$30.46	\$30.07
WXM	CI MornstrCA MomntUn	2,040	\$51,228	7	\$25.19	\$25.19	\$25.19	\$25.08
X	TMX Group Limited	41,918	\$1,251,596	219	\$29.99	\$29.99	\$30.05	\$29.56
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.50	\$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	\$33.63	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	3,440	\$33,424	6	\$9.68	\$9.68	\$9.75	\$9.68
XAW	iShr CoreMSCI AC Wex	1,400	\$49,132	2	\$35.18	\$35.18	\$35.18	\$35.08
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,000	\$51,932	3	\$25.96	\$25.96	\$26.00	\$25.96
XBB	iShr Cdn Univers Bnd	25,333	\$684,387	62	\$27.09	\$27.09	\$27.09	\$26.95
XBM	iShr SP/TSXGblBseMtl	4,300	\$90,018	10	\$20.99	\$20.99	\$20.99	\$20.84
XCB	iShr CoreCA CorpBond	17,252	\$325,705	37	\$18.88	\$18.88	\$18.90	\$18.85
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,200	\$111,540	8	\$50.81	\$50.81	\$50.83	\$50.44
XCG	iShares Cdn Growth	100	\$4,438	1	\$44.38	\$44.38	\$44.38	\$44.38
XCH	iShares China Index	15,900	\$299,390	9	\$18.96	\$18.96	\$18.96	\$18.67
XCLN	iShrs GblCleanEngyCA	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	\$20.57	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	100	\$6,020	1	\$60.20	\$60.20	\$60.20	\$60.20
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	20,600	\$487,917	37	\$23.68	\$23.68	\$23.74	\$23.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$26,898	4	\$24.48	\$24.48	\$24.51	\$24.43
XDIV	iShare CorMSCICdnDiv	7,300	\$186,552	24	\$25.52	\$25.52	\$25.64	\$25.49
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 GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	800	\$21,192	2	\$26.44	\$26.44	\$26.52	\$26.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$32,591	2	\$25.07	\$25.07	\$25.07	\$25.07
XDV	iShares Cdn Slct Div	10,390	\$291,382	34	\$27.98	\$27.98	\$28.14	\$27.97
XEB	iShr JP USD Emrg Mkt	3,200	\$49,656	3	\$15.50	\$15.50	\$15.52	\$15.50
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,167	\$313,042	27	\$34.10	\$34.10	\$34.21	\$34.09
XEF.U	iShr CoreMSCI IMI US	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
XEG	iShares S&P/TSX Engy	118,160	\$1,848,423	228	\$15.77	\$15.77	\$15.78	\$15.36
XEH	iShr MSCI EU IMI CAD	300	\$8,969	2	\$29.89	\$29.89	\$29.91	\$29.89
XEI	iShr S&P/TSX HiDivUn	16,208	\$400,191	29	\$24.69	\$24.69	\$24.77	\$24.66
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$50,217	5	\$31.35	\$31.35	\$31.44	\$31.30
XEQT	iShrs CoreEqPortf Un	12,812	\$345,302	18	\$26.95	\$26.95	\$26.99	\$26.91
XESG	iShr ESG AwrMSCI CA	3,200	\$80,358	17	\$25.10	\$25.10	\$25.14	\$25.04
XEU	iShr MSCI EU IMI Idx	1,600	\$43,840	7	\$27.40	\$27.40	\$27.40	\$27.40
XEXP	iShares ExpontITecCA	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 MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$20,044	5	\$28.63	\$28.63	\$28.66	\$28.61
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	6,490	\$301,297	33	\$46.26	\$46.26	\$46.51	\$46.26
XFR	iShares Fltg Rate Un	15,100	\$303,614	15	\$20.12	\$20.12	\$20.12	\$20.10
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,300	\$154,804	16	\$18.68	\$18.68	\$18.68	\$18.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	9,900	\$174,840	24	\$17.70	\$17.70	\$17.74	\$17.57
XGI	iShr SP Gbl Indstrl	100	\$4,556	1	\$45.56	\$45.56	\$45.56	\$45.56
XGRO	iShares Core Grow Un	7,400	\$185,817	18	\$25.13	\$25.13	\$25.15	\$25.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,179	3	\$18.36	\$18.36	\$18.37	\$18.35
XHC	iShare Gbl Hlthcare	2,315	\$156,381	12	\$67.68	\$67.68	\$67.68	\$67.30
XHD	iShare US HighDiv Eq	1,900	\$59,198	7	\$31.15	\$31.15	\$31.18	\$31.13
XHU	iShr US HiDiv EqtyUn	700	\$19,681	3	\$28.13	\$28.13	\$28.13	\$28.06
XHY	iShares US HiYld Bnd	31,650	\$503,213	37	\$15.94	\$15.94	\$15.96	\$15.85
XIC	iShr CoreSP/TSX Comp	45,181	\$1,476,791	92	\$32.67	\$32.67	\$32.76	\$32.57
XID	iShares India Idx Un	200	\$9,266	2	\$46.33	\$46.33	\$46.33	\$46.33
XIG	iShare US IG CorpBnd	2,300	\$45,983	4	\$20.01	\$20.01	\$20.02	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,850	\$286,832	23	\$32.42	\$32.42	\$32.45	\$32.38
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,600	\$166,122	17	\$46.25	\$46.25	\$46.34	\$45.76
XIU	iShares S&P/TSX60 Un	108,665	\$3,396,086	173	\$31.23	\$31.23	\$31.35	\$31.20
XLB	iShr CoreCdnLT BndUn	16,950	\$321,703	19	\$19.07	\$19.07	\$19.07	\$18.92
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	17,000	\$300	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	500	\$9,491	4	\$18.99	\$18.99	\$18.99	\$18.97
XMC	iShr S&P US MidCapUn	2,300	\$63,186	8	\$27.50	\$27.50	\$27.52	\$27.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,150	\$36,219	5	\$31.56	\$31.56	\$31.56	\$31.44
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	300	\$7,406	2	\$24.69	\$24.69	\$24.69	\$24.68
XMI	iShare MSCIMinVIEAFE	200	\$6,980	2	\$34.90	\$34.90	\$34.90	\$34.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,138	2	\$27.12	\$27.12	\$27.14	\$27.12
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$53,835	5	\$67.27	\$67.27	\$67.32	\$67.27
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$45,643	3	\$38.02	\$38.02	\$38.05	\$38.02
XMW	iShr MSCI MinVolGbl	200	\$9,364	1	\$46.82	\$46.82	\$46.82	\$46.82
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	100	\$1,377	1	\$13.77	\$13.77	\$13.77	\$13.77
XQB	iShare HighCdnBnd Un	3,550	\$64,366	6	\$18.16	\$18.16	\$18.16	\$18.11
XQLT	iShrMSCI USA QualFtr	800	\$24,199	3	\$30.26	\$30.26	\$30.27	\$30.21
XQQ	iShare NASDAQ 100 Un	9,981	\$1,199,355	61	\$120.47	\$120.47	\$120.73	\$119.55
XRB	iShare Cdn RIRet Bnd	5,440	\$116,909	13	\$21.51	\$21.51	\$21.55	\$21.42
XRE	iShares S&P/TSX REIT	28,400	\$468,828	22	\$16.48	\$16.48	\$16.60	\$16.48
XSAB	iShrESG AwreCA AgBnd	2,100	\$36,452	4	\$17.34	\$17.34	\$17.38	\$17.34
XSB	iShre Cdn Sh Trm Bnd	19,684	\$500,650	33	\$25.44	\$25.44	\$25.45	\$25.42
XSC	iShr Conserv ShStgyFxd	600	\$10,435	4	\$17.39	\$17.39	\$17.40	\$17.39
XSE	iShr Conserv Stgy Incm	700	\$12,229	1	\$17.47	\$17.47	\$17.47	\$17.47
XSEA	iShrESG AwrMSCI EAFE	1,200	\$28,085	2	\$23.40	\$23.40	\$23.41	\$23.40
XSEM	iShrESG AwrMSCI Mkts	1,400	\$27,115	4	\$19.40	\$19.40	\$19.40	\$19.29
XSH	iShrCoreCdnSTCorpBnd	7,218	\$128,550	17	\$17.80	\$17.80	\$17.82	\$17.79
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.61	\$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	900	\$14,856	3	\$16.51	\$16.51	\$16.51	\$16.50
XSMC	iShr S&P US SmlCapUn	300	\$8,315	3	\$27.73	\$27.73	\$27.73	\$27.71
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
XSP	iShares Core S&P 500	32,875	\$1,588,503	110	\$48.34	\$48.34	\$48.43	\$48.17
XST	iShares Consumr Stpl	2,000	\$167,802	20	\$83.63	\$83.63	\$84.17	\$83.63
XSTB	iShrESG AwreCA STBnd	300	\$5,592	1	\$18.64	\$18.64	\$18.64	\$18.64
XSTH	iShr0-5YrTipsBndCA-H	600	\$21,878	2	\$36.48	\$36.48	\$36.48	\$36.46
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,895	1	\$38.95	\$38.95	\$38.95	\$38.95
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,804	\$147,030	21	\$38.70	\$38.70	\$38.72	\$38.56
XSUS	iShrESG Awr MSCI USA	300	\$9,675	1	\$32.25	\$32.25	\$32.25	\$32.25
XTC	Exco Technologies	13,203	\$113,261	30	\$8.70	\$8.70	\$8.71	\$8.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$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	5,100	\$52,118	6	\$10.21	\$10.21	\$10.24	\$10.21
XTRA	Xtract One Tech J	62,692	\$51,574	20	\$0.79	\$0.79	\$0.84	\$0.79
XUH	iShre CoreS&P US Mkt	800	\$30,830	3	\$38.57	\$38.57	\$38.57	\$38.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,000	\$1,276,288	69	\$75.15	\$75.15	\$75.26	\$74.92
XUS.U	iShr CoreS&P500IdxUS	3,000	\$172,572	10	\$57.53	\$57.53	\$57.56	\$57.51
XUSR	iShr ESG AdvMSCI USA	1,300	\$81,710	7	\$62.91	\$62.91	\$62.91	\$62.72
XUT	iShares S&P/TSX Util	11,000	\$299,958	17	\$27.26	\$27.26	\$27.43	\$27.24
XUU	iShr CorS&P US MktUn	9,000	\$404,835	31	\$45.06	\$45.06	\$45.13	\$44.92
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,300	\$95,507	7	\$73.51	\$73.51	\$73.53	\$73.39
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.38	\$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.	4,200	\$7,645	6	\$1.83	\$1.83	\$1.83	\$1.80
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.63	\$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	64,437	\$855,845	52	\$13.32	\$13.32	\$13.32	\$13.24
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,700	\$65,259	9	\$24.18	\$24.18	\$24.23	\$24.10
ZCB	BMO Corp Bond Idx Un	1,600	\$71,133	3	\$44.48	\$44.48	\$44.48	\$44.43
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$11,235	3	\$18.62	\$18.62	\$18.86	\$18.62
ZCM	BMO Mid Crp Bond ETF	6,300	\$90,475	15	\$14.35	\$14.35	\$14.38	\$14.34
ZCN	BMO S&P/TSX Complndx	13,542	\$372,684	46	\$27.50	\$27.50	\$27.57	\$27.44
ZCON	BMO Conservative Un	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	39,490	\$512,231	75	\$12.99	\$12.99	\$12.99	\$12.97
ZCS.L	BMO Sh Corp BndAccum	2,100	\$45,894	5	\$21.86	\$21.86	\$21.86	\$21.83
ZDB	BMO Discount Bnd Un	20,700	\$294,080	18	\$14.24	\$14.24	\$14.24	\$14.18
ZDH	BMO Intl DivHg-CA Un	2,600	\$64,460	6	\$24.77	\$24.77	\$24.85	\$24.77
ZDI	BMO Int'l Div CAD Un	7,200	\$158,064	13	\$21.95	\$21.95	\$21.99	\$21.93
ZDJ	BMO DJ IndAv Heg ETF	1,450	\$80,649	6	\$55.67	\$55.67	\$55.76	\$55.52
ZDM	BMO MSCI EAFE HegCAD	3,300	\$87,814	10	\$26.62	\$26.62	\$26.66	\$26.57
ZDV	BMO Cdn Dividend Un	6,200	\$119,498	20	\$19.24	\$19.24	\$19.33	\$19.22
ZDY	BMO USDiv ETF CAD Un	900	\$33,447	4	\$37.15	\$37.15	\$37.23	\$37.13
ZDY.U	BMO USDiv ETF USD Un	700	\$20,153	2	\$28.79	\$28.79	\$28.79	\$28.79
ZEA	BMO MSCI EAFE Idx Un	9,535	\$199,372	21	\$20.91	\$20.91	\$20.95	\$20.88
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	89,542	\$3,109,674	105	\$34.64	\$34.64	\$34.81	\$34.62
ZEF	BMO Em Mkt Bond HED	12,200	\$145,380	14	\$11.91	\$11.91	\$11.99	\$11.87
ZEM	BMO MSCI EmrgMkts Un	1,800	\$36,054	2	\$20.03	\$20.03	\$20.03	\$20.03
ZEO	BMO Eq WghtOil & Gas	500	\$30,595	1	\$61.19	\$61.19	\$61.19	\$61.19
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$78,266	7	\$29.01	\$29.01	\$29.01	\$28.96
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.04	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,102	1	\$40.34	\$40.34	\$40.34	\$40.34
ZFH	BMO Fitg Rthi Yld Un	2,800	\$39,844	3	\$14.23	\$14.23	\$14.23	\$14.23
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFL	BMO Lng Federal Bond	40,687	\$528,201	35	\$13.03	\$13.03	\$13.03	\$12.96
ZFM	BMO Mid Fed Bnd Indx	13,300	\$186,253	25	\$14.01	\$14.01	\$14.02	\$13.98
ZFN	BMO SIA NA Eq ETF Un	700	\$28,800	3	\$41.15	\$41.15	\$41.16	\$41.05
ZFS	BMO Shrt Fed Bnd ETF	11,600	\$152,337	13	\$13.14	\$13.14	\$13.14	\$13.12
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	990	\$43,591	4	\$44.05	\$44.05	\$44.05	\$44.02
ZGD	BMO EqWght Glb Gold	1,100	\$79,535	5	\$72.46	\$72.46	\$72.46	\$72.28
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,700	\$112,174	8	\$41.51	\$41.51	\$41.81	\$41.41
ZGQ	BMO MSCI AllCntryWrl	2,805	\$147,104	10	\$52.47	\$52.47	\$52.50	\$52.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	421	\$15,943	2	\$37.87	\$37.87	\$37.87	\$37.87
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,185	\$175,279	22	\$10.83	\$10.83	\$10.86	\$10.80
ZIC	BMO MidUSCrpBndCA Un	4,490	\$74,730	13	\$16.62	\$16.62	\$16.66	\$16.59
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,000	\$39,419	4	\$39.45	\$39.45	\$39.45	\$39.40
ZIN	BMO EqWgtIndustrl Un	300	\$10,986	1	\$36.62	\$36.62	\$36.62	\$36.62
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$65.25	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	3,600	\$61,005	15	\$16.98	\$16.98	\$16.98	\$16.91
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,160	\$35,943	6	\$30.98	\$30.98	\$31.02	\$30.98
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	28,580	\$1,185,979	93	\$41.42	\$41.42	\$41.60	\$41.42
ZLC	BMO Long Crp Bnd ETF	8,100	\$119,514	9	\$14.79	\$14.79	\$14.79	\$14.71
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,965	1	\$31.93	\$31.93	\$31.93	\$31.93
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,868	\$228,967	16	\$46.98	\$46.98	\$47.12	\$46.96
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,286	1	\$36.43	\$36.43	\$36.43	\$36.43
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,376	2	\$28.44	\$28.44	\$28.44	\$28.44
ZMI	BMO Monthly Incm Un	2,100	\$33,229	5	\$15.83	\$15.83	\$15.83	\$15.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
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	17,276	\$861,731	61	\$49.88	\$49.88	\$49.89	\$49.87
ZMP	BMO MidProvBnd CadUn	12,661	\$166,787	24	\$13.19	\$13.19	\$13.19	\$13.16
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$59.91	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	40,900	\$509,305	41	\$12.47	\$12.47	\$12.48	\$12.42
ZNQ	BMO Nasdaq100 Eq Cad	5,232	\$351,418	19	\$67.39	\$67.39	\$67.43	\$66.91
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,600	\$256,732	7	\$29.86	\$29.86	\$29.89	\$29.84
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,880	1	\$29.40	\$29.40	\$29.40	\$29.40
ZPH	BMO US PutWrtte Hg-CA	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
ZPL	BMO LngProvBndCad Un	3,400	\$41,821	5	\$12.39	\$12.39	\$12.39	\$12.28
ZPR	BMO Laddered Pr Indx	31,500	\$279,671	43	\$8.89	\$8.89	\$8.90	\$8.86
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$43,594	7	\$11.78	\$11.78	\$11.79	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,400	\$21,249	3	\$15.17	\$15.17	\$15.19	\$15.17
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ZQQ	BMO Nasdaq EqHed ETF	12,030	\$1,339,758	73	\$111.68	\$111.68	\$111.86	\$110.76
ZRE	BMO EqI Wgt REITs Un	5,672	\$121,890	13	\$21.46	\$21.46	\$21.54	\$21.46
ZRR	BMO RI Return Bond	6,050	\$85,818	21	\$14.20	\$14.20	\$14.21	\$14.18
ZSB	BMO ShortTrm Bond Un	560	\$25,750	2	\$45.98	\$45.98	\$45.98	\$45.98
ZSDB	BMO ST DiscountBndCA	600	\$17,060	2	\$28.40	\$28.40	\$28.45	\$28.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	145,670	\$9,643,927	163	\$66.33	\$66.33	\$66.41	\$66.11
ZSP.U	BMO S&P500 Idx US Un	11,100	\$556,445	8	\$50.11	\$50.11	\$50.25	\$50.11
ZST	BMO Ultra ShrtBnd Un	6,700	\$325,336	14	\$48.57	\$48.57	\$48.57	\$48.55
ZST.L	BMO UltraSh BndAccum	1,337	\$74,941	7	\$56.05	\$56.05	\$56.06	\$56.05
ZSU	BMO Sh-Trm US CrpBnd	3,300	\$42,925	8	\$12.99	\$12.99	\$13.01	\$12.99
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,175	1	\$28.35	\$28.35	\$28.35	\$28.35
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	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,100	\$188,119	7	\$23.24	\$23.24	\$23.33	\$23.20
ZUD	BMO USDiv Hdg-Cad Un	600	\$16,116	2	\$26.86	\$26.86	\$26.86	\$26.86
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$211,898	10	\$64.28	\$64.28	\$64.29	\$64.11
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$35,557	3	\$71.15	\$71.15	\$71.15	\$71.07
ZUP	BMO US PrefShr CA Un	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,100	\$69,171	5	\$63.01	\$63.01	\$63.01	\$62.82
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$16,398	2	\$40.99	\$40.99	\$41.01	\$40.99
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	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	3,500	\$76,935	9	\$21.91	\$21.91	\$22.04	\$21.91
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,500	\$37,020	1	\$24.68	\$24.68	\$24.68	\$24.68
ZWB	BMO Coverd CallCdnBk	25,720	\$467,854	38	\$18.13	\$18.13	\$18.23	\$18.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,688	\$301,625	36	\$17.04	\$17.04	\$17.10	\$17.02
ZWE	BMO EU DivCovCal C-H	8,396	\$165,698	16	\$19.71	\$19.71	\$19.79	\$19.68
ZWEN	BMO CovrdCallEngy CA	1,610	\$44,311	7	\$27.64	\$27.64	\$27.64	\$27.43
ZWG	BMO Gbl HiDivCovCal	3,100	\$89,247	10	\$28.81	\$28.81	\$28.86	\$28.73
ZWH	BMO US HighDivCov Un	8,575	\$188,588	18	\$22.00	\$22.00	\$22.04	\$21.96
ZWH.U	BMO US HighDivCov US	500	\$11,420	1	\$22.84	\$22.84	\$22.84	\$22.84
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,532	\$331,005	25	\$18.88	\$18.88	\$18.93	\$18.83
ZWP	BMO EU HiDiv CovCall	2,911	\$50,219	7	\$17.23	\$17.23	\$17.29	\$17.23
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	600	\$11,939	5	\$19.89	\$19.89	\$19.92	\$19.88
ZWT	BMO CoverCallTech CA	2,700	\$91,265	8	\$33.86	\$33.86	\$33.89	\$33.75
ZWU	BMO CoverdUtility Un	74,624	\$795,115	113	\$10.63	\$10.63	\$10.70	\$10.62
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	400	\$13,488	1	\$33.72	\$33.72	\$33.72	\$33.72
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	8,965	\$253,699	45	\$28.46	\$28.46	\$28.46	\$28.22
ZZZD	BMO Tactical Div Un	2,400	\$65,750	7	\$27.38	\$27.38	\$27.47	\$27.38

# 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	54,250	\$12,074	6	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	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	52,000	\$2,080	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
ABRA	AbraSvr Res	90,000	\$26,645	17	\$0.29	\$0.29	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	114,500	\$51,633	13	\$0.43	\$0.43	\$0.46	\$0.43
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	496,000	\$2,485	3	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	108,500	\$27,065	15	\$0.25	\$0.25	\$0.26	\$0.24
AEC	Anfield Egy	31,000	\$1,535	2	\$0.05	\$0.05	\$0.05	\$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	30,000	\$17,550	2	\$0.58	\$0.58	\$0.59	\$0.58
AEP	Atlas Engine	2,873	\$3,097	3	\$1.08	\$1.08	\$1.08	\$1.06
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	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	56	\$58	1	\$0.00	\$1.02	\$0.00	\$0.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$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	6,500	\$910	3	\$0.14	\$0.14	\$0.14	\$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	199,000	\$41,315	30	\$0.21	\$0.21	\$0.22	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$15,958	7	\$9.99	\$9.99	\$9.99	\$9.96
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
AMK	Amerm Creek	28,000	\$3,920	3	\$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
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	6,000	\$9,010	2	\$1.51	\$1.51	\$1.51	\$1.50
AMY	RecycliCo Ba	5,000	\$2,125	3	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	61,800	\$7,324	23	\$0.12	\$0.12	\$0.12	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,000	\$6,140	2	\$0.69	\$0.69	\$0.69	\$0.68
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$2.11	\$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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	24,000	\$2,925	2	\$0.13	\$0.13	\$0.13	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	18,200	\$93,590	18	\$5.20	\$5.20	\$5.20	\$5.11
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	13,456	\$14,451	20	\$1.07	\$1.07	\$1.09	\$1.07
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	14,500	\$8,270	2	\$0.58	\$0.58	\$0.58	\$0.56
AUAU	Allegiant Gl	14,500	\$2,283	3	\$0.16	\$0.16	\$0.16	\$0.16
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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVCR	Avricore Hea	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	320,400	\$229,932	163	\$0.73	\$0.73	\$0.75	\$0.66
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
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	43,000	\$14,320	5	\$0.34	\$0.34	\$0.34	\$0.33
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	\$3.08	\$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	\$1.21	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	9,500	\$1,560	2	\$0.16	\$0.16	\$0.17	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	24,000	\$5,040	3	\$0.21	\$0.21	\$0.21	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
BCU	Bell Copper	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$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	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$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
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	14,500	\$3,140	5	\$0.21	\$0.21	\$0.23	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BMET	BeMtlis Corp.	34,500	\$5,870	10	\$0.18	\$0.18	\$0.18	\$0.16
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	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	34,000	\$8,213	6	\$0.24	\$0.24	\$0.25	\$0.24
BNXA	Banxa Hldgs	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	81,604	\$30,686	22	\$0.38	\$0.38	\$0.39	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	41,000	\$17,893	13	\$0.45	\$0.45	\$0.46	\$0.43
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,000	\$4,890	1	\$4.89	\$4.89	\$4.89	\$4.89
BRW	Brunswick Ex	54,500	\$43,575	16	\$0.80	\$0.80	\$0.81	\$0.79
BSK	Blue Sky Ura	140,000	\$8,400	6	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	10,500	\$3,150	3	\$0.30	\$0.30	\$0.30	\$0.30
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis Cor	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	10,445	\$3,392	2	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	9,500	\$5,240	3	\$0.55	\$0.55	\$0.56	\$0.55
BWR	BWR Expl Inc	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,397	\$3,769	5	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
C	Contact Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,400	\$7,546	6	\$1.72	\$1.72	\$1.72	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CANB	Cdabis Cap I	29,000	\$8,600	6	\$0.30	\$0.30	\$0.30	\$0.29
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$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	\$0.06	\$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	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
CBIT	Catheda Bit	102,613	\$15,209	20	\$0.15	\$0.15	\$0.15	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	26,500	\$3,710	4	\$0.14	\$0.14	\$0.14	\$0.14
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CD	Cantex Mn De	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	19,500	\$3,143	2	\$0.17	\$0.17	\$0.17	\$0.16
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$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
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	191,000	\$148,955	45	\$0.78	\$0.78	\$0.80	\$0.77
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	27,500	\$3,538	4	\$0.13	\$0.13	\$0.14	\$0.13
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CERT	Cerrado Gld	3,500	\$2,730	2	\$0.78	\$0.78	\$0.78	\$0.78
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	29,500	\$7,523	3	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.08	\$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	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC MtIs Ltd	18,400	\$2,133	4	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	47,000	\$2,015	7	\$0.04	\$0.04	\$0.05	\$0.04
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	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
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	45,000	\$18,750	3	\$0.42	\$0.42	\$0.42	\$0.42
CNC	Cda Nickel C	11,000	\$14,065	8	\$1.27	\$1.27	\$1.29	\$1.27
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	27,400	\$164,099	19	\$5.98	\$5.98	\$6.02	\$5.96
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinx Mns	1,520	\$3,953	6	\$2.73	\$2.73	\$2.73	\$2.57
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	10,000	\$4,348	3	\$0.43	\$0.43	\$0.45	\$0.43
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	27,000	\$2,540	2	\$0.09	\$0.09	\$0.12	\$0.09
CRE	Critical E L	31,600	\$55,472	35	\$1.75	\$1.75	\$1.77	\$1.74
CRI	Churchill Re	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$12,295	3	\$0.48	\$0.48	\$0.50	\$0.48
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	40,000	\$1,440	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$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	\$1.11	\$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	15,600	\$20,701	7	\$1.31	\$1.31	\$1.34	\$1.28
CUSN	Cornish Mtls	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
CUU	Copper Fox M	13,000	\$2,985	3	\$0.23	\$0.23	\$0.23	\$0.22
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	24,600	\$7,455	10	\$0.31	\$0.31	\$0.31	\$0.30
CVW	CVW CleanTec	24,000	\$21,160	8	\$0.89	\$0.89	\$0.90	\$0.82
CVX	Cematrix Cor	9,000	\$1,800	3	\$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	18,500	\$4,163	2	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	59,000	\$19,823	9	\$0.33	\$0.33	\$0.35	\$0.33
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.43	\$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	35,000	\$13,550	5	\$0.39	\$0.39	\$0.39	\$0.39
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	22,500	\$3,173	2	\$0.15	\$0.15	\$0.15	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	28,460	\$9,713	10	\$0.36	\$0.36	\$0.36	\$0.34
DCMC	Dore Copper	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,400	\$38,968	8	\$8.90	\$8.90	\$8.90	\$8.81
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	65,500	\$9,235	9	\$0.14	\$0.14	\$0.15	\$0.14
DEFN	Defense Mtts	14,500	\$3,403	5	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.29	\$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	300	\$749	2	\$2.50	\$2.50	\$2.50	\$2.49
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DLTA	Delta Res Lt	12,000	\$3,735	4	\$0.31	\$0.31	\$0.32	\$0.31
DM	Datametrex A	191,000	\$12,965	15	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	89,500	\$40,653	23	\$0.44	\$0.44	\$0.47	\$0.44
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	122,600	\$17,725	43	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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	\$0.53	\$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	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	20,000	\$13,950	7	\$0.70	\$0.70	\$0.70	\$0.69
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	67,500	\$21,105	9	\$0.33	\$0.33	\$0.36	\$0.29
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
EDG	Endurance	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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
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	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	107,000	\$12,633	19	\$0.12	\$0.12	\$0.13	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	48,300	\$96,129	41	\$1.95	\$1.95	\$2.14	\$1.93
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	6,431	\$7,701	4	\$1.18	\$1.18	\$1.20	\$1.18
ELEC	Elec Rylties	10,500	\$3,080	3	\$0.30	\$0.30	\$0.30	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$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	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	45,000	\$8,325	3	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	11,500	\$4,380	5	\$0.38	\$0.38	\$0.39	\$0.38
EMPR	Empress Rylt	21,500	\$6,483	23	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	16,000	\$245	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
EOG	Eco (Atlanti	34,000	\$8,493	10	\$0.25	\$0.25	\$0.25	\$0.25
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	31,500	\$9,700	5	\$0.31	\$0.31	\$0.37	\$0.31
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	8,500	\$7,975	5	\$0.95	\$0.95	\$0.95	\$0.93
EQTY	Equity Mtls	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	10,000	\$11,817	8	\$1.28	\$1.28	\$1.28	\$1.14
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	1,500	\$23	2	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	16,100	\$41,776	15	\$2.63	\$2.63	\$2.63	\$2.58
ETU	E2Gold Inc.	31,396	\$785	3	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	31,200	\$98,731	42	\$3.23	\$3.23	\$3.23	\$3.10
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	12,000	\$4,200	3	\$0.35	\$0.35	\$0.35	\$0.35
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	2,924	\$190	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$8,310	1	\$2.77	\$2.77	\$2.77	\$2.77
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	5,500	\$2,090	3	\$0.38	\$0.38	\$0.39	\$0.38
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	8,000	\$7,995	2	\$0.99	\$0.99	\$1.00	\$0.99
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	21,900	\$39,959	21	\$1.81	\$1.81	\$1.83	\$1.80
FLT	Drone Deli	86,100	\$30,240	15	\$0.36	\$0.36	\$0.36	\$0.35
FLY	FLYHT Aerosp	8,500	\$7,125	4	\$0.83	\$0.83	\$0.85	\$0.83
FLYN	Flying Nicke	20,091	\$2,009	2	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	41,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	56,500	\$16,968	40	\$0.31	\$0.31	\$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	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FPX	FPX Nickel C	18,000	\$9,340	5	\$0.53	\$0.53	\$0.53	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.03	\$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	\$0.21	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	62,500	\$26,843	11	\$0.45	\$0.45	\$0.45	\$0.40
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	12,500	\$1,468	2	\$0.12	\$0.12	\$0.13	\$0.12
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	164,823	\$63,459	61	\$0.39	\$0.39	\$0.40	\$0.38
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	12,400	\$15,397	9	\$1.25	\$1.25	\$1.25	\$1.23
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	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	30,500	\$9,505	5	\$0.32	\$0.32	\$0.32	\$0.31
GAME	GameSquare H	2,600	\$10,708	5	\$4.12	\$4.12	\$4.16	\$4.05
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	27,500	\$17,320	19	\$0.63	\$0.63	\$0.65	\$0.61
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	30,000	\$11,250	2	\$0.38	\$0.38	\$0.38	\$0.38
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	32,000	\$3,040	4	\$0.10	\$0.10	\$0.10	\$0.10
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	82,000	\$10,630	15	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius MtlS	60,000	\$1,965	4	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.12	\$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	\$0.15	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.14	\$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
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	50,250	\$20,195	12	\$0.41	\$0.41	\$0.41	\$0.40
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
GMA	Geomega Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	700	\$1,547	3	\$2.21	\$2.21	\$2.21	\$2.21
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	61,553	\$50,002	21	\$0.87	\$0.87	\$0.87	\$0.79
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	5,500	\$1,083	4	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,600	\$3,580	3	\$1.38	\$1.38	\$1.40	\$1.36
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,200	\$28,600	7	\$5.57	\$5.57	\$5.58	\$5.37
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	40,500	\$9,953	7	\$0.26	\$0.26	\$0.26	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	38,000	\$6,195	5	\$0.17	\$0.17	\$0.17	\$0.16
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	9,300	\$38,148	13	\$4.01	\$4.01	\$4.19	\$4.01
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	80,500	\$11,645	13	\$0.15	\$0.15	\$0.15	\$0.14
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	53,000	\$17,953	12	\$0.35	\$0.35	\$0.35	\$0.33
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	13,000	\$10,470	7	\$0.81	\$0.81	\$0.81	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.34	\$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	\$0.28	\$0.00	\$0.00
GXU	Govix Urani	611,000	\$72,255	111	\$0.12	\$0.12	\$0.13	\$0.12
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.05	\$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	\$0.85	\$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	58,000	\$10,075	6	\$0.18	\$0.18	\$0.18	\$0.17
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,000	\$5,690	4	\$0.50	\$0.50	\$0.52	\$0.50
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	74,822	\$520,426	101	\$7.00	\$7.00	\$7.05	\$6.81
HIVE.WT	HIVE Digi 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	15,400	\$19,572	4	\$1.28	\$1.28	\$1.29	\$1.26
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	\$0.41	\$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	41,000	\$8,855	14	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$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	Heliosstar Mt	142,400	\$39,400	25	\$0.28	\$0.28	\$0.29	\$0.28
HTC	HTC PurEgy	6,000	\$60	2	\$0.01	\$0.01	\$0.01	\$0.01
HTL	Hamilton Tho	5,190	\$7,159	3	\$1.38	\$1.38	\$1.38	\$1.36
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$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
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	5,000	\$5,450	2	\$1.09	\$1.09	\$1.09	\$1.09
ICM	Iconic Mnrls	80,000	\$2,400	3	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	60	\$83	1	\$0.00	\$1.39	\$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	8,000	\$1,180	4	\$0.15	\$0.15	\$0.15	\$0.15
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	54,000	\$4,050	4	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.28	\$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	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	21,100	\$3,487	4	\$0.17	\$0.17	\$0.17	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	47,000	\$12,690	4	\$0.28	\$0.28	\$0.28	\$0.26
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	7,222	\$650	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	7,050	\$1,959	5	\$0.28	\$0.28	\$0.29	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	23,955	\$61,055	30	\$2.60	\$2.60	\$2.67	\$2.52
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,100	\$18,355	19	\$1.24	\$1.24	\$1.24	\$1.20
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$1,475	2	\$0.73	\$0.73	\$0.74	\$0.73
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	37,500	\$4,018	5	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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 Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$1,150	4	\$0.23	\$0.23	\$0.23	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	36,500	\$24,770	6	\$0.67	\$0.67	\$0.70	\$0.67
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$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	6,500	\$1,128	2	\$0.17	\$0.17	\$0.18	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$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 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	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	30,000	\$2,250	3	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt 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	300	\$1,122	1	\$3.74	\$3.74	\$3.74	\$3.74
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$3.95	\$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	\$42,051	6	\$16.23	\$16.23	\$16.24	\$16.13
LAB	Labrador Gld	66,500	\$12,470	8	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	13,110	\$15,860	8	\$1.23	\$1.23	\$1.24	\$1.20
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
LCX	Lycos Egy In	15,000	\$6,535	3	\$0.43	\$0.43	\$0.44	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	553,260	\$646,895	1,107	\$1.20	\$1.20	\$1.23	\$1.08
LI	Amern Lithiu	5,200	\$13,069	13	\$2.52	\$2.52	\$2.54	\$2.47
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	21,400	\$16,820	12	\$0.79	\$0.79	\$0.80	\$0.78
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	15,000	\$6,725	2	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	1,100	\$265	3	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	67,500	\$52,835	14	\$0.79	\$0.79	\$0.80	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	46,000	\$19,233	7	\$0.42	\$0.42	\$0.45	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	23,615	\$492,269	81	\$20.74	\$20.74	\$21.16	\$20.58
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	2,500	\$718	3	\$0.28	\$0.28	\$0.29	\$0.28
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$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	43,800	\$105,406	60	\$2.53	\$2.53	\$2.55	\$2.29
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUCK	Real Luck Gr	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	5,500	\$2,585	3	\$0.47	\$0.47	\$0.47	\$0.47
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	67,000	\$21,813	11	\$0.32	\$0.32	\$0.33	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,000	\$3,200	2	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$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	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	13,500	\$8,080	4	\$0.60	\$0.60	\$0.60	\$0.58
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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.	21,130	\$4,702	10	\$0.24	\$0.24	\$0.24	\$0.22
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.04	\$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	9,800	\$5,148	5	\$0.51	\$0.51	\$0.53	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$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	4,000	\$295	3	\$0.08	\$0.08	\$0.08	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$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	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	23,500	\$3,215	3	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	4,600	\$8,096	2	\$1.76	\$1.76	\$1.76	\$1.76
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,200	\$1,530	4	\$1.30	\$1.30	\$1.30	\$1.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.41	\$0.00	\$0.00
MMA	Midnight Su	9,500	\$2,295	2	\$0.23	\$0.23	\$0.25	\$0.23
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$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	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	10,000	\$6,650	3	\$0.65	\$0.65	\$0.68	\$0.65
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	9,300	\$8,061	6	\$0.86	\$0.86	\$0.87	\$0.86
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$2,125	1	\$0.43	\$0.43	\$0.43	\$0.43
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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,600	\$15,593	7	\$6.03	\$6.03	\$6.05	\$5.92
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$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.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	55,000	\$6,250	5	\$0.11	\$0.11	\$0.12	\$0.11
NAU	NevGld Corp.	15,000	\$5,400	3	\$0.36	\$0.36	\$0.36	\$0.36
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	\$4,563	1	\$0.37	\$0.37	\$0.37	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	9,000	\$8,590	2	\$0.96	\$0.96	\$0.96	\$0.95
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	15,214	\$2,205	2	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	12,500	\$2,000	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	16,472	\$494	5	\$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
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	3,000	\$300	2	\$0.10	\$0.10	\$0.10	\$0.10
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	29,000	\$11,088	8	\$0.39	\$0.39	\$0.39	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	1,800	\$10,741	4	\$5.97	\$5.97	\$5.97	\$5.96
NGC	Nthern Graph	10,500	\$4,043	3	\$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 Mnrls L	25,630	\$178,781	53	\$7.04	\$7.04	\$7.04	\$6.88
NGMD	Nugen Medica	474,685	\$88,528	51	\$0.18	\$0.18	\$0.20	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	88,000	\$6,115	13	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	59,000	\$44,665	16	\$0.76	\$0.76	\$0.79	\$0.72
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	367,500	\$218,535	65	\$0.59	\$0.59	\$0.62	\$0.56
NIM	Nicola Mng I	100,500	\$16,660	7	\$0.17	\$0.17	\$0.18	\$0.16
NIO	Nio Strategi	1,000	\$130	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	525	\$217	2	\$0.00	\$0.41	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.19	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	42,485	\$156,382	37	\$3.68	\$3.68	\$3.79	\$3.56
NOVR	Nova Rylty C	5,679	\$9,538	7	\$1.66	\$1.66	\$1.73	\$1.66
NOW	NowVertical	20,000	\$5,750	2	\$0.29	\$0.29	\$0.29	\$0.29
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	2,200	\$2,948	1	\$1.34	\$1.34	\$1.34	\$1.34
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRN	Nthern Shiel	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NSE	New Stratus	19,000	\$7,075	3	\$0.38	\$0.38	\$0.38	\$0.36
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	6,735	\$135	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	4,000	\$700	4	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	33,636	\$9,097	8	\$0.27	\$0.27	\$0.28	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$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	250	\$9	1	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	86,500	\$17,060	11	\$0.21	\$0.21	\$0.21	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	17,250	\$11,795	9	\$0.70	\$0.70	\$0.70	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	1,400	\$7,714	6	\$5.59	\$5.59	\$5.59	\$5.45
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	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
OGO	Organto Food	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
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	121,500	\$31,500	17	\$0.25	\$0.25	\$0.27	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OOOO	OOOO 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	4,000	\$1,870	3	\$0.49	\$0.49	\$0.49	\$0.47
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.21	\$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	127,500	\$19,455	12	\$0.16	\$0.16	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	500	\$579	3	\$1.18	\$1.18	\$1.18	\$1.14
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	20,000	\$14,300	5	\$0.72	\$0.72	\$0.72	\$0.71
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,000	\$7,700	4	\$1.29	\$1.29	\$1.29	\$1.28
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	7,000	\$1,110	4	\$0.16	\$0.16	\$0.16	\$0.15
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	25,000	\$1,875	9	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	191,000	\$18,805	7	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	85,000	\$24,775	7	\$0.25	\$0.25	\$0.32	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	104,050	\$22,871	16	\$0.22	\$0.22	\$0.22	\$0.22
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	6,500	\$1,295	3	\$0.19	\$0.19	\$0.20	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	26,000	\$8,645	2	\$0.34	\$0.34	\$0.34	\$0.33
PHA	Premier Heal	478	\$186	2	\$0.00	\$0.39	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$1.60	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	56,000	\$7,625	6	\$0.14	\$0.14	\$0.15	\$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	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	4,500	\$65,297	10	\$15.40	\$15.40	\$15.45	\$14.42
PMKR	Playmaker Ca	27,150	\$12,549	5	\$0.46	\$0.46	\$0.47	\$0.46
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	3,000	\$1,180	2	\$0.40	\$0.40	\$0.40	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	16,100	\$21,104	5	\$1.30	\$1.30	\$1.32	\$1.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	1,839	\$3,290	9	\$1.80	\$1.80	\$1.80	\$1.76
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	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	7,000	\$38,436	9	\$5.53	\$5.53	\$5.55	\$5.43
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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$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	5,700	\$13,758	4	\$2.42	\$2.42	\$2.42	\$2.40
PWM	Power Mtls C	48,500	\$20,223	11	\$0.42	\$0.42	\$0.43	\$0.41
PX	Pelangio Exp	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	57,500	\$9,625	5	\$0.17	\$0.17	\$0.17	\$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
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QMC	QMC Quantum	4,500	\$698	3	\$0.16	\$0.16	\$0.16	\$0.16
QNC	Quantum Emot	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.86	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	21,000	\$15,605	5	\$0.76	\$0.76	\$0.76	\$0.74
QUIS	Quisitive Te	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	38,000	\$3,225	4	\$0.08	\$0.08	\$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
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
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	9,200	\$1,890	3	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	82,000	\$12,410	8	\$0.16	\$0.16	\$0.16	\$0.15
RDU	Radius Gold	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	19,600	\$26,918	26	\$1.35	\$1.35	\$1.39	\$1.34
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	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,000	\$7,080	2	\$3.50	\$3.50	\$3.58	\$3.50
RET.A	Reitmans A	3,000	\$9,750	1	\$3.25	\$3.25	\$3.25	\$3.25
REVO	RevoluGrp Cd	49,000	\$3,675	7	\$0.07	\$0.07	\$0.08	\$0.07
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	141,283	\$77,326	18	\$0.55	\$0.55	\$0.57	\$0.54
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	154,550	\$48,614	24	\$0.33	\$0.33	\$0.33	\$0.30
RHT	Reliq Health	31,700	\$17,667	9	\$0.55	\$0.55	\$0.56	\$0.55
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	13,500	\$3,498	3	\$0.26	\$0.26	\$0.26	\$0.26
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	56,000	\$21,870	7	\$0.41	\$0.41	\$0.41	\$0.37
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	202,500	\$5,065	5	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	3,500	\$1,083	2	\$0.31	\$0.31	\$0.32	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$750	2	\$0.50	\$0.50	\$0.50	\$0.50
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	40,000	\$6,250	3	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Repicel Li	0	\$0	0	\$0.00	\$0.15	\$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	\$0.13	\$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	\$0.15	\$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	85,500	\$14,823	11	\$0.17	\$0.17	\$0.19	\$0.17
RSMX	Regency Svr	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
RZE	Razor Egy Co	400	\$264	1	\$0.00	\$0.70	\$0.00	\$0.00
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,600	\$30,015	15	\$1.37	\$1.37	\$1.37	\$1.30
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	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	121,500	\$26,845	11	\$0.22	\$0.22	\$0.24	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	43,800	\$10,192	4	\$0.24	\$0.24	\$0.24	\$0.23
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	223,000	\$66,090	25	\$0.29	\$0.29	\$0.31	\$0.29
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	26,000	\$6,170	4	\$0.25	\$0.25	\$0.25	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	1,200	\$3,276	6	\$2.79	\$2.79	\$2.79	\$2.67
SEI	Sintana Egy	71,022	\$22,782	11	\$0.33	\$0.33	\$0.33	\$0.31
SEI.WT	Sintana wt	89,000	\$6,530	5	\$0.08	\$0.08	\$0.08	\$0.07
SEV	Spectra7 Mic	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
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	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	16,300	\$74,661	13	\$4.71	\$4.71	\$4.71	\$4.44
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	10,000	\$2,770	3	\$0.28	\$0.28	\$0.29	\$0.28
SGML	Sigma Corp.	10,300	\$521,989	37	\$51.65	\$51.65	\$52.28	\$48.47
SGO	Sonoro Gld C	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	27,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	244,000	\$10,980	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	20,500	\$122,985	27	\$6.00	\$6.00	\$6.07	\$5.92
SLMN	Solis Mnrls	6,500	\$2,698	6	\$0.42	\$0.42	\$0.42	\$0.42
SLVR	Svr Tiger Mt	5,500	\$1,153	2	\$0.21	\$0.21	\$0.21	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	10,000	\$4,050	2	\$0.41	\$0.41	\$0.41	\$0.40



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	\$0.24	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	16,000	\$9,170	4	\$0.57	\$0.57	\$0.58	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	36,000	\$13,190	7	\$0.37	\$0.37	\$0.37	\$0.37
SPA	Spanish Moun	13,500	\$2,565	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	9,000	\$2,070	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.23	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	12,000	\$2,370	3	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	2,500	\$1,213	2	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
STER	Steer Techs	15,750	\$2,699	4	\$0.17	\$0.17	\$0.18	\$0.17
STH	StelMn Cda L	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

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	16,000	\$8,955	8	\$0.57	\$0.57	\$0.57	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	7,000	\$1,210	2	\$0.17	\$0.17	\$0.18	\$0.17
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	30,000	\$15,725	14	\$0.51	\$0.51	\$0.54	\$0.51
SVE	Svr One Res	63,500	\$23,295	9	\$0.37	\$0.37	\$0.38	\$0.35
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	8,500	\$1,333	4	\$0.16	\$0.16	\$0.16	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	105,500	\$37,123	40	\$0.36	\$0.36	\$0.36	\$0.34
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	17,500	\$11,490	3	\$0.64	\$0.64	\$0.66	\$0.64
TAU	Thesis Gld I	11,000	\$6,065	6	\$0.55	\$0.55	\$0.56	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	9,000	\$34,200	3	\$3.83	\$3.83	\$3.83	\$3.76
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	12,500	\$2,993	20	\$0.24	\$0.24	\$0.25	\$0.23
TEA	Tearlach Res	19,000	\$1,995	4	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	28,500	\$3,135	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	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	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.32	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	48,500	\$18,795	5	\$0.39	\$0.39	\$0.39	\$0.39
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,500	\$2,575	1	\$1.03	\$1.03	\$1.03	\$1.03
TIG	Triumph Gl	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	96,500	\$19,168	13	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	1,100	\$350	3	\$0.33	\$0.33	\$0.33	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,779	\$284,873	24	\$103.37	\$103.37	\$103.66	\$100.86
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	41,000	\$3,795	3	\$0.09	\$0.09	\$0.10	\$0.09
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	27,500	\$16,125	3	\$0.57	\$0.57	\$0.60	\$0.57
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	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	73,571	\$17,870	17	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TUD	Tudor Gld Co	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	31,000	\$3,330	7	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford 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	8,000	\$7,150	5	\$0.90	\$0.90	\$0.90	\$0.89
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	14,700	\$20,611	8	\$1.38	\$1.38	\$1.44	\$1.38
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.07	\$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
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	26,000	\$3,920	3	\$0.15	\$0.15	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	30,000	\$7,425	2	\$0.25	\$0.25	\$0.25	\$0.25
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	37,000	\$3,515	2	\$0.10	\$0.10	\$0.10	\$0.10
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	23,500	\$2,820	6	\$0.12	\$0.12	\$0.12	\$0.12
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	12,500	\$20,778	18	\$1.73	\$1.73	\$1.73	\$1.62
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.24	\$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	48,500	\$14,400	23	\$0.30	\$0.30	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	51,500	\$10,358	6	\$0.20	\$0.20	\$0.21	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	9,500	\$3,053	2	\$0.33	\$0.33	\$0.33	\$0.32
VTT	Vendetta Mng	92,000	\$3,680	3	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	64,000	\$12,800	11	\$0.20	\$0.20	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,400	\$15,464	23	\$1.49	\$1.49	\$1.49	\$1.48
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$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	6,600	\$14,220	8	\$2.15	\$2.15	\$2.17	\$2.15
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	71,000	\$2,135	4	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	7,000	\$8,960	1	\$1.28	\$1.28	\$1.28	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	21,900	\$77,935	71	\$3.54	\$3.54	\$3.58	\$3.54
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	40,500	\$8,280	4	\$0.22	\$0.22	\$0.22	\$0.20
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	3,000	\$915	1	\$0.31	\$0.31	\$0.31	\$0.31
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
WHY	W High Yield	40,000	\$12,400	3	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WIN	Windfall Geo	8,000	\$760	3	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	180,950	\$34,917	21	\$0.18	\$0.18	\$0.21	\$0.17
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	33,500	\$13,100	3	\$0.40	\$0.40	\$0.40	\$0.39
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	33,500	\$23,255	8	\$0.66	\$0.66	\$0.70	\$0.66
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	\$0.95	\$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	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.97	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
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	7,500	\$5,460	3	\$0.72	\$0.72	\$0.74	\$0.72
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	150,637	\$12,791	13	\$0.09	\$0.09	\$0.09	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	4,300	\$9,387	4	\$2.19	\$2.19	\$2.19	\$2.17
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	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte MtlS I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$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.