



August 03, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,023,608	\$775,065,860	83,440	1,769	18,302,062	21,228,062	3,493,484	579	1,024	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 63	6,792,479,891	\$95,525,482,360	12,068,938

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	918,677	\$73,851,644	4,862	\$78.85	\$85.74	\$77.86
TA	TransAlta Corp.	799,904	\$10,701,389	335	\$13.31	\$13.43	\$13.09
HNU	BetaPro NatGasLevBul	577,915	\$7,971,162	736	\$13.89	\$14.14	\$13.47
MGA	Mega Uranium Ltd. J	407,000	\$97,315	185	\$0.24	\$0.24	\$0.23
GLO	Global Atomic Corp J	369,590	\$542,264	186	\$1.46	\$1.52	\$1.40
ATH	Athabasca Oil Corp	360,384	\$1,334,082	228	\$3.71	\$3.79	\$3.58
TRP	TC Energy Corp	340,099	\$16,402,185	1,573	\$48.53	\$48.59	\$47.70
WEED	Canopy Grwth Corp J	318,500	\$197,640	46	\$0.62	\$0.65	\$0.58
LSPD	Lightspeed Commrc SV	311,913	\$7,012,839	972	\$23.28	\$23.43	\$20.89
IMO	Imperial Oil Ltd.	300,771	\$21,090,584	684	\$69.93	\$70.72	\$68.80
GXE	Gear Energy Ltd.	278,700	\$244,140	63	\$0.89	\$0.89	\$0.85
LUN	Lundin Mining Corp	263,068	\$3,035,799	1,317	\$11.77	\$11.77	\$10.81
BBD.B	Bombardier CI B SV	262,825	\$16,229,025	1,121	\$61.78	\$67.26	\$59.22
WCP	Whitecap Resources	252,028	\$2,699,987	490	\$10.79	\$10.82	\$10.52
CVE	Cenovus Energy Inc.	250,130	\$6,318,597	762	\$25.44	\$25.61	\$24.67
SPB	Superior Plus Corp.	248,910	\$2,547,654	457	\$10.15	\$10.44	\$9.95
CNQ	Canadian Natural Res	242,861	\$19,438,011	1,330	\$80.02	\$81.36	\$77.91
AR	Argonaut Gold Inc. J	241,000	\$134,040	58	\$0.55	\$0.56	\$0.55
SU	Suncor Energy Inc.	239,036	\$9,684,803	1,050	\$40.48	\$40.85	\$40.01
BTE	Baytex Energy Corp.	226,473	\$1,218,925	192	\$5.40	\$5.45	\$5.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGM	Maple Gld Mn	891,500	\$79,703	86	\$0.07	\$0.13	\$0.07
BARU	Baru Gld Cor	452,000	\$11,750	21	\$0.04	\$0.04	\$0.02
LGN	Logan Egy Co	206,692	\$209,631	90	\$1.03	\$1.04	\$0.98
BRW	Brunswick Ex	200,711	\$176,616	78	\$0.87	\$0.90	\$0.85
BAY	Aston Bay HI	197,055	\$17,202	22	\$0.09	\$0.10	\$0.08
RML	Rusoro Mng	193,676	\$94,363	32	\$0.51	\$0.52	\$0.46
ECR	Cartier Res	180,000	\$15,350	10	\$0.09	\$0.09	\$0.08
SPX	Stellar Afri	159,000	\$3,180	2	\$0.02	\$0.02	\$0.02
GXU	Goviex Urani	157,000	\$18,815	47	\$0.12	\$0.12	\$0.12
ETL	E3 Lithium L	153,200	\$432,017	83	\$2.88	\$2.92	\$2.63
FOBI	Fobi AI Inc.	153,000	\$39,868	22	\$0.27	\$0.27	\$0.26
NGMD	Nugen Medica	150,340	\$23,594	31	\$0.16	\$0.16	\$0.15
HSTR	Heliostar Mt	146,500	\$41,033	14	\$0.28	\$0.29	\$0.27
DMGI	DMG Blockcha	141,000	\$60,793	28	\$0.43	\$0.44	\$0.42
FUU	F3 Uranium C	140,634	\$55,098	62	\$0.40	\$0.40	\$0.39
SNM	Shamara Pet	140,000	\$7,000	5	\$0.05	\$0.05	\$0.05
AVN	Avanti Helio	139,500	\$95,340	107	\$0.69	\$0.71	\$0.67
NILI	Surge Batter	138,500	\$88,810	30	\$0.66	\$0.66	\$0.61
GBU	Gabriel Res	132,500	\$50,230	5	\$0.38	\$0.38	\$0.37
NSE	New Stratus	122,900	\$68,688	25	\$0.56	\$0.58	\$0.52

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 976,500

Number of Issues Traded: 6

Block Value: \$24,878,719

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$13.40	700,800	\$9,390,720
IMO	Imperial Oil Ltd.	\$70.21	79,700	\$5,595,737
IMO	Imperial Oil Ltd.	\$70.35	50,000	\$3,517,500
IMO	Imperial Oil Ltd.	\$70.25	45,000	\$3,161,250
IMO	Imperial Oil Ltd.	\$69.78	24,400	\$1,702,632
HGD	BetaProCdnGldMn-2xBr	\$6.50	18,000	\$117,000
HOD	BetaPro CrdOilInvrBr	\$8.68	14,100	\$122,388
HOD	BetaPro CrdOilInvrBr	\$8.45	13,600	\$114,920
XIU	iShares S&P/TSX60 Un	\$30.53	12,500	\$381,625
DLR.U	Horizon US\$Cur A USF	\$10.23	10,700	\$109,461

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$13.40	700,800	\$9,390,720
IMO	Imperial Oil Ltd.	\$70.21	79,700	\$5,595,737
IMO	Imperial Oil Ltd.	\$70.35	50,000	\$3,517,500
IMO	Imperial Oil Ltd.	\$70.25	45,000	\$3,161,250
IMO	Imperial Oil Ltd.	\$69.78	24,400	\$1,702,632
CASH	Horizons HiIntSvgs A	\$50.03	10,200	\$510,306
CASH	Horizons HiIntSvgs A	\$50.03	10,000	\$500,300
XIU	iShares S&P/TSX60 Un	\$30.53	12,500	\$381,625
HOD	BetaPro CrdOilInvrBr	\$8.68	14,100	\$122,388
HGD	BetaProCdnGldMn-2xBr	\$6.50	18,000	\$117,000

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	23,486	\$220,789	111	\$9.50	\$9.50	\$9.52	\$9.23
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	189,204	\$4,141,681	674	\$21.78	\$21.78	\$22.18	\$21.72
AC	Air Canada Vote & VV	191,046	\$4,416,455	641	\$23.05	\$23.05	\$23.69	\$22.92
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	38,500	\$28,450	23	\$0.75	\$0.75	\$0.75	\$0.73
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	32,247	\$1,173,264	181	\$36.50	\$36.50	\$36.63	\$36.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,003	\$169,199	28	\$21.61	\$21.61	\$21.61	\$21.00
AD.UN	Alaris Eq Part Tr Un	33,001	\$496,113	67	\$15.03	\$15.03	\$15.11	\$14.97
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,010	\$213,042	44	\$35.61	\$35.61	\$35.61	\$35.05
ADN	Acadian Timber Corp.	1,600	\$26,828	6	\$16.76	\$16.76	\$16.80	\$16.75
ADW.A	Andrew Peller A NV	600	\$2,468	5	\$4.13	\$4.13	\$4.13	\$4.11
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	47,873	\$3,088,658	296	\$64.53	\$64.53	\$65.30	\$64.02
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,102	\$59,348	9	\$53.66	\$53.66	\$53.99	\$53.66
AGF.B	AGF Management B NV	13,200	\$101,320	77	\$7.70	\$7.70	\$7.75	\$7.64
AGI	Alamos Gold Inc. J	40,819	\$628,693	132	\$15.43	\$15.43	\$15.59	\$15.34
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	7,400	\$83,040	20	\$11.21	\$11.21	\$11.35	\$11.17
AIF	Altus Group Limited	5,717	\$257,722	44	\$45.21	\$45.21	\$45.32	\$44.91
All	Almonty Industries J	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	1,000	\$3,194	4	\$3.22	\$3.22	\$3.22	\$3.19
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	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,800	\$136,352	25	\$12.59	\$12.59	\$12.76	\$12.58
AKT.A	Akita Drill CI A NV	2,000	\$3,440	3	\$1.72	\$1.72	\$1.72	\$1.72
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	\$0.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	80,464	\$2,061,817	273	\$25.71	\$25.71	\$25.77	\$25.47
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	\$20.93	\$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	1,000	\$15,369	2	\$15.36	\$15.36	\$15.45	\$15.36
ALS	Altius Minerals Corp	11,909	\$247,876	80	\$20.82	\$20.82	\$20.92	\$20.68
ALYA	Alithya Group J A SV	690	\$1,642	4	\$2.36	\$2.36	\$2.43	\$2.36
AMC	Arizona Mtls Corp. J	9,690	\$27,675	41	\$2.85	\$2.85	\$2.93	\$2.82
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,411	\$141,695	17	\$41.50	\$41.50	\$41.85	\$41.05
ANRG	Anaergia Inc. J SV	10,400	\$12,659	16	\$1.20	\$1.20	\$1.29	\$1.17
AOI	Africa Oil Corp. J	11,014	\$34,249	18	\$3.12	\$3.12	\$3.13	\$3.06
AOT	Ascot Resources J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
AP.UN	Allied Prop. REIT Un	25,861	\$555,184	97	\$21.60	\$21.60	\$21.70	\$21.24
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	3,700	\$44,074	12	\$11.86	\$11.86	\$11.94	\$11.86
APS	Aptose Biosciences	3,497	\$16,638	8	\$4.89	\$4.89	\$4.91	\$4.55
AQN	Algonquin Pwr & Util	152,857	\$1,579,967	294	\$10.38	\$10.38	\$10.56	\$10.22
AQN.PR.A	Algonquin Pwr A Pr	500	\$9,670	1	\$19.34	\$19.34	\$19.34	\$19.34
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	241,000	\$134,040	58	\$0.55	\$0.55	\$0.56	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	30,000	\$12,150	2	\$0.40	\$0.40	\$0.41	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,218	\$374,522	98	\$11.00	\$11.00	\$11.04	\$10.80
ARG	Amerigo Resources J	3,000	\$4,580	2	\$1.54	\$1.54	\$1.54	\$1.52
ARIS	Aris Mng Corp.	17,200	\$53,122	18	\$3.13	\$3.13	\$3.13	\$3.06
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	500	\$9,040	2	\$18.04	\$18.04	\$18.09	\$18.04
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,510	\$31,596	5	\$9.00	\$9.00	\$9.01	\$8.99
ARX	ARC Resources Ltd.	207,666	\$4,198,325	983	\$20.27	\$20.27	\$20.40	\$19.79
ASCU	Arizona Sonoran J	2,700	\$4,590	1	\$1.70	\$1.70	\$1.70	\$1.70
ASM	Avino Silver & Gld J	7,500	\$6,800	2	\$0.90	\$0.90	\$0.91	\$0.90
ASND	Ascendant Res J	30,000	\$4,125	2	\$0.13	\$0.13	\$0.15	\$0.13
ASTL	Algoma Steel Grp Inc	19,934	\$186,968	76	\$9.36	\$9.36	\$9.50	\$9.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,000	\$2,650	2	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	55,822	\$3,673,031	368	\$65.80	\$65.80	\$66.21	\$65.35
ATE	Antibe Therapeutic J	34,500	\$18,560	11	\$0.54	\$0.54	\$0.56	\$0.51
ATH	Athabasca Oil Corp	360,384	\$1,334,082	228	\$3.71	\$3.71	\$3.79	\$3.58
ATS	ATS Corporation	31,349	\$1,794,684	170	\$57.18	\$57.18	\$58.10	\$56.91
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	104,990	\$2,662,922	577	\$25.60	\$25.60	\$25.79	\$24.57
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
AVL	Avalon Advncd Mtrl J	17,500	\$2,613	8	\$0.15	\$0.15	\$0.15	\$0.15
AVNT	Avant Brands Inc. J	47,155	\$12,398	19	\$0.27	\$0.27	\$0.27	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,100	\$103,401	15	\$33.32	\$33.32	\$33.59	\$33.26
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	\$18.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	98,850	\$687,505	231	\$7.10	\$7.10	\$7.13	\$6.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	8,803	\$71,221	66	\$8.11	\$8.11	\$8.14	\$8.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	12,000	\$8,125	18	\$0.67	\$0.67	\$0.69	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	34,257	\$1,471,539	173	\$43.18	\$43.18	\$43.23	\$42.48
BANK	EvolveCdnBk&LfeCA UH	6,022	\$45,280	16	\$7.55	\$7.55	\$7.55	\$7.51
BASE	Evolve GlbMatMin Heg	1,500	\$39,993	6	\$26.60	\$26.60	\$26.70	\$26.60
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
BB	BlackBerry Limited	73,671	\$467,800	166	\$6.38	\$6.38	\$6.43	\$6.25
BBD.A	Bombardier CI A MV	6,040	\$372,051	32	\$61.98	\$61.98	\$66.32	\$60.26
BBD.B	Bombardier CI B SV	262,825	\$16,229,025	1,121	\$61.78	\$61.78	\$67.26	\$59.22
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	\$17.92	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$33,130	9	\$23.55	\$23.55	\$23.83	\$23.55
BBUC	Brookfld Bus Corp SV	5,659	\$155,912	37	\$27.39	\$27.39	\$27.81	\$27.32
BCE	BCE Inc.	116,541	\$6,485,394	605	\$55.52	\$55.52	\$56.25	\$55.41
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$25,159	5	\$18.00	\$18.00	\$18.00	\$17.94
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,328	2	\$14.41	\$14.41	\$14.46	\$14.41
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	1,400	\$21,077	14	\$14.95	\$14.95	\$15.10	\$14.95
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	\$21.34	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.S	BCE Inc. Pr Ser S	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,927	2	\$17.75	\$17.75	\$17.88	\$17.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,644	\$278,895	61	\$32.33	\$32.33	\$32.36	\$32.07
BDI	Black Diamond Group	5,400	\$31,808	18	\$5.89	\$5.89	\$5.96	\$5.82
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	2,334	\$20,850	4	\$8.95	\$8.95	\$8.95	\$8.93
BEI.UN	Boardwalk REIT Un	15,100	\$965,812	71	\$63.84	\$63.84	\$64.52	\$63.71
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,092	2	\$21.82	\$21.82	\$21.82	\$21.82
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$6,885	1	\$22.95	\$22.95	\$22.95	\$22.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,300	\$504,554	55	\$35.26	\$35.26	\$35.71	\$35.20
BEPC	Brookfld RenewA ExSV	28,210	\$1,065,548	115	\$37.82	\$37.82	\$38.28	\$37.56
BEPR	BromptnFlhrtYCrnPrUn	605	\$5,112	2	\$8.45	\$8.45	\$8.45	\$8.45
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	500	\$7,560	1	\$15.12	\$15.12	\$15.12	\$15.12
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BFIN.U	BromptnNA 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	300	\$1,290	1	\$4.30	\$4.30	\$4.30	\$4.30
BGU	Bristol GateUS Eq Un	1,100	\$40,603	3	\$36.98	\$36.98	\$36.98	\$36.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	19,401	\$248,013	111	\$12.59	\$12.59	\$13.50	\$12.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
BIP.PR.F	Brookfield InfraPr11	200	\$4,181	2	\$20.85	\$20.85	\$20.96	\$20.85
BIP.UN	Brookfield Infrs Un	17,400	\$746,633	78	\$42.55	\$42.55	\$43.58	\$42.52
BIPC	Brookfld Infrs A SV	45,512	\$2,549,652	288	\$55.75	\$55.75	\$57.70	\$55.31
BIR	Birchcliff Energy	72,518	\$572,586	165	\$7.96	\$7.96	\$8.01	\$7.71
BITF	Bitfarms Ltd. J	175,400	\$386,865	57	\$2.19	\$2.19	\$2.26	\$2.18
BITI	BetaPro InversBitcn	1,340	\$16,095	6	\$12.04	\$12.04	\$12.04	\$11.95
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,207	\$119,825	20	\$13.01	\$13.01	\$13.04	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	5,400	\$54,000	4	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqWgtCA BnkCv	200	\$2,921	2	\$14.60	\$14.60	\$14.61	\$14.60
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	3,200	\$79,713	11	\$25.07	\$25.07	\$25.21	\$24.48
BLDP	Ballard Power Sys	203,786	\$1,301,838	286	\$6.41	\$6.41	\$6.64	\$6.16
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	56,212	\$1,742,623	303	\$31.03	\$31.03	\$31.39	\$30.73
BMAX	Bromptn EnhMultAsset	6,745	\$82,756	14	\$12.44	\$12.44	\$12.44	\$12.24
BMO	Bank of Montreal	82,026	\$9,719,785	591	\$118.77	\$118.77	\$118.79	\$117.73
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$24,170	3	\$24.22	\$24.22	\$24.22	\$24.12
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$19,192	4	\$17.36	\$17.36	\$17.48	\$17.36
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BN	Brookfield Corp A LV	173,645	\$7,595,200	594	\$43.35	\$43.35	\$44.28	\$43.33
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
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	\$17.60	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
BN.PF.I	Brookfld Corp. Pr 46	300	\$5,856	1	\$19.52	\$19.52	\$19.52	\$19.52
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$27,860	4	\$19.75	\$19.75	\$19.96	\$19.75
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.30	\$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	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.80	\$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	\$17.41	\$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	\$13.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.85	\$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	13,500	\$228,810	24	\$16.94	\$16.94	\$16.98	\$16.90
BNE	Bonterra Energy Corp	24,620	\$170,436	58	\$6.95	\$6.95	\$7.01	\$6.62
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	\$11.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,904	\$83,376	17	\$43.58	\$43.58	\$43.95	\$43.53
BNS	Bank of Nova Scotia	173,221	\$11,114,251	1,004	\$64.22	\$64.22	\$64.36	\$63.81
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BOS	Airboss of America J	5,400	\$25,900	10	\$4.80	\$4.80	\$4.83	\$4.75
BPF.UN	Boston Pizza Fnd Un	8,100	\$131,670	24	\$16.33	\$16.33	\$16.35	\$16.19
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,010	\$12,342	2	\$12.22	\$12.22	\$12.22	\$12.22
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,210	1	\$14.21	\$14.21	\$14.21	\$14.21
BPO.PR.I	Brookfld Office PrII	1,000	\$13,700	1	\$13.70	\$13.70	\$13.70	\$13.70
BPO.PR.N	Brookfld Office Pr N	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
BPO.PR.P	Brookfld Office Pr P	900	\$9,360	4	\$10.40	\$10.40	\$10.40	\$10.40
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,600	\$22,540	3	\$14.00	\$14.00	\$14.10	\$14.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$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	1,300	\$27,544	3	\$21.17	\$21.17	\$21.20	\$21.17
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 PtyPrPref Un	0	\$0	0	\$0.00	\$21.33	\$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	5,300	\$37,042	4	\$6.96	\$6.96	\$7.01	\$6.96
BRE	Bridgemarq RI Est RV	1,800	\$28,123	8	\$15.67	\$15.67	\$15.75	\$15.55
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	\$16.79	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	8,055	\$25,904	11	\$3.21	\$3.21	\$3.23	\$3.19
BTCC	Purpose BitcnCA CrHg	18,824	\$105,924	23	\$5.62	\$5.62	\$5.66	\$5.62
BTCC.B	Purpose BitcnCA NCHg	1,500	\$8,451	4	\$5.65	\$5.65	\$5.65	\$5.62
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,670	\$78,572	22	\$5.37	\$5.37	\$5.38	\$5.34
BTCQ	3iQ Bitcoin ETF Un	500	\$3,180	1	\$6.36	\$6.36	\$6.36	\$6.36
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,630	\$78,947	19	\$5.80	\$5.80	\$5.81	\$5.77
BTCX.U	CI GalBitcnETF UH US	6,870	\$37,654	8	\$5.53	\$5.53	\$5.53	\$5.46
BTCY	Purpose Btcn Yld Un	3,800	\$14,326	1	\$3.77	\$3.77	\$3.77	\$3.77
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	226,473	\$1,218,925	192	\$5.40	\$5.40	\$5.45	\$5.25
BTO	B2Gold Corp.	188,133	\$802,394	280	\$4.28	\$4.28	\$4.36	\$4.22
BU	Burcon NutraSci J	2,000	\$370	3	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	300	\$2,907	1	\$9.69	\$9.69	\$9.69	\$9.69
BYD	Boyd Group Services	2,264	\$532,376	19	\$235.54	\$235.54	\$236.63	\$233.26
BYL	Baylin Tech Inc. J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
CAE	CAE Inc.	43,791	\$1,308,242	222	\$29.94	\$29.94	\$30.16	\$29.33
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	\$42.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,453	\$75,036	14	\$11.66	\$11.66	\$11.67	\$11.54
CALL.B	Evolve USBkEnhYldUhg	1,500	\$21,045	1	\$14.03	\$14.03	\$14.03	\$14.03
CALL.U	Evolve USBkEnhUnhgUS	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	58,011	\$2,909,598	345	\$50.35	\$50.35	\$50.40	\$49.36
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,600	\$38,578	4	\$5.08	\$5.08	\$5.08	\$5.07
CARS	Evolve AutoInnov Heg	200	\$6,082	2	\$30.30	\$30.30	\$30.52	\$30.30
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.	77,064	\$961,126	237	\$12.55	\$12.55	\$12.67	\$12.13
CASH	Horizons HlntSvgs A	93,769	\$4,691,195	145	\$50.03	\$50.03	\$50.03	\$50.02
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	4,107	\$68,754	7	\$16.75	\$16.75	\$16.75	\$16.73
CBIL	Horizons 0-3Mon T-bl	4,175	\$208,758	11	\$50.01	\$50.01	\$50.01	\$50.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,900	\$66,903	8	\$8.46	\$8.46	\$8.49	\$8.46
CBNK	Mulvihill CdnBnk Yld	7,100	\$51,111	16	\$7.20	\$7.20	\$7.21	\$7.19
CBO	iShre 1-5 CorpBnd Un	12,814	\$219,217	26	\$17.11	\$17.11	\$17.12	\$17.10
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,085	\$198,317	24	\$64.18	\$64.18	\$65.49	\$63.77
CCBI	CIBC Cdn Bond ETF Un	1,000	\$17,110	1	\$17.11	\$17.11	\$17.11	\$17.11
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	32,247	\$1,993,578	206	\$61.62	\$61.62	\$62.67	\$61.54
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	98,530	\$4,418,819	393	\$45.03	\$45.03	\$45.35	\$44.06
CCOM	CI Auspice Cmdty Heg	900	\$18,139	3	\$20.12	\$20.12	\$20.16	\$20.12
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	13,657	\$1,301,066	104	\$95.66	\$95.66	\$96.82	\$93.49
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$33,716	6	\$12.50	\$12.50	\$12.50	\$12.46
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,395	\$308,961	23	\$29.76	\$29.76	\$29.80	\$29.70
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,000	\$73,033	6	\$24.31	\$24.31	\$24.36	\$24.31
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.31	\$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	46,500	\$41,060	16	\$0.87	\$0.87	\$0.91	\$0.87
CEU	CES Energy Solutn	48,097	\$138,564	47	\$2.89	\$2.89	\$2.91	\$2.86
CEW	iShares EqWeight Un	11,100	\$176,123	6	\$15.88	\$15.88	\$15.88	\$15.84
CF	Canaccord Genuity	4,845	\$39,294	31	\$8.10	\$8.10	\$8.16	\$8.10
CF.PRA	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	\$17.25	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	10,372	\$207,278	55	\$20.06	\$20.06	\$20.08	\$19.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,600	\$99,271	20	\$5.38	\$5.38	\$5.49	\$5.21
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,700	\$5,473	3	\$2.02	\$2.02	\$2.03	\$2.02
CG	Centerra Gold Inc.	20,451	\$161,812	85	\$7.89	\$7.89	\$8.03	\$7.86
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	2,100	\$43,210	4	\$20.54	\$20.54	\$20.61	\$20.54
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.06	\$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	900	\$32,270	3	\$35.82	\$35.82	\$35.98	\$35.82
CGIN	CI Gbl InvestGrd CA	2,200	\$43,762	2	\$19.93	\$19.93	\$19.93	\$19.89
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,540	\$86,159	14	\$15.53	\$15.53	\$15.57	\$15.53
CGL.C	iShare GldBul Nn-Hdg	1,224	\$26,867	4	\$21.95	\$21.95	\$21.96	\$21.93
CGLO	CIBC Gbl Growth Un	4,200	\$102,280	10	\$24.35	\$24.35	\$24.39	\$24.33
CGO	Cogeco Inc. SV	5,115	\$255,934	29	\$50.25	\$50.25	\$50.29	\$49.69
CGR	iShares GblRIEst Un	4,200	\$111,228	9	\$26.26	\$26.26	\$26.52	\$26.26
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	37,273	\$343,154	150	\$9.19	\$9.19	\$9.26	\$9.14
CGXF	CI Gld+GiantCovr Heg	11,125	\$109,899	18	\$9.88	\$9.88	\$9.96	\$9.81
CGXF.U	CI Gold+GiantCovr US	50	\$381	1	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	515	\$32,721	4	\$62.98	\$62.98	\$63.70	\$62.98
CHE.UN	Chemtrade Logistc Un	17,900	\$155,713	42	\$8.69	\$8.69	\$8.76	\$8.62
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,835	\$540,205	145	\$13.59	\$13.59	\$13.64	\$13.47
CHPS	HoriznGlbSemiconduct	1,707	\$47,582	10	\$27.84	\$27.84	\$28.05	\$27.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,300	\$154,260	89	\$3.06	\$3.06	\$3.14	\$3.03
CHW	Chesswood Group Ltd.	1,600	\$13,074	3	\$8.16	\$8.16	\$8.34	\$8.16
CIA	Champion Iron Ord J	93,419	\$468,048	284	\$5.03	\$5.03	\$5.06	\$4.92
CIBR	1st Tr NasdqCybrsec	400	\$14,280	2	\$35.70	\$35.70	\$35.70	\$35.70
CIC	CI CdnBks CovCallncm	5,800	\$61,853	6	\$10.68	\$10.68	\$10.69	\$10.65
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$86,434	8	\$36.03	\$36.03	\$36.09	\$35.92
CIGI	Colliers Intl Grp SV	26,010	\$3,821,822	216	\$146.63	\$146.63	\$148.90	\$144.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
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	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	23,236	\$383,113	98	\$16.55	\$16.55	\$16.59	\$16.24
CJ	Cardinal Energy	82,019	\$585,468	129	\$7.16	\$7.16	\$7.20	\$7.07
CJR.B	Corus Entertmnt B	26,976	\$37,711	40	\$1.41	\$1.41	\$1.42	\$1.37
CJT	Cargojet Inc. Com&VV	10,945	\$1,047,225	64	\$96.03	\$96.03	\$96.61	\$93.63
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,650	\$125,814	11	\$16.45	\$16.45	\$16.45	\$16.44
CLG	iShre 1-10GovtBnd Un	1,800	\$29,412	2	\$16.34	\$16.34	\$16.34	\$16.34
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	100	\$682	1	\$6.82	\$6.82	\$6.82	\$6.82
CLS	Celestica Inc SV	39,800	\$1,112,959	166	\$28.13	\$28.13	\$28.40	\$27.51
CM	Cdn Imperial Bank	120,545	\$6,794,637	692	\$56.52	\$56.52	\$56.56	\$56.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$9,075	1	\$18.15	\$18.15	\$18.15	\$18.15
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$16,359	4	\$20.45	\$20.45	\$20.45	\$20.44
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$27,728	3	\$23.27	\$23.27	\$23.27	\$22.99
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
CMAG	CI MunroAltGlbGrowC\$	4,000	\$100,775	8	\$25.22	\$25.22	\$25.27	\$25.15
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,700	\$47,642	7	\$17.64	\$17.64	\$17.68	\$17.64
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\$	700	\$13,244	3	\$18.92	\$18.92	\$18.92	\$18.92
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	2,200	\$15,727	19	\$7.18	\$7.18	\$7.18	\$7.11
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.34	\$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	\$50.08	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	7,212	\$360,973	21	\$50.05	\$50.05	\$50.06	\$50.05
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	4,800	\$57,660	5	\$12.00	\$12.00	\$12.02	\$12.00
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	11,700	\$140,971	33	\$12.10	\$12.10	\$12.16	\$11.64
CNQ	Canadian Natural Res	242,861	\$19,438,011	1,330	\$80.02	\$80.02	\$81.36	\$77.91
CNR	Cdn Nat'l Railway	42,452	\$6,629,668	316	\$156.53	\$156.53	\$157.06	\$154.78
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
COMM	BMO Global Commun Un	400	\$11,152	1	\$27.88	\$27.88	\$27.88	\$27.88
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1	\$65	1	\$0.00	\$65.96	\$0.00	\$0.00
CP	Cdn Pacific Kansas	56,949	\$6,140,686	434	\$108.03	\$108.03	\$108.49	\$106.09
CPD	iShares CdnPref Un	24,790	\$261,131	31	\$10.54	\$10.54	\$10.58	\$10.52
CPG	Crescent Point Corp.	194,560	\$2,110,766	431	\$10.89	\$10.89	\$10.99	\$10.57
CPH	Cipher Pharma J	2,000	\$7,160	1	\$3.58	\$3.58	\$3.58	\$3.58
CPLF	Copperleaf Tech J	10,500	\$68,987	30	\$6.47	\$6.47	\$6.62	\$6.47
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	45,029	\$1,791,493	198	\$39.96	\$39.96	\$40.44	\$39.35
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	\$21.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	300	\$6,270	1	\$20.90	\$20.90	\$20.90	\$20.90
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$14,058	1	\$23.43	\$23.43	\$23.43	\$23.43
CR	Crew Energy Inc.	53,310	\$303,192	66	\$5.72	\$5.72	\$5.75	\$5.45
CRDL	Cardiol Therapeutc A	59,700	\$91,317	36	\$1.58	\$1.58	\$1.63	\$1.45
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,200	\$60,490	34	\$2.50	\$2.50	\$2.53	\$2.43
CROP	Purpose CreditOpp Un	26,600	\$463,439	14	\$17.39	\$17.39	\$17.47	\$17.39
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	17,603	\$239,126	62	\$13.61	\$13.61	\$13.64	\$13.48
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,912	\$371,120	142	\$14.94	\$14.94	\$15.00	\$14.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	179,428	\$1,193,329	566	\$6.72	\$6.72	\$6.74	\$6.54
CSAV	CI HilInterestSvgs Un	8,600	\$430,602	35	\$50.07	\$50.07	\$50.07	\$50.07
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	10,900	\$108,020	21	\$9.89	\$9.89	\$9.95	\$9.88
CSU	Constellation Softwr	792	\$2,111,276	11	\$2,664.50	\$2664.50	\$2675.39	\$2651.77
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
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	19,177	\$3,395,459	183	\$177.42	\$177.42	\$177.80	\$175.07
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,900	\$139,605	50	\$3.17	\$3.17	\$3.21	\$3.03
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	64,365	\$1,986,793	371	\$30.90	\$30.90	\$31.69	\$30.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,360	1	\$16.72	\$16.72	\$16.72	\$16.72
CU.PR.H	Cdn Util 2nd Pr EE	2,400	\$46,672	4	\$19.60	\$19.60	\$19.60	\$19.37
CU.PR.I	Cdn Util 2nd Pr FF	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	600	\$18,792	2	\$30.72	\$30.72	\$31.44	\$30.72
CUB	CubicFarm Systems J	45,600	\$2,052	8	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	2,200	\$111,742	7	\$50.79	\$50.79	\$50.90	\$50.78
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,301	\$15,483	3	\$11.97	\$11.97	\$11.97	\$11.88
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	600	\$9,990	1	\$16.65	\$16.65	\$16.65	\$16.65
CVE	Cenovus Energy Inc.	250,130	\$6,318,597	762	\$25.44	\$25.44	\$25.61	\$24.67
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.38	\$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	400	\$7,520	2	\$18.80	\$18.80	\$18.80	\$18.80
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	\$18.98	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	26,300	\$287,425	37	\$10.81	\$10.81	\$11.27	\$10.71
CWB	Cdn Wstrn Bank	19,140	\$498,234	80	\$26.18	\$26.18	\$26.18	\$25.78
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
CWEB	Charlotte's Web Hldg	15,000	\$6,100	2	\$0.41	\$0.41	\$0.41	\$0.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	480	\$24,011	2	\$50.02	\$50.02	\$50.02	\$50.02
CXB	Calibre Mining Corp.	84,867	\$139,484	69	\$1.66	\$1.66	\$1.67	\$1.63
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	2,300	\$138,511	7	\$60.46	\$60.46	\$60.49	\$59.94
CYBR	Evolve Cyber Sec Heg	800	\$30,334	3	\$38.21	\$38.21	\$38.21	\$37.77
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 GblMoDiv Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,601	\$141,422	34	\$13.37	\$13.37	\$13.43	\$13.14
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	1,400	\$29,960	4	\$21.40	\$21.40	\$21.40	\$21.40
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$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	6,400	\$43,014	24	\$6.70	\$6.70	\$6.76	\$6.69
DBO	D-Box Tech Inc. A J	25,000	\$2,275	2	\$0.10	\$0.10	\$0.10	\$0.09
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.32	\$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	2,006	\$99,541	18	\$49.52	\$49.52	\$50.13	\$49.44
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	600	\$10,366	2	\$17.27	\$17.27	\$17.28	\$17.27
DCM	Data Commun Mgt	10,800	\$36,342	8	\$3.36	\$3.36	\$3.39	\$3.35
DCP	Desjardins Cdn Pref	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,100	\$86,392	2	\$16.92	\$16.92	\$16.94	\$16.92
DF	Dividend 15Split 2 A	300	\$1,182	2	\$3.96	\$3.96	\$3.96	\$3.90
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DFN	Dividend 15 Spl A	122,100	\$768,329	92	\$6.29	\$6.29	\$6.34	\$6.23
DFN.PR.A	Dividend 15 Spl Pr	10,500	\$99,241	12	\$9.43	\$9.43	\$9.46	\$9.43
DFY	Definity Fin Corp.	34,906	\$1,129,318	207	\$32.44	\$32.44	\$32.59	\$32.06
DGR	CI WisdomTrUSDVGrHG	800	\$31,393	6	\$39.27	\$39.27	\$39.27	\$39.20
DGR.B	CI WisdomTrUSDVn-HG	0	\$0	0	\$0.00	\$42.88	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,200	\$41,742	4	\$34.68	\$34.68	\$34.80	\$34.68
DGS	Div Growth Split CI A	16,801	\$82,638	19	\$4.93	\$4.93	\$5.01	\$4.88
DGS.PR.A	Div Growth Split Pr	4,300	\$42,122	10	\$9.79	\$9.79	\$9.81	\$9.79
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$34,236	13	\$12.04	\$12.04	\$12.34	\$12.04
DIAM	Star Diamond Corp J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$8,835	1	\$5.89	\$5.89	\$5.89	\$5.89
DIR.UN	Dream Industrl REIT	69,163	\$970,919	267	\$14.07	\$14.07	\$14.12	\$13.95
DISC	BMO Gbl ConsmrDiscr	100	\$3,400	1	\$34.00	\$34.00	\$34.00	\$34.00
DIV	Divers Rylyty Corp.	13,700	\$39,065	25	\$2.86	\$2.86	\$2.88	\$2.84
DIVS	Evolve CA Pref UnHeg	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	71,222	\$972,563	88	\$13.66	\$13.66	\$13.68	\$13.63
DLR.U	Horizon US\$Cur A USF	127,100	\$1,300,062	72	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	49,600	\$83,269	29	\$1.68	\$1.68	\$1.69	\$1.65
DN	Delta 9 Cannabis J	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	14,125	\$263,555	53	\$18.73	\$18.73	\$18.81	\$18.15
DNG	Dynacor Group J	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
DNTL	dentalcorp Hldg J SV	19,106	\$147,240	72	\$7.77	\$7.77	\$7.94	\$7.58
DOL	Dollarama Inc.	28,253	\$2,397,628	184	\$84.83	\$84.83	\$85.34	\$84.56
DOO	BRP Inc. SV	9,484	\$1,134,720	52	\$119.71	\$119.71	\$120.45	\$118.74
DPM	Dundee Precious Mtl	20,215	\$177,444	88	\$8.84	\$8.84	\$8.84	\$8.64
DQD	CI Wisdom3USDVvVaryHg	400	\$15,921	2	\$39.84	\$39.84	\$39.84	\$39.69
DQI	CIWisdom3IntlDvVarHg	400	\$11,304	1	\$28.26	\$28.26	\$28.26	\$28.26
DR	Medical Facilities	5,500	\$50,200	11	\$9.14	\$9.14	\$9.14	\$9.09
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	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,593	\$71,688	25	\$20.05	\$20.05	\$20.07	\$19.77
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	400	\$12,890	4	\$32.24	\$32.24	\$32.26	\$32.16
DRR.U	Dream ResidntREIT US	3,100	\$23,235	4	\$7.49	\$7.49	\$7.57	\$7.49
DRT	DIRTT Env Solution J	208,000	\$131,070	64	\$0.65	\$0.65	\$0.77	\$0.57
DRX	ADF Group Inc. SV	400	\$1,734	2	\$4.31	\$4.31	\$4.41	\$4.31
DS	Dividend Select 15Eq	700	\$4,536	1	\$6.48	\$6.48	\$6.48	\$6.48
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,558	\$753,824	70	\$99.84	\$99.84	\$100.03	\$99.18
DSV	Discovery Slvr Crp J	52,000	\$39,410	32	\$0.79	\$0.79	\$0.79	\$0.74
DTOL	D2L Inc. J SV	4,764	\$41,069	7	\$8.62	\$8.62	\$8.64	\$8.50
DXB	Dynamic ActvTact Bnd	600	\$10,638	1	\$17.73	\$17.73	\$17.73	\$17.73
DXC	Dynamic ActvCA DivUn	1,200	\$39,442	3	\$32.88	\$32.88	\$32.88	\$32.86
DXDB	Dynamic Discount Bnd	2,200	\$43,721	7	\$19.90	\$19.90	\$19.91	\$19.85
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 GlblDiv	1,590	\$71,150	5	\$44.76	\$44.76	\$44.76	\$44.73
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,000	\$113,202	18	\$18.89	\$18.89	\$18.95	\$18.82
DXQ	DynamicActvYldCovrOp	10,100	\$224,638	15	\$22.24	\$22.24	\$22.26	\$22.23
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	499	\$2,857	4	\$5.75	\$5.75	\$5.75	\$5.71
DXU	Dynamic ActvUS DivUn	900	\$38,598	2	\$42.86	\$42.86	\$42.92	\$42.86
DXV	Dynamc ActInvestFltg	4,800	\$94,806	6	\$19.72	\$19.72	\$19.76	\$19.72
DXW	Dynamic ActvInt'l Div	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	14,000	\$2,985	6	\$0.21	\$0.21	\$0.22	\$0.21
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	3,500	\$50,029	7	\$14.28	\$14.28	\$14.32	\$14.28
EBIT.U	Bitcoin ETF US Unheg	100	\$1,075	1	\$10.75	\$10.75	\$10.75	\$10.75
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.	22,100	\$57,866	68	\$2.65	\$2.65	\$2.65	\$2.56
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,800	\$25,119	14	\$3.70	\$3.70	\$3.70	\$3.67
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,723	2	\$9.47	\$9.47	\$9.47	\$9.44
EDR	Endeavour Silver J	40,000	\$168,654	72	\$4.23	\$4.23	\$4.27	\$4.15
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	48,636	\$1,445,036	359	\$29.71	\$29.71	\$29.86	\$29.40
EFN	Element Fleet Mgt	35,503	\$749,457	156	\$21.05	\$21.05	\$21.26	\$20.96
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	13,500	\$109,132	32	\$8.14	\$8.14	\$8.17	\$8.02
EFX	Enerflex Ltd.	22,218	\$232,052	46	\$10.42	\$10.42	\$10.56	\$10.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	20,000	\$14,745	15	\$0.77	\$0.77	\$0.77	\$0.71
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	21,559	\$1,058,864	98	\$49.13	\$49.13	\$49.82	\$48.66
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.71	\$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	19,886	\$258,410	48	\$12.99	\$12.99	\$13.04	\$12.96
ELD	Eldorado Gold Corp.	36,918	\$456,173	136	\$12.32	\$12.32	\$12.52	\$12.20
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$19.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ELO	Eloro Resources J	1,000	\$3,150	1	\$3.15	\$3.15	\$3.15	\$3.15
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,800	\$15,816	10	\$5.69	\$5.69	\$5.69	\$5.63
EMA	Emera Incorporated	55,777	\$2,833,123	287	\$50.74	\$50.74	\$51.75	\$50.49
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	\$16.05	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
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	600	\$10,350	3	\$17.25	\$17.25	\$17.25	\$17.25
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	800	\$16,593	8	\$20.65	\$20.65	\$20.83	\$20.65
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,209	\$948,961	122	\$34.91	\$34.91	\$35.21	\$34.73
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ENB	Enbridge Inc.	183,789	\$8,840,051	834	\$48.06	\$48.06	\$48.39	\$47.89
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	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.25	\$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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,700	\$31,769	3	\$18.65	\$18.65	\$18.69	\$18.65
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	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,270	2	\$16.35	\$16.35	\$16.35	\$16.35
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$22,300	3	\$17.15	\$17.15	\$17.16	\$17.15
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	7,200	\$128,701	16	\$17.81	\$17.81	\$17.90	\$17.81
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,154	2	\$18.25	\$18.25	\$18.93	\$18.25
ENB.PR.P	Enbridge Inc Sr P Pr	4,500	\$74,355	3	\$16.55	\$16.55	\$16.55	\$16.52
ENB.PR.T	Enbridge Inc Sr R Pr	2,328	\$37,193	25	\$15.96	\$15.96	\$16.02	\$15.95
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$27,107	3	\$20.85	\$20.85	\$20.87	\$20.85
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,519	1	\$15.19	\$15.19	\$15.19	\$15.19
ENCC	HoriznCA O&G EqCal E	8,980	\$96,783	17	\$10.83	\$10.83	\$10.83	\$10.73
ENGH	Enghouse Systems Ltd	38,811	\$1,084,550	248	\$27.78	\$27.78	\$28.88	\$27.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,657	\$139,533	25	\$14.40	\$14.40	\$14.52	\$14.40
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,000	\$52,717	5	\$7.49	\$7.49	\$7.57	\$7.49
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.	29,807	\$2,403,880	185	\$81.26	\$81.26	\$81.34	\$79.09
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,800	\$117,240	16	\$30.93	\$30.93	\$30.94	\$30.77
EQL.F	Invesco S&P500EqCA-H	3,700	\$101,232	10	\$27.38	\$27.38	\$27.42	\$27.29
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	96,479	\$638,972	190	\$6.59	\$6.59	\$6.97	\$6.35
ERD	Erdene Res Dev J	15,500	\$5,423	2	\$0.35	\$0.35	\$0.35	\$0.35
ERE.UN	European Res REIT Un	4,300	\$12,255	2	\$2.85	\$2.85	\$2.85	\$2.85
ERF	Enerplus Corporation	28,013	\$619,732	135	\$22.13	\$22.13	\$22.33	\$21.85
ERO	Ero Copper Corp. J	38,096	\$1,120,487	185	\$29.34	\$29.34	\$29.85	\$28.88
ESG	Invesco S&P500ESG Un	300	\$9,545	2	\$31.82	\$31.82	\$31.82	\$31.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	779	\$24,824	5	\$31.88	\$31.88	\$31.88	\$31.86
ESGB	BMO ESG CorpBnd CAD	2,504	\$64,545	9	\$25.78	\$25.78	\$25.80	\$25.72
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$21,436	5	\$30.61	\$30.61	\$30.63	\$30.60
ESGF	BMO ESG US Corp Bond	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
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
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	212	\$8,937	3	\$42.13	\$42.13	\$42.13	\$42.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	82,166	\$203,566	100	\$2.48	\$2.48	\$2.54	\$2.44
ESM	Euro Sun Mining J	103,000	\$4,120	4	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	33,000	\$12,873	4	\$0.40	\$0.40	\$0.40	\$0.38
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.98	\$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	800	\$10,591	5	\$13.33	\$13.33	\$13.33	\$13.15
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,607	\$11,397	3	\$1.32	\$1.32	\$1.33	\$1.32
ETHH	Purpose EthrCA CurHg	1,600	\$12,159	5	\$7.59	\$7.59	\$7.64	\$7.58
ETHH.B	Purpose EthrCA NC Hg	1,400	\$12,000	7	\$8.60	\$8.60	\$8.61	\$8.54
ETHH.U	Purpose EthrUS\$NC Hg	319	\$2,565	2	\$8.04	\$8.04	\$8.04	\$8.04
ETHI	Horizon GlbSustLdr A	900	\$39,534	5	\$43.90	\$43.90	\$43.94	\$43.87
ETHQ	3iQ Ether Un	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	11,150	\$98,917	17	\$8.88	\$8.88	\$8.92	\$8.83
ETHX.U	CI GalxyEthermUS UH	1,546	\$12,855	9	\$8.32	\$8.32	\$8.34	\$8.31
ETHY	Purpose Ether Yld Un	4,400	\$12,896	5	\$2.93	\$2.93	\$2.95	\$2.93
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.54	\$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	57	\$1,103	1	\$0.00	\$19.78	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	16,400	\$115,635	38	\$7.00	\$7.00	\$7.11	\$7.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	22,500	\$49,729	57	\$2.23	\$2.23	\$2.24	\$2.19
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	371	\$951	3	\$2.57	\$2.57	\$2.57	\$2.57
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,100	\$53,574	9	\$10.54	\$10.54	\$10.55	\$10.46
FCCB	Fidelity CdnBndIdxUn	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	100	\$3,016	1	\$30.16	\$30.16	\$30.16	\$30.16
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,100	\$94,683	12	\$13.36	\$13.36	\$13.37	\$13.30
FCD.UN	Firm Cap Ppty Tr Un	2,600	\$14,052	2	\$5.40	\$5.40	\$5.42	\$5.40
FCGB	Fidelity GlbCore+Bnd	1,600	\$34,387	7	\$21.49	\$21.49	\$21.52	\$21.48
FCGB.U	Fidelity GlbCorBndUS	600	\$9,666	1	\$16.11	\$16.11	\$16.11	\$16.11
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,600	\$97,555	4	\$21.25	\$21.25	\$21.25	\$21.20
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	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	1,200	\$11,972	2	\$10.01	\$10.01	\$10.01	\$9.97
FCIQ	Fidelity IntlHiQual	5,123	\$171,041	21	\$33.46	\$33.46	\$33.48	\$33.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,200	\$97,706	17	\$30.58	\$30.58	\$30.61	\$30.41
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
FCR.UN	First Cap REIT Un	46,804	\$674,183	249	\$14.37	\$14.37	\$14.56	\$14.34
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,743	2	\$33.75	\$33.75	\$33.75	\$33.68
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	8,500	\$203,458	7	\$23.97	\$23.97	\$23.97	\$23.90
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	145,000	\$87,275	17	\$0.61	\$0.61	\$0.62	\$0.58
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,436	1	\$28.12	\$28.12	\$28.12	\$28.12
FCUL	Fidelity USLowVol Un	500	\$19,935	1	\$39.87	\$39.87	\$39.87	\$39.87
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,000	\$236,439	20	\$47.49	\$47.49	\$47.54	\$47.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,900	\$113,969	11	\$14.41	\$14.41	\$14.43	\$14.31
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	8,000	\$6,550	2	\$0.80	\$0.80	\$0.82	\$0.80
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,854	\$113,128	49	\$10.41	\$10.41	\$10.54	\$10.25
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	115,500	\$18,193	11	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	3,769	\$4,070,839	31	\$1,082.81	\$1082.81	\$1091.99	\$1066.11
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
FFH.PR.K	Fairfax Fin Ser K Pr	697	\$12,609	3	\$18.01	\$18.01	\$18.10	\$18.01
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.30	\$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	38,500	\$149,823	24	\$3.89	\$3.89	\$3.93	\$3.77
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$51,347	4	\$9.68	\$9.68	\$9.70	\$9.68
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,400	\$81,734	9	\$9.74	\$9.74	\$9.74	\$9.72
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$4,326	1	\$43.26	\$43.26	\$43.26	\$43.26
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	1,500	\$17,202	3	\$11.46	\$11.46	\$11.47	\$11.46
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	1,000	\$20,246	4	\$20.26	\$20.26	\$20.26	\$20.24
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$75.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,513	\$177,168	28	\$6.69	\$6.69	\$6.69	\$6.68
FIG	CI Invest GrdBnd Heg	9,700	\$87,175	11	\$8.99	\$8.99	\$9.00	\$8.98
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	18,759	\$262,493	33	\$14.00	\$14.00	\$14.02	\$13.87
FIL	Filo Corp. J	19,075	\$453,726	166	\$23.90	\$23.90	\$23.97	\$23.43
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,500	\$25,380	2	\$16.92	\$16.92	\$16.92	\$16.92
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,508	1	\$18.36	\$18.36	\$18.36	\$18.36
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,400	\$33,532	7	\$9.90	\$9.90	\$9.90	\$9.78
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$860	4	\$0.43	\$0.43	\$0.43	\$0.43
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	300	\$5,499	1	\$18.33	\$18.33	\$18.33	\$18.33
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	93,229	\$3,417,478	560	\$36.78	\$36.78	\$37.02	\$36.03
FN	First Nat'l Fin Corp	11,600	\$463,884	34	\$39.03	\$39.03	\$40.77	\$38.99
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,049	\$3,335,742	162	\$185.25	\$185.25	\$185.36	\$183.56
FOM	Foran Mining Corp J	35,400	\$144,330	116	\$4.04	\$4.04	\$4.17	\$4.00
FOOD	Goodfood Market J	7,000	\$3,395	5	\$0.49	\$0.49	\$0.49	\$0.48
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	106,263	\$846,195	113	\$7.92	\$7.92	\$8.06	\$7.85
FRU	Freehold Royalties	36,708	\$514,341	89	\$14.06	\$14.06	\$14.09	\$13.81
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,700	\$82,434	7	\$9.47	\$9.47	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$17,380	1	\$43.45	\$43.45	\$43.45	\$43.45
FSV	FirstService Corp.	5,269	\$1,077,665	52	\$204.73	\$204.73	\$205.36	\$202.33
FSY	Forsys Metals Corp J	4,000	\$1,430	2	\$0.36	\$0.36	\$0.36	\$0.35
FSZ	Fiera Capital A SV	30,334	\$194,999	63	\$6.44	\$6.44	\$6.46	\$6.40
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,700	\$13,912	2	\$3.76	\$3.76	\$3.76	\$3.76
FTN	Financial 15 Splt A	18,702	\$162,714	25	\$8.70	\$8.70	\$8.72	\$8.69
FTN.PR.A	Financial 15 Splt Pr	7,800	\$74,044	10	\$9.48	\$9.48	\$9.50	\$9.48
FTS	Fortis Inc.	193,809	\$10,361,986	889	\$53.14	\$53.14	\$54.92	\$52.97
FTS.PR.F	Fortis Inc. 1st Pr F	900	\$17,664	5	\$19.60	\$19.60	\$19.63	\$19.60
FTS.PR.G	Fortis Inc. 1st Pr G	3,400	\$64,824	12	\$19.06	\$19.06	\$19.10	\$19.06
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.95	\$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	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$8,495	1	\$16.99	\$16.99	\$16.99	\$16.99
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$18,672	2	\$17.02	\$17.02	\$17.02	\$16.97
FTT	Finning Int'l Inc.	24,442	\$1,113,681	128	\$45.51	\$45.51	\$45.86	\$45.30
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
FVI	Fortuna Silver Mines	26,872	\$116,982	28	\$4.37	\$4.37	\$4.38	\$4.32
FVL	Freemgold Ventures J	13,500	\$6,008	5	\$0.45	\$0.45	\$0.45	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,800	\$58,847	7	\$21.03	\$21.03	\$21.11	\$20.92
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	700	\$4,529	7	\$6.46	\$6.46	\$6.50	\$6.44
GAU	Galiano Gold Inc. J	20,500	\$16,600	7	\$0.81	\$0.81	\$0.82	\$0.80
GBAL	iShrESG Bal ETF Port	800	\$33,580	2	\$41.96	\$41.96	\$41.99	\$41.96
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
G CBD	Guardian Cdn Bond Un	400	\$6,836	3	\$17.09	\$17.09	\$17.09	\$17.09
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	200	\$8,164	1	\$40.82	\$40.82	\$40.82	\$40.82
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrIEqUH	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	1,030	\$48,468	4	\$47.11	\$47.11	\$47.11	\$47.00
GDL	Goodfellow Inc.	1,200	\$17,376	2	\$14.49	\$14.49	\$14.49	\$14.46
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	2,852	\$26,760	6	\$9.38	\$9.38	\$9.41	\$9.37
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,790	3	\$9.30	\$9.30	\$9.30	\$9.30
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,954	\$1,239,264	203	\$20.19	\$20.19	\$20.65	\$20.19
GENM	Generation Mining J	2,500	\$940	3	\$0.37	\$0.37	\$0.39	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$48.08	\$0.00	\$0.00
GFL	GFL Environment SV	37,241	\$1,649,856	240	\$44.17	\$44.17	\$45.03	\$43.98
GFP	Green1st ForestProdJ	5,600	\$6,215	3	\$1.10	\$1.10	\$1.11	\$1.10
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	44,540	\$60,131	32	\$1.37	\$1.37	\$1.37	\$1.33
GGEM	Guardian EmgMkt Unhg	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$45.15	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$4,335	3	\$8.67	\$8.67	\$8.67	\$8.67
GIB.A	CGI Inc. Cl A SV	72,092	\$9,501,689	580	\$132.29	\$132.29	\$132.48	\$130.74
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	77,269	\$3,105,587	346	\$40.27	\$40.27	\$41.10	\$38.70
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.	5,000	\$2,375	3	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCll E	6,477	\$148,787	18	\$22.97	\$22.97	\$23.21	\$22.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	369,590	\$542,264	186	\$1.46	\$1.46	\$1.52	\$1.40
GLXY	Galaxy Digital J Ord	21,193	\$134,093	33	\$6.35	\$6.35	\$6.45	\$6.26
GMNG	Gamelancer Media J	2,500	\$285	2	\$0.11	\$0.11	\$0.12	\$0.11
GMTN	Gold Mountain Mng J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	1,000	\$800	2	\$0.80	\$0.80	\$0.80	\$0.80
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	4,200	\$5,044	4	\$1.20	\$1.20	\$1.21	\$1.20
GOOS	Cda Goose Hldgs SV	116,779	\$2,541,859	381	\$22.19	\$22.19	\$22.89	\$21.16
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,000	\$41,923	8	\$3.04	\$3.04	\$3.07	\$2.93
GRC	Gold Springs Res J	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	32,100	\$8,209	9	\$0.25	\$0.25	\$0.26	\$0.25
GRNI	BMO BrkfldRenwInfras	1,000	\$26,815	2	\$26.80	\$26.80	\$26.83	\$26.80
GRT.UN	Granite RI Est Tr Un	1,702	\$131,398	13	\$77.24	\$77.24	\$77.58	\$76.73
GSY	goeasy Ltd.	2,811	\$358,153	32	\$128.54	\$128.54	\$128.54	\$126.71
GTE	Gran Tierra Energy	13,754	\$122,753	33	\$8.84	\$8.84	\$9.03	\$8.65
GUD	Knight Therapeutics	3,066	\$14,578	12	\$4.73	\$4.73	\$4.77	\$4.72
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
GWO	Great-West Lifeco	41,370	\$1,647,007	205	\$39.90	\$39.90	\$39.94	\$39.67
GWO.PR.G	Gt-West Lifeco Pr G	700	\$13,510	2	\$19.30	\$19.30	\$19.30	\$19.30
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,000	\$20,937	5	\$20.99	\$20.99	\$21.04	\$20.90
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
GWO.PR.Y	Gt-West Lifeco Pr Y	1,000	\$17,033	5	\$17.08	\$17.08	\$17.08	\$16.99
GXE	Gear Energy Ltd.	278,700	\$244,140	63	\$0.89	\$0.89	\$0.89	\$0.85
H	Hydro One Limited	66,918	\$2,383,519	351	\$35.58	\$35.58	\$36.41	\$35.36
HAB	Horizon CorpBnd E Un	4,800	\$45,327	5	\$9.45	\$9.45	\$9.45	\$9.43
HAC	Horizon Seasonl E Un	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	5,800	\$40,530	4	\$6.99	\$6.99	\$6.99	\$6.97
HAI	Haivision Systems	24	\$91	1	\$0.00	\$3.83	\$0.00	\$0.00
HAL	Horizons Cdn Div E	3,825	\$71,536	8	\$18.70	\$18.70	\$18.71	\$18.70
HARB	Horizon TacTotRetBnd	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
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	2,000	\$58,138	5	\$29.07	\$29.07	\$29.08	\$29.04
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,700	\$36,278	5	\$13.44	\$13.44	\$13.44	\$13.43
HBB	Horizon Cdn SlctUniv	6,000	\$265,758	15	\$44.28	\$44.28	\$44.34	\$44.25
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	5,127	\$49,513	9	\$9.66	\$9.66	\$9.67	\$9.62
HBF.B	HarvestBrndLdr+B U-H	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$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	400	\$4,996	1	\$12.49	\$12.49	\$12.49	\$12.49
HBM	Hudbay Minerals Inc.	121,073	\$910,258	243	\$7.49	\$7.49	\$7.62	\$7.44
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	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,228	3	\$20.32	\$20.32	\$20.34	\$20.32
HCAL	Hamilton EnhnCA Bk	20,200	\$402,335	33	\$19.96	\$19.96	\$19.97	\$19.85
HCG	Home Capital Group	57,231	\$2,488,228	180	\$43.71	\$43.71	\$43.87	\$43.02
HCLN	Harvest CleanEngy Un	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
HCON	Horizons ConservTRI	5,100	\$62,659	4	\$12.29	\$12.29	\$12.31	\$12.27
HCRE	Horizons EqICA REIT	400	\$9,724	1	\$24.31	\$24.31	\$24.31	\$24.31
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,262	\$209,853	51	\$8.00	\$8.00	\$8.01	\$7.96
HDIV	HamiltonEnhnMltSecCl	14,630	\$225,531	31	\$15.43	\$15.43	\$15.47	\$15.40
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,500	\$58,983	31	\$3.03	\$3.03	\$3.08	\$3.00
HERO	Evolve E-Gaming HgUn	700	\$19,629	3	\$28.03	\$28.03	\$28.09	\$28.03
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,400	\$372,817	48	\$24.02	\$24.02	\$24.51	\$23.49
HEWB	Horizons EqCdaBanks	500	\$14,585	1	\$29.17	\$29.17	\$29.17	\$29.17
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,600	\$28,989	6	\$11.09	\$11.09	\$11.17	\$11.09
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	600	\$8,154	1	\$13.59	\$13.59	\$13.59	\$13.59
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,400	\$179,478	15	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,100	\$37,759	4	\$18.02	\$18.02	\$18.02	\$17.93
HGD	BetaProCdnGldMn-2xBr	32,000	\$208,332	18	\$6.53	\$6.53	\$6.59	\$6.46
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,300	\$75,429	6	\$14.28	\$14.28	\$14.28	\$14.22
HGU	BetaProCdnGldMnr2xBI	38,040	\$471,009	54	\$12.37	\$12.37	\$12.72	\$12.25
HGY	Horizons GldYld E Un	10,300	\$98,960	9	\$9.60	\$9.60	\$9.63	\$9.60
HHL	Harvest HlthcrLdr Un	37,130	\$295,703	22	\$7.97	\$7.97	\$7.98	\$7.94
HHL.B	HarvestHealthcrB U-H	1,500	\$12,780	1	\$8.52	\$8.52	\$8.52	\$8.52
HHL.U	HarvestHealthcare US	8,800	\$73,669	4	\$8.37	\$8.37	\$8.38	\$8.36
HHLE	Harvest HlthcrIncm A	1,100	\$11,102	3	\$10.08	\$10.08	\$10.10	\$10.08
HHRS	Hammerhead Engy A	3,200	\$38,825	6	\$12.18	\$12.18	\$12.18	\$11.97
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	235	\$23,527	4	\$100.12	\$100.12	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrS	1,600	\$21,475	5	\$13.40	\$13.40	\$13.44	\$13.40
HIX	BetaPro60 DailyInvrS	3,900	\$115,820	5	\$29.72	\$29.72	\$29.72	\$29.68
HLF	High Liner Foods Inc	1,700	\$23,688	4	\$13.99	\$13.99	\$13.99	\$13.89
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,100	\$9,750	5	\$8.86	\$8.86	\$8.87	\$8.86
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	3,600	\$78,132	8	\$21.66	\$21.66	\$21.80	\$21.66
HLS	HLS Therapeutics J	1,000	\$6,000	1	\$6.00	\$6.00	\$6.00	\$6.00
HMAX	Hamilton CdnFinMax E	54,220	\$780,191	78	\$14.41	\$14.41	\$14.41	\$14.37
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,000	\$18,194	3	\$9.09	\$9.09	\$9.15	\$9.05
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,200	\$10,860	1	\$9.05	\$9.05	\$9.05	\$9.05
HND	BetaProNatGas Lev Br	21,774	\$1,242,677	66	\$56.70	\$56.70	\$58.42	\$55.87
HNU	BetaPro NatGasLevBul	577,915	\$7,971,162	736	\$13.89	\$13.89	\$14.14	\$13.47
HOD	BetaPro CrdOilInvrBr	85,299	\$730,877	67	\$8.46	\$8.46	\$8.84	\$8.44
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	9,100	\$115,387	22	\$12.66	\$12.66	\$12.75	\$12.58
HOM.UN	BSR REIT Invest Un	6,100	\$102,950	15	\$16.92	\$16.92	\$16.98	\$16.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	49,439	\$706,516	34	\$14.57	\$14.57	\$14.57	\$13.99
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	6,700	\$49,402	8	\$7.37	\$7.37	\$7.40	\$7.37
HPS.A	Hammond Power A SV	26,147	\$1,596,565	88	\$61.42	\$61.42	\$62.10	\$58.40
HQD	BetaProNSDQ100 -2xBr	51,150	\$963,176	88	\$18.81	\$18.81	\$19.04	\$18.67
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	51,862	\$760,566	75	\$14.66	\$14.66	\$14.81	\$14.52
HR.UN	H&R Real Estate Un	72,336	\$742,882	220	\$10.32	\$10.32	\$10.32	\$10.19
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
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.	12,314	\$192,046	55	\$15.71	\$15.71	\$15.78	\$15.36
HSAB	Horizons CshMaxShare	3,473	\$372,675	21	\$107.31	\$107.31	\$107.38	\$107.22
HSD	BetaPro S&P500 -2xBr	47,445	\$1,167,276	102	\$24.60	\$24.60	\$24.80	\$24.44
HSH	Horizn S&P500CA Hegd	1,100	\$60,730	5	\$55.19	\$55.19	\$55.29	\$55.19
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	32,809	\$547,766	47	\$16.67	\$16.67	\$16.80	\$16.57
HSUV.U	HorizonsUSD CshMaxUS	2,050	\$216,379	13	\$105.57	\$105.57	\$105.57	\$105.51
HTA	HarvestTechAchvGrw A	21,306	\$326,537	39	\$15.38	\$15.38	\$15.44	\$15.26
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	3,500	\$47,445	7	\$13.59	\$13.59	\$13.59	\$13.49
HTB	Horizn US7-10TreasBd	100	\$5,300	1	\$53.00	\$53.00	\$53.00	\$53.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.39	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,160	\$12,934	3	\$11.23	\$11.23	\$11.23	\$11.14
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	1,400	\$29,722	2	\$21.23	\$21.23	\$21.23	\$21.23
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	3,000	\$46,382	2	\$15.47	\$15.47	\$15.47	\$15.46
HULC	HorizonsUS LrgCapldx	1,000	\$70,620	6	\$70.76	\$70.76	\$70.76	\$70.53
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	400	\$4,551	3	\$11.40	\$11.40	\$11.40	\$11.32
HURA	Horizon GlbUranium A	1,000	\$24,544	4	\$24.63	\$24.63	\$24.63	\$24.45
HUT	Hut 8 Mining Corp J	78,170	\$341,868	68	\$4.34	\$4.34	\$4.45	\$4.29
HUTE	Harvest Eq/WG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,400	\$71,297	12	\$16.20	\$16.20	\$16.32	\$16.18
HUTS	Hamilton EnhncUtil E	2,610	\$31,484	8	\$12.04	\$12.04	\$12.12	\$12.03
HUV	BetaProSP500ST Futre	21,300	\$385,868	50	\$17.76	\$17.76	\$18.65	\$17.49
HUZ	Horizons Silver ETF	100	\$1,091	1	\$10.91	\$10.91	\$10.91	\$10.91
HWO	High Arctic Engy Inc	3,000	\$3,870	1	\$1.29	\$1.29	\$1.29	\$1.29
HWX	Headwater Excl Inc.	89,036	\$669,124	101	\$7.50	\$7.50	\$7.60	\$7.36
HXCN	HorizonsS&PTSXCpldx	2,000	\$63,298	8	\$31.67	\$31.67	\$31.68	\$31.63
HXD	BetaProS&PTSX60-2xBr	33,500	\$235,553	16	\$7.05	\$7.05	\$7.05	\$7.01
HXDM	Horizons IntlMkts Eq	4,300	\$173,915	10	\$40.49	\$40.49	\$40.52	\$40.38
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,400	\$43,757	6	\$31.27	\$31.27	\$31.33	\$30.92
HXEM	Horizons Emergmkt Eq	200	\$6,530	2	\$32.68	\$32.68	\$32.68	\$32.62
HXF	Horizn S&PCapFin Idx	300	\$18,064	3	\$60.23	\$60.23	\$60.26	\$60.15
HXH	Horizons CdnHiDivShr	500	\$21,977	5	\$44.03	\$44.03	\$44.03	\$43.86
HXQ	Horizon NASDAQ100SHR	7,185	\$418,938	31	\$58.45	\$58.45	\$58.52	\$58.12
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,930	\$420,713	25	\$60.75	\$60.75	\$60.85	\$60.58
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	20,600	\$1,032,269	34	\$50.10	\$50.10	\$50.20	\$50.04
HXT.U	Horizon S&P/TSX60 US	100	\$3,751	1	\$37.51	\$37.51	\$37.51	\$37.51
HXU	BetaProS&PTSX60 2xBI	10,300	\$189,901	15	\$18.42	\$18.42	\$18.51	\$18.38
HXX	HoriznEURO 50IndxShr	2,700	\$116,576	6	\$43.20	\$43.20	\$43.23	\$43.05
HYBR	Horizn Actv Bnd&Pr E	1,400	\$10,668	1	\$7.62	\$7.62	\$7.62	\$7.62
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,300	\$24,819	3	\$7.53	\$7.53	\$7.53	\$7.52
HYLD	Hamilton USCvCIHG C\$	23,880	\$296,993	43	\$12.44	\$12.44	\$12.48	\$12.39
HYLD.U	Hamilton USCvCIUH US	300	\$3,801	3	\$12.67	\$12.67	\$12.68	\$12.66
HZD	BetaPro Slvr -2DlyBr	1,200	\$17,666	2	\$14.78	\$14.78	\$14.78	\$14.64
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,300	\$195,915	27	\$21.00	\$21.00	\$21.18	\$20.98
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
IAG	iA Financial Corp.	19,217	\$1,716,394	129	\$89.27	\$89.27	\$89.98	\$88.93
IAU	i-80 Gold Corp. J	44,265	\$119,093	72	\$2.69	\$2.69	\$2.70	\$2.65
ICAE	Invscos&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	600	\$5,498	3	\$9.17	\$9.17	\$9.17	\$9.16
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	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$27,798	6	\$21.42	\$21.42	\$21.76	\$21.03
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IFC	Intact Fin Corp.	36,296	\$6,921,393	279	\$190.77	\$190.77	\$191.78	\$189.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	89	\$1,593	1	\$0.00	\$18.00	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
IFC.PR.K	Intact Fin A Ser 11	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
IFP	Interfor Corporation	34,684	\$783,142	159	\$22.61	\$22.61	\$22.73	\$22.21
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
IGB	Purpose Gbl Bond Cl	700	\$12,152	2	\$17.36	\$17.36	\$17.36	\$17.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	39,221	\$1,501,558	194	\$37.91	\$37.91	\$40.21	\$37.89
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	11,900	\$31,078	17	\$2.62	\$2.62	\$2.64	\$2.57
IIMF	InvescoIntlDevDyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	35,328	\$447,486	131	\$12.75	\$12.75	\$12.75	\$12.58
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,800	\$15,114	2	\$8.38	\$8.38	\$8.40	\$8.38
ILLM	illumin Holdings J	6,300	\$15,355	12	\$2.45	\$2.45	\$2.45	\$2.42
IMG	Iamgold Corporation	113,450	\$373,096	89	\$3.30	\$3.30	\$3.33	\$3.27
IMO	Imperial Oil Ltd.	300,771	\$21,090,584	684	\$69.93	\$69.93	\$70.72	\$68.80
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	\$1.53	\$0.00	\$0.00
INE	Innergex Renew Engy	24,838	\$301,846	83	\$12.24	\$12.24	\$12.26	\$12.00
INE.PR.A	Innergex Renew Pr A	400	\$4,957	2	\$12.40	\$12.40	\$12.40	\$12.39
INE.PR.C	Innergex Renew Pr C	400	\$7,456	1	\$18.64	\$18.64	\$18.64	\$18.64
INO.UN	Inovalis REIT Un	4,200	\$15,049	6	\$3.58	\$3.58	\$3.62	\$3.57
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,400	\$28,683	15	\$11.93	\$11.93	\$12.03	\$11.91
IPO	InPlay Oil Corp.	20,400	\$55,143	15	\$2.72	\$2.72	\$2.72	\$2.65
IQD	CI WisdomTrIntlDivHG	200	\$6,166	1	\$30.83	\$30.83	\$30.83	\$30.83
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$32,376	3	\$26.98	\$26.98	\$26.98	\$26.98
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$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	245	\$6,113	3	\$24.66	\$24.66	\$25.29	\$24.66
ITE	i3 Energy plc Ord	55,500	\$12,453	9	\$0.23	\$0.23	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.56	\$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	InvescoRus1000DyMnMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	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	97,191	\$1,301,973	404	\$13.47	\$13.47	\$13.52	\$13.26
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,290	1	\$17.29	\$17.29	\$17.29	\$17.29
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,054	\$29,131	13	\$1.71	\$1.71	\$1.74	\$1.69
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,733	\$144,185	55	\$5.81	\$5.81	\$5.89	\$5.79
JWEL	Jamieson Wellness	14,299	\$429,675	68	\$30.35	\$30.35	\$30.35	\$29.71
K	Kinross Gold Corp.	116,938	\$742,388	126	\$6.32	\$6.32	\$6.42	\$6.26
KBL	K-Bro Linen Inc.	300	\$10,028	3	\$33.70	\$33.70	\$33.70	\$33.18
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,300	\$80,695	11	\$15.19	\$15.19	\$15.30	\$15.14
KEI	Kolibri Glb Energy	5,755	\$35,299	6	\$6.10	\$6.10	\$6.14	\$6.06
KEL	Kelt Expl Ltd.	45,031	\$294,693	128	\$6.66	\$6.66	\$6.69	\$6.21
KEY	Keyera Corp.	22,740	\$737,068	148	\$32.43	\$32.43	\$32.52	\$32.24
KILO	Purpose Gold Bul Un	610	\$17,660	3	\$28.91	\$28.91	\$28.96	\$28.91
KILO.B	Purpose Gld Nn-curHg	200	\$6,166	1	\$30.83	\$30.83	\$30.83	\$30.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,203	\$271,020	61	\$17.87	\$17.87	\$17.89	\$17.71
KNT	K92 Mining Inc. J	33,554	\$201,409	87	\$6.03	\$6.03	\$6.04	\$5.92
KPT	KP Tissue Inc.	300	\$3,169	3	\$10.51	\$10.51	\$10.65	\$10.51
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,756	\$227,397	62	\$4.36	\$4.36	\$4.38	\$4.18
KSI	kneat.com, inc. J	12,200	\$41,293	7	\$3.45	\$3.45	\$3.45	\$3.28
KXS	Kinaxis Inc. J	3,581	\$604,432	33	\$169.44	\$169.44	\$169.44	\$167.71
L	Loblaw Companies Ltd	43,893	\$5,085,246	337	\$115.46	\$115.46	\$116.57	\$115.10
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	88,000	\$6,730	7	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	13,319	\$340,711	72	\$25.50	\$25.50	\$25.83	\$25.47
LAM	Laramide Resources J	20,500	\$9,065	9	\$0.45	\$0.45	\$0.45	\$0.44
LAS.A	Lassonde Ind Cl A SV	800	\$99,916	6	\$124.82	\$124.82	\$125.08	\$124.54
LB	Laurentian Bk of Can	12,495	\$491,540	59	\$39.32	\$39.32	\$39.49	\$39.16
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
LBS	Life & Banc Split A	7,100	\$61,303	13	\$8.65	\$8.65	\$8.66	\$8.61
LBS.PR.A	Life & Banc Split Pr	2,000	\$19,900	4	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LCS	Brompton Life Splt A	12,500	\$77,507	13	\$6.21	\$6.21	\$6.27	\$6.11
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.38	\$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	69,400	\$215,881	62	\$3.13	\$3.13	\$3.19	\$2.98
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$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	1,000	\$3,580	1	\$3.58	\$3.58	\$3.58	\$3.58
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,026	2	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	90,000	\$32,978	30	\$0.36	\$0.36	\$0.38	\$0.36
LGO	Largo Inc. J	22,745	\$126,820	43	\$5.60	\$5.60	\$5.85	\$5.50
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$44,803	3	\$64.57	\$64.57	\$64.57	\$63.58
LIF	Labrador Iron Ore	44,869	\$1,333,221	175	\$29.39	\$29.39	\$30.38	\$29.25
LIFE	Evolve GlbHlthYldHeg	1,400	\$28,963	5	\$20.70	\$20.70	\$20.70	\$20.66
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,000	\$91,091	25	\$11.45	\$11.45	\$11.66	\$11.26
LN	Loncor Gold Inc. J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
LNF	Leon's Furniture Ltd	1,900	\$41,350	7	\$21.70	\$21.70	\$21.92	\$21.69
LNR	Linamar Corporation	12,578	\$981,696	53	\$77.96	\$77.96	\$78.75	\$77.56
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
LSPD	Lightspeed Commrc SV	311,913	\$7,012,839	972	\$23.28	\$23.28	\$23.43	\$20.89
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LUC	Lucara Diamond J	57,808	\$21,430	28	\$0.37	\$0.37	\$0.39	\$0.36
LUG	Lundin Gold Inc. J	11,483	\$192,181	74	\$16.70	\$16.70	\$16.88	\$16.63
LUN	Lundin Mining Corp	263,068	\$3,035,799	1,317	\$11.77	\$11.77	\$11.77	\$10.81
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	11,942	\$177,996	62	\$14.96	\$14.96	\$15.04	\$14.71
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
MATR	Shawcor Ltd.	106,549	\$2,121,006	670	\$19.69	\$19.69	\$20.37	\$19.59
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	14,500	\$1,958	4	\$0.14	\$0.14	\$0.14	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	445	\$614	2	\$1.38	\$1.38	\$1.38	\$1.38
MCLC	Manufre MitCdnLrgUnh	400	\$13,451	2	\$33.59	\$33.59	\$33.64	\$33.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
MCSM	ManulfMultfCdSMID Un	700	\$25,626	3	\$36.66	\$36.66	\$36.66	\$36.59
MDA	MDA Ltd. J	862	\$7,248	9	\$8.44	\$8.44	\$8.44	\$8.36
MDF	mdf commerce inc.	6,100	\$21,035	5	\$3.47	\$3.47	\$3.50	\$3.41
MDI	Major Drilling Group	26,451	\$234,365	87	\$8.86	\$8.86	\$8.96	\$8.81
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	22,000	\$11,475	9	\$0.52	\$0.52	\$0.58	\$0.50
MDP	Medexus Pharma J	40,400	\$105,721	21	\$2.82	\$2.82	\$2.82	\$2.48
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	115,342	\$2,790,386	342	\$24.40	\$24.40	\$24.40	\$23.44
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$84,202	4	\$140.36	\$140.36	\$140.66	\$140.10
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	142,225	\$3,636,037	535	\$25.67	\$25.67	\$25.67	\$25.42
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
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	\$21.10	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,100	\$22,858	2	\$20.78	\$20.78	\$20.78	\$20.78
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
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	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
MFI	Maple Leaf Foods Inc	75,006	\$2,186,526	308	\$29.24	\$29.24	\$29.71	\$27.83
MFT	Mackenzie FltgRate E	11,681	\$202,501	28	\$17.33	\$17.33	\$17.36	\$17.32
MG	Magna Int'l Inc.	34,085	\$2,870,298	176	\$84.23	\$84.23	\$84.90	\$83.22
MGA	Mega Uranium Ltd. J	407,000	\$97,315	185	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,640	2	\$10.82	\$10.82	\$10.82	\$10.82
MI.UN	Minto Apart REIT Un	6,274	\$91,266	33	\$14.58	\$14.58	\$14.64	\$14.41
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	\$6.87	\$0.00	\$0.00
MIN	Excelsior Mining J	31,000	\$6,823	5	\$0.23	\$0.23	\$0.23	\$0.22
MINF	MidfldSustnInfrasDiv	4,500	\$42,885	3	\$9.53	\$9.53	\$9.53	\$9.53
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	400	\$11,440	3	\$28.64	\$28.64	\$28.64	\$28.51
MKB	Mackenzie CAFxlncm E	2,200	\$40,079	3	\$18.22	\$18.22	\$18.24	\$18.19
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	3,900	\$63,134	8	\$16.21	\$16.21	\$16.25	\$16.08
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	87,550	\$32,416	18	\$0.39	\$0.39	\$0.39	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$69,424	7	\$26.81	\$26.81	\$26.81	\$26.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.37	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,100	\$110,097	5	\$100.08	\$100.08	\$100.09	\$100.08
MOGO	Mogo Inc. J	4,000	\$3,850	3	\$0.98	\$0.98	\$0.98	\$0.96
MOZ	Marathon Gold Corp J	185,000	\$144,520	56	\$0.80	\$0.80	\$0.80	\$0.76
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,100	\$10,368	4	\$9.41	\$9.41	\$9.50	\$9.41
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	200	\$20,596	1	\$102.98	\$102.98	\$102.98	\$102.98
MRD	Melcor Developments	600	\$6,879	2	\$11.44	\$11.44	\$11.47	\$11.44
MRE	Martinrea Int'l Inc.	13,783	\$205,471	70	\$14.89	\$14.89	\$14.97	\$14.87
MREL	Middlefld RI Est Div	1,900	\$22,456	3	\$11.81	\$11.81	\$11.83	\$11.81
MRG.UN	Morguard NA REIT UN	2,625	\$41,715	9	\$15.86	\$15.86	\$16.07	\$15.84
MRT.UN	Morguard Real Est Un	5,500	\$29,477	5	\$5.35	\$5.35	\$5.39	\$5.31
MRU	Metro Inc.	27,211	\$1,882,256	166	\$69.27	\$69.27	\$69.40	\$68.71
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,400	\$191,744	53	\$15.46	\$15.46	\$15.56	\$15.34
MTY	MTY Food Group Inc.	6,744	\$434,403	55	\$64.50	\$64.50	\$64.97	\$64.05
MUB	Mackenzie Uncnstrn E	5,500	\$98,392	10	\$17.92	\$17.92	\$17.92	\$17.87
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$41.40	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,482	1	\$32.41	\$32.41	\$32.41	\$32.41
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	500	\$5,175	3	\$10.36	\$10.36	\$10.36	\$10.33
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,241	4	\$26.56	\$26.56	\$26.60	\$26.56
MX	Methanex Corporation	14,317	\$830,188	79	\$57.94	\$57.94	\$58.90	\$57.15
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.22	\$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	65,593	\$6,632,873	344	\$100.97	\$100.97	\$102.30	\$100.67
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$14,504	2	\$20.72	\$20.72	\$20.72	\$20.72
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	2,100	\$38,115	5	\$18.15	\$18.15	\$18.15	\$18.15
NA.PR.W	Nat'l Bank Ser 32 Pr	700	\$11,927	4	\$17.08	\$17.08	\$17.10	\$16.91
NALT	NBI Liquid Alternatv	9,200	\$219,859	22	\$23.91	\$23.91	\$23.97	\$23.85
NANO	Nano One Materials J	200	\$658	2	\$3.29	\$3.29	\$3.29	\$3.29
NB	NioCorp Dev Ltd. J	600	\$3,595	2	\$5.85	\$5.85	\$6.02	\$5.85
NBLY	Neighbourly Pharm J	13,916	\$242,384	65	\$17.34	\$17.34	\$17.69	\$17.11
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,900	\$156,600	27	\$22.75	\$22.75	\$22.88	\$22.61
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	153,000	\$26,625	18	\$0.17	\$0.17	\$0.18	\$0.17
NCU.WT.C	Nevada Copper J C Wt	111,000	\$1,110	1	\$0.01	\$0.01	\$0.01	\$0.01
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,500	\$5,733	2	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	9,129	\$74,185	50	\$8.15	\$8.15	\$8.24	\$8.02
NEXT	NextSource Materl J	1,200	\$1,991	3	\$1.66	\$1.66	\$1.67	\$1.62
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,521	\$131,634	34	\$11.39	\$11.39	\$11.59	\$11.30
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	12,800	\$73,799	40	\$5.72	\$5.72	\$5.82	\$5.72
NGD	New Gold Inc.	61,413	\$87,372	69	\$1.41	\$1.41	\$1.45	\$1.40
NGPE	NBI GblPrivateEq Un	100	\$3,484	1	\$34.84	\$34.84	\$34.84	\$34.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	24,940	\$1,348,141	119	\$54.00	\$54.00	\$54.60	\$53.70
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	\$20.71	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
NOA	N.A. Construction	13,980	\$471,005	66	\$33.75	\$33.75	\$33.97	\$33.32
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.43	\$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.	63,517	\$1,547,654	334	\$24.61	\$24.61	\$24.63	\$24.08
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,339	\$47,740	20	\$3.66	\$3.66	\$3.68	\$3.43
NPRF	NBI ActvCdnPrShr Un	1,800	\$34,746	3	\$19.31	\$19.31	\$19.31	\$19.28
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	131	\$2,788	2	\$21.28	\$21.28	\$21.28	\$21.28
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.12	\$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	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	134,605	\$11,682,270	656	\$86.27	\$86.27	\$88.24	\$85.97
NUAG	New Pacific Metals J	800	\$2,486	2	\$3.09	\$3.09	\$3.11	\$3.09
NUBF	NBI Unconstr FxdIncm	5,500	\$114,737	5	\$20.87	\$20.87	\$20.88	\$20.83
NUMI	Numinus Wellness J	9,500	\$1,905	5	\$0.20	\$0.20	\$0.21	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	71,847	\$830,658	161	\$11.53	\$11.53	\$11.67	\$11.26
NVEI	Nuvei Corp. J SV	37,056	\$1,520,259	185	\$41.11	\$41.11	\$41.72	\$40.51
NVO	Novo Resources J	1,900	\$380	2	\$0.20	\$0.20	\$0.20	\$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	13,628	\$430,054	85	\$31.51	\$31.51	\$31.83	\$31.42
NWH.UN	NW Healthcare Un	115,521	\$786,160	158	\$6.84	\$6.84	\$6.88	\$6.71
NXE	NexGen Energy Ltd. J	64,832	\$410,610	91	\$6.35	\$6.35	\$6.39	\$6.25
NXF	CI EnergyGiantCovHeg	5,570	\$33,724	12	\$6.05	\$6.05	\$6.08	\$6.05
NXF.B	CI EngyGiant UnhegUn	13,500	\$103,945	4	\$7.70	\$7.70	\$7.70	\$7.69
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,410	\$171,779	27	\$8.08	\$8.08	\$8.08	\$7.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,190	\$175,820	57	\$9.21	\$9.21	\$9.33	\$9.00
OGC	OceanaGold Corp.	59,000	\$161,726	122	\$2.77	\$2.77	\$2.78	\$2.70
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OGI	Organigram Hldgs J	10,100	\$19,178	8	\$1.91	\$1.91	\$1.92	\$1.89
OLA	Oria Mining Ltd. J	25,182	\$148,788	119	\$5.91	\$5.91	\$5.94	\$5.85
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.44	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,300	\$37,460	15	\$3.02	\$3.02	\$3.14	\$3.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
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	14,613	\$1,147,304	102	\$78.45	\$78.45	\$78.91	\$77.63
OPS	Opsens Inc. J	1,800	\$3,370	2	\$1.91	\$1.91	\$1.91	\$1.87
OPT	Optiva Inc. J	400	\$2,268	2	\$5.67	\$5.67	\$5.67	\$5.67
OR	Osisko Gld Royalty	18,960	\$355,840	120	\$18.79	\$18.79	\$18.90	\$18.61
ORA	Aura Minerals Inc. J	7,400	\$77,224	48	\$10.31	\$10.31	\$10.53	\$10.31
ORE	Orezone Gold Corp J	26,290	\$28,138	14	\$1.05	\$1.05	\$1.10	\$1.05
OREA	Orea Mining Corp J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	76,562	\$221,479	115	\$2.88	\$2.88	\$2.96	\$2.86
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
OTEX	Open Text Corp	36,363	\$1,957,541	269	\$54.08	\$54.08	\$54.20	\$53.50
OVV	Ovintiv Inc.	29,614	\$1,904,589	136	\$64.52	\$64.52	\$65.09	\$62.49
PAAS	Pan American Silver	26,968	\$555,646	128	\$20.61	\$20.61	\$20.99	\$20.47
PAY	Payfare Inc. J CI A	8,800	\$55,199	8	\$6.27	\$6.27	\$6.31	\$6.20
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,979	\$430,363	38	\$109.10	\$109.10	\$109.16	\$106.79
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	2,600	\$65,166	5	\$25.14	\$25.14	\$25.14	\$25.00
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	1,200	\$21,076	4	\$17.56	\$17.56	\$17.58	\$17.56
PD	Precision Drill Corp	16,720	\$1,464,026	90	\$87.95	\$87.95	\$88.03	\$86.64
PDC	Invesco Cdn Div Un	1,030	\$30,368	7	\$29.47	\$29.47	\$29.53	\$29.45
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	3,400	\$33,184	4	\$9.76	\$9.76	\$9.76	\$9.76
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	15,500	\$11,105	11	\$0.71	\$0.71	\$0.72	\$0.70
PET	Pet Valu Hldgs J	14,356	\$430,080	91	\$30.00	\$30.00	\$30.14	\$29.70
PEY	Peyto Expl & Dev	68,304	\$780,772	148	\$11.49	\$11.49	\$11.55	\$11.24
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.23	\$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	\$17.28	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$9,680	1	\$9.68	\$9.68	\$9.68	\$9.68
PFL	Invesco 1-3YrLadFltg	4,600	\$90,426	5	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,300	\$30,865	2	\$13.42	\$13.42	\$13.42	\$13.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,300	\$44,045	8	\$7.00	\$7.00	\$7.01	\$6.97
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,800	\$40,542	6	\$6.91	\$6.91	\$7.04	\$6.91
PHYS	Sprott PhyGold CA Un	9,500	\$191,107	12	\$20.13	\$20.13	\$20.14	\$20.08
PHYS.U	Sprott Phy Gld Un US	100	\$1,504	1	\$15.04	\$15.04	\$15.04	\$15.04
PIC.A	Premium Income Cl A	2,600	\$12,786	5	\$4.91	\$4.91	\$4.94	\$4.90
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,812	\$142,317	25	\$14.51	\$14.51	\$14.63	\$14.17
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$8,745	1	\$17.49	\$17.49	\$17.49	\$17.49
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	36,755	\$88,607	50	\$2.44	\$2.44	\$2.44	\$2.38
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	26,541	\$940,637	127	\$35.58	\$35.58	\$35.67	\$35.15
PLC	Park Lawn Corp.	2,766	\$63,897	20	\$23.16	\$23.16	\$23.27	\$22.82
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	31,712	\$124,073	33	\$3.94	\$3.94	\$3.94	\$3.90
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	56,750	\$1,017,259	46	\$17.93	\$17.93	\$17.97	\$17.90
PMIF.U	PIMCO Mthly Incm US	5,236	\$99,278	9	\$18.94	\$18.94	\$18.99	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,000	\$2,660	2	\$0.67	\$0.67	\$0.67	\$0.66
PMZ.UN	Primaris REIT A Un	8,000	\$105,559	39	\$13.21	\$13.21	\$13.27	\$13.13
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	56,560	\$86,326	12	\$1.53	\$1.53	\$1.53	\$1.51
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
POU	Paramount Res Cl A	31,814	\$1,007,206	179	\$31.70	\$31.70	\$31.94	\$31.03
POW	Power Corp of Cda SV	96,897	\$3,679,927	415	\$37.94	\$37.94	\$38.10	\$37.88
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
POW.PR.C	Power Corp 5.80% Pr	500	\$11,044	5	\$22.08	\$22.08	\$22.15	\$22.06
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	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PPL	Pembina Pipeline	52,817	\$2,152,300	309	\$40.74	\$40.74	\$41.00	\$40.52
PPL.PF.A	Pembina Pipe Pr 21	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78
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	35	\$735	1	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.41	\$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	1,300	\$25,424	3	\$19.59	\$19.59	\$19.70	\$19.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
PPTA	Perpetua Res Corp. J	566	\$2,745	2	\$4.86	\$4.86	\$4.86	\$4.86
PR	Lysander-SlatrPrActv	1,600	\$12,864	1	\$8.04	\$8.04	\$8.04	\$8.04
PRA	Purpose DiversRI Ast	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PRL	Propel Holdings J	100	\$808	1	\$8.08	\$8.08	\$8.08	\$8.08
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.	7,311	\$137,529	48	\$18.79	\$18.79	\$18.87	\$18.71
PRN	Profound Medical	2,901	\$39,461	20	\$13.60	\$13.60	\$13.77	\$13.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	15,400	\$25,057	12	\$1.62	\$1.62	\$1.68	\$1.60
PRU	Perseus Mining Ord J	200	\$298	1	\$1.49	\$1.49	\$1.49	\$1.49
PRV.UN	PRO Real Est Tr Un	5,100	\$27,235	14	\$5.37	\$5.37	\$5.37	\$5.33
PSA	Purpose High IntSvgs	22,706	\$1,136,424	31	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,500	\$24,901	3	\$16.61	\$16.61	\$16.61	\$16.60
PSD	Pulse Seismic Inc.	11,500	\$22,930	8	\$2.00	\$2.00	\$2.00	\$1.97
PSI	Pason Systems Inc.	17,272	\$228,464	69	\$13.29	\$13.29	\$13.30	\$13.07
PSK	PrairieSky Royalty	58,818	\$1,542,767	195	\$26.17	\$26.17	\$26.47	\$26.12
PSLV	Sprott Phy Sil Cdn	3,160	\$33,993	15	\$10.75	\$10.75	\$10.78	\$10.73
PSLV.U	Sprott Phy Silver US	1,000	\$8,040	1	\$8.04	\$8.04	\$8.04	\$8.04
PSU.U	Purpose US Cash USF	7,540	\$754,739	39	\$100.10	\$100.10	\$100.10	\$100.09
PTI.UN	PIMCO Tact Incm A Un	2,700	\$18,144	2	\$6.72	\$6.72	\$6.72	\$6.72
PTM	Platinum Grp Metal J	2,400	\$4,122	3	\$1.71	\$1.71	\$1.72	\$1.69
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.47	\$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	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	400	\$8,484	4	\$21.21	\$21.21	\$21.21	\$21.21
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	2,200	\$44,338	6	\$20.19	\$20.19	\$20.20	\$20.06
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,848	2	\$19.28	\$19.28	\$19.28	\$19.20
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
PWF.PR.O	Power Fin 5.80% Pr O	300	\$6,364	3	\$21.16	\$21.16	\$21.24	\$21.16
PWF.PR.P	Power Fin 4.40% Pr P	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
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	500	\$10,055	1	\$20.11	\$20.11	\$20.11	\$20.11
PWF.PR.S	Power Fin 4.80% Pr S	200	\$3,614	2	\$18.07	\$18.07	\$18.07	\$18.07
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$13,104	2	\$18.72	\$18.72	\$18.72	\$18.72
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	500	\$17,196	3	\$34.40	\$34.40	\$34.40	\$34.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	100	\$3,875	1	\$38.75	\$38.75	\$38.75	\$38.75
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	89,351	\$2,396,675	387	\$26.24	\$26.24	\$28.08	\$26.16
PXU.F	InvescoFTSE US CA-Hg	800	\$42,407	5	\$53.11	\$53.11	\$53.11	\$52.80
PYF	Purpose Prem Yld ETF	4,700	\$80,970	8	\$17.23	\$17.23	\$17.23	\$17.22
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	2,500	\$2,260	3	\$0.90	\$0.90	\$0.92	\$0.90
PZA	Pizza Pizza Royalty	10,500	\$154,538	27	\$14.75	\$14.75	\$14.78	\$14.59
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
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	200	\$29,772	1	\$148.86	\$148.86	\$148.86	\$148.86
QBB	Mackenzie CdnAggrBnd	105	\$9,265	2	\$88.24	\$88.24	\$88.24	\$88.24
QBR.A	Quebecor Inc Cl A MV	200	\$6,452	1	\$32.26	\$32.26	\$32.26	\$32.26
QBR.B	Quebecor Inc Cl B SV	42,084	\$1,314,688	160	\$31.26	\$31.26	\$31.50	\$31.06
QBTC	Bitcoin Fund A CAD	1,000	\$38,159	4	\$38.39	\$38.39	\$38.39	\$37.99
QBTC.U	Bitcoin Fund Cl A US	400	\$11,462	2	\$28.70	\$28.70	\$28.70	\$28.64
QBTL	AGF US Anti-BetaCAHg	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,322	1	\$121.61	\$121.61	\$121.61	\$121.61
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$61,483	4	\$123.07	\$123.07	\$123.07	\$122.84
QDX	Mackenzie IntlEq Idx	2,400	\$249,813	10	\$104.47	\$104.47	\$104.47	\$103.77
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	100	\$7,483	1	\$74.83	\$74.83	\$74.83	\$74.83
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	0	\$0	0	\$0.00	\$89.11	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	130	\$3,688	2	\$28.37	\$28.37	\$28.37	\$28.37
QETH.UN	The EtherFnd A C\$ Un	500	\$18,775	2	\$37.55	\$37.55	\$37.55	\$37.55
QFOR	Q4 Inc. J	3,300	\$13,836	2	\$4.20	\$4.20	\$4.20	\$4.12
QHY	Mackenzie USBndCAD-H	100	\$8,236	1	\$82.36	\$82.36	\$82.36	\$82.36
QIE	AGF Sys Intl Eqty Un	430	\$12,382	3	\$28.87	\$28.87	\$28.87	\$28.71
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	100	\$688	1	\$6.88	\$6.88	\$6.88	\$6.88
QQC	Invesco NASDAQ100 C\$	1,900	\$46,431	6	\$24.45	\$24.45	\$24.46	\$24.41
QQC.F	Invesco NASDAQ100 Heg	4,683	\$577,852	32	\$123.47	\$123.47	\$123.95	\$122.81
QQCC	HoriznNASDAQ100Cal E	1,448	\$15,887	10	\$10.98	\$10.98	\$10.99	\$10.94
QQCE	Invesco NSDQ100IDXCA	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
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	1,900	\$178,564	4	\$93.96	\$93.96	\$94.04	\$93.96
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,257	\$2,753,460	190	\$97.28	\$97.28	\$98.65	\$96.81
QTRH	Quarterhill Inc.	7,739	\$11,241	11	\$1.45	\$1.45	\$1.46	\$1.43
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.51	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$22,285	1	\$44.57	\$44.57	\$44.57	\$44.57
QUU	Mackenzie USLrgCapEq	300	\$51,435	3	\$171.53	\$171.53	\$171.60	\$171.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	500	\$2,535	3	\$5.07	\$5.07	\$5.07	\$5.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	36,374	\$2,996,951	232	\$83.06	\$83.06	\$83.74	\$80.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,772	5	\$22.85	\$22.85	\$22.85	\$22.72
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,280	2	\$17.60	\$17.60	\$17.60	\$17.60
RBOT	Horizons Robotc&Auto	1,000	\$27,007	6	\$27.01	\$27.01	\$27.11	\$26.93
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	3,500	\$6,970	2	\$2.00	\$2.00	\$2.00	\$1.99
RCD	RBC QuantCdnDiv Lead	700	\$16,752	2	\$23.91	\$23.91	\$23.94	\$23.91
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
RCG	RF Capital Group Inc	7,100	\$57,771	12	\$8.18	\$8.18	\$8.23	\$8.04
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	2,851	\$122,123	21	\$42.89	\$42.89	\$43.19	\$42.66
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	77,414	\$4,340,474	492	\$56.00	\$56.00	\$56.36	\$55.70
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
REAL	Real Matters Inc.	7,000	\$47,236	27	\$6.73	\$6.73	\$6.84	\$6.70
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	68,511	\$1,324,563	237	\$19.36	\$19.36	\$19.44	\$19.28
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	300	\$4,152	1	\$13.84	\$13.84	\$13.84	\$13.84
RID	RBC QuantEAFE Div Un	400	\$9,195	2	\$23.02	\$23.02	\$23.02	\$22.89
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	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$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	11,200	\$177,898	16	\$15.88	\$15.88	\$15.90	\$15.81
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
RNW	TransAlta Renewable	45,131	\$600,793	120	\$13.35	\$13.35	\$13.39	\$13.25
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,900	\$51,547	6	\$17.75	\$17.75	\$17.80	\$17.75
RPI.UN	Richards Pckng Un	200	\$6,875	2	\$34.67	\$34.67	\$34.67	\$34.08
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,100	\$78,023	4	\$19.03	\$19.03	\$19.03	\$19.03
RQL	RBC Targt2024CorpBnd	10,700	\$212,823	16	\$19.89	\$19.89	\$19.89	\$19.89
RQN	RBC Targt2025CorpBnd	15,500	\$303,705	17	\$19.60	\$19.60	\$19.60	\$19.58
RQO	RBC Targt26Corp Bond	5,700	\$99,935	9	\$17.53	\$17.53	\$17.54	\$17.53
RQP	RBC Targt27Corp Bond	7,700	\$131,290	7	\$17.06	\$17.06	\$17.06	\$17.04
RQQ	RBC Targt2028 CrpBnd	8,400	\$170,948	3	\$20.38	\$20.38	\$20.38	\$20.34
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,725	\$66,835	13	\$14.15	\$14.15	\$14.18	\$14.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,600	\$205,239	57	\$5.60	\$5.60	\$5.64	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$105,320	5	\$52.74	\$52.74	\$52.74	\$52.50
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	\$14.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
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	1,000	\$3,700	1	\$3.70	\$3.70	\$3.70	\$3.70
RUS	Russel Metals Inc.	15,801	\$602,713	73	\$38.17	\$38.17	\$38.30	\$37.91
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	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,000	\$483	2	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.64	\$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	91,832	\$11,724,123	668	\$127.67	\$127.67	\$128.03	\$127.35
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,626	3	\$17.72	\$17.72	\$17.72	\$17.66
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,150	1	\$18.30	\$18.30	\$18.30	\$18.30
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$12,521	2	\$17.90	\$17.90	\$17.90	\$17.81
S	Sherritt Int'l Corp	79,500	\$38,385	21	\$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.	36,107	\$990,429	158	\$27.40	\$27.40	\$27.62	\$27.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	15,002	\$146,467	18	\$9.75	\$9.75	\$9.90	\$9.64
SBC.PR.A	Brompton Splt Bnc Pr	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
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	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	177,276	\$751,451	136	\$4.26	\$4.26	\$4.33	\$4.18
SEA	Seabridge Gold Inc J	6,100	\$97,280	43	\$15.84	\$15.84	\$16.10	\$15.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	91,855	\$633,266	176	\$6.96	\$6.96	\$6.99	\$6.71
SFC	Sagico Fin Co	1,200	\$5,220	1	\$4.35	\$4.35	\$4.35	\$4.35
SFC.WT	Sagico 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	1,700	\$25,144	9	\$14.79	\$14.79	\$14.99	\$14.52
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.24	\$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	27,312	\$348,495	70	\$12.71	\$12.71	\$12.94	\$12.69
SGY	Surge Energy Inc.	74,916	\$605,534	113	\$8.14	\$8.14	\$8.23	\$7.90
SHLE	Source Energy Serv J	3,700	\$22,348	4	\$6.08	\$6.08	\$6.08	\$5.90
SHOP	Shopify Inc A SV	918,677	\$73,851,644	4,862	\$78.85	\$78.85	\$85.74	\$77.86
SIA	Sienna Senior Living	40,263	\$454,957	110	\$11.25	\$11.25	\$11.35	\$11.23
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
SII	Sprott Inc.	5,634	\$241,530	42	\$43.00	\$43.00	\$43.05	\$42.48
SIL	SilverCrest Metals J	82,180	\$483,541	217	\$5.92	\$5.92	\$5.98	\$5.76
SIS	Savaria Corp. J	7,794	\$130,615	33	\$16.73	\$16.73	\$16.85	\$16.63
SJ	Stella-Jones Inc.	6,333	\$416,609	53	\$65.87	\$65.87	\$66.14	\$65.47
SKE	Skeena Resources J	8,616	\$56,698	37	\$6.60	\$6.60	\$6.62	\$6.51
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	95,430	\$6,500,972	518	\$68.35	\$68.35	\$68.37	\$67.77
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$19,468	3	\$17.73	\$17.73	\$17.73	\$17.68
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$10,620	1	\$17.70	\$17.70	\$17.70	\$17.70
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	800	\$12,128	1	\$15.16	\$15.16	\$15.16	\$15.16
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	25,200	\$163,279	83	\$6.58	\$6.58	\$6.58	\$6.24
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SNC	SNC - Lavalin Group	162,893	\$6,649,875	643	\$41.66	\$41.66	\$41.93	\$38.99
SOIL	Saturn Oil & Gas Inc	12,363	\$33,069	10	\$2.68	\$2.68	\$2.70	\$2.63
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	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	33,800	\$52,201	61	\$1.54	\$1.54	\$1.57	\$1.51
SOY	SunOpta, Inc.	5,200	\$43,096	25	\$8.23	\$8.23	\$8.42	\$8.23
SPB	Superior Plus Corp.	248,910	\$2,547,654	457	\$10.15	\$10.15	\$10.44	\$9.95
SPG	Spark Power Group J	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.60	\$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	34,171	\$846,114	162	\$24.79	\$24.79	\$24.85	\$24.61
SRV.UN	SIR Royalty Incm Un	1,000	\$15,467	4	\$15.66	\$15.66	\$15.66	\$15.35
SSF.UN	Symphony FltLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,891	\$159,710	57	\$6.98	\$6.98	\$7.03	\$6.91
SSRM	SSR Mining Inc.	18,773	\$358,711	64	\$19.14	\$19.14	\$19.53	\$18.83
STC	Sangoma Tech Corp.	300	\$1,887	1	\$6.29	\$6.29	\$6.29	\$6.29
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	108,400	\$437,480	73	\$3.98	\$3.98	\$4.17	\$3.82
STGO	Steppe Gold Ltd. J	40,940	\$30,955	14	\$0.75	\$0.75	\$0.77	\$0.75
STLC	Stelco Holdings J	18,958	\$827,878	105	\$43.38	\$43.38	\$44.28	\$43.33
STN	Stantec Inc.	15,994	\$1,411,584	118	\$88.37	\$88.37	\$88.49	\$87.60
STPL	BMO Gbl Consmr Stpl	1,300	\$31,301	5	\$24.05	\$24.05	\$24.10	\$24.05
SU	Suncor Energy Inc.	239,036	\$9,684,803	1,050	\$40.48	\$40.48	\$40.85	\$40.01
SVA	Sernova Corp. J	5,100	\$4,433	6	\$0.88	\$0.88	\$0.89	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVI	StorageVault Cda	17,800	\$86,855	38	\$4.87	\$4.87	\$4.90	\$4.86
SVM	Silvercorp Metals J	50,699	\$193,333	53	\$3.80	\$3.80	\$3.86	\$3.78
SVR	iShr Sil Bul Hdgd Un	700	\$8,134	1	\$11.62	\$11.62	\$11.62	\$11.62
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,500	\$58,198	9	\$6.20	\$6.20	\$6.20	\$6.08
SYLD	Purpose StgyYield Un	800	\$14,290	2	\$17.88	\$17.88	\$17.88	\$17.86
SYZ	Sylogist Ltd.	8,074	\$56,090	10	\$7.02	\$7.02	\$7.04	\$6.89
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	178,089	\$4,095,940	642	\$23.08	\$23.08	\$23.13	\$22.86
TA	TransAlta Corp.	799,904	\$10,701,389	335	\$13.31	\$13.31	\$13.43	\$13.09
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.11	\$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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	300	\$6,447	1	\$21.49	\$21.49	\$21.49	\$21.49
TA.PR.J	TransAlta Ser G Pr	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
TAIG	Taiga Motors Corp J	16,745	\$37,216	20	\$2.24	\$2.24	\$2.29	\$2.08
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	37,000	\$26,350	13	\$0.72	\$0.72	\$0.72	\$0.71
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,700	\$197,244	29	\$35.17	\$35.17	\$35.36	\$33.92
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,159	\$234,557	89	\$12.91	\$12.91	\$13.05	\$12.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	700	\$9,583	1	\$13.69	\$13.69	\$13.69	\$13.69
TCLB	TD Cdn LT FedBond Un	50	\$5,684	1	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TCN	Tricon Residential	28,622	\$338,848	124	\$11.86	\$11.86	\$12.05	\$11.72
TCS	Tecsys Inc. J	2,700	\$73,664	9	\$27.15	\$27.15	\$27.45	\$26.99
TCSB	TD SlctST CorpBndLad	1,300	\$18,343	2	\$14.11	\$14.11	\$14.11	\$14.11
TCW	Trican Well Service	216,742	\$962,216	256	\$4.47	\$4.47	\$4.58	\$4.23
TD	T.D. Bank	216,099	\$18,498,061	1,268	\$85.97	\$85.97	\$86.02	\$84.82
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.53	\$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	\$18.62	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$16,881	3	\$20.83	\$20.83	\$21.14	\$20.83
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$24,507	3	\$22.29	\$22.29	\$22.29	\$22.17
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,756	1	\$23.78	\$23.78	\$23.78	\$23.78
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$16,858	2	\$24.29	\$24.29	\$24.29	\$24.00
TDB	TD Cdn Aggregate Bnd	4,600	\$57,556	3	\$12.51	\$12.51	\$12.52	\$12.51
TDOC	TD GlbHealthcr Leadr	3,700	\$63,368	7	\$17.10	\$17.10	\$17.15	\$17.10
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,200	\$121,200	12	\$28.94	\$28.94	\$29.01	\$28.79
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,300	\$36,383	8	\$11.02	\$11.02	\$11.10	\$11.01
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	117	\$6,575	2	\$56.12	\$56.12	\$56.12	\$56.12
TECK.B	Teck Res Cl B SV	84,216	\$4,717,955	341	\$56.32	\$56.32	\$56.60	\$54.92
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,400	\$57,689	5	\$9.00	\$9.00	\$9.02	\$9.00
TF	Timbercreek Fin Corp	23,910	\$173,378	53	\$7.18	\$7.18	\$7.37	\$7.16
TFII	TFI International	21,029	\$3,692,130	147	\$176.58	\$176.58	\$176.93	\$172.61
TFPM	Triple Flag Precious	6,925	\$119,461	34	\$17.29	\$17.29	\$17.33	\$17.14
TGED	TD ActvGlbEnhncDivCA	200	\$3,834	1	\$19.17	\$19.17	\$19.17	\$19.17
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.	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
TGRE	TD Actv Gbl RIEst Eq	2,000	\$26,503	3	\$13.29	\$13.29	\$13.29	\$13.18
TH	Theratechnologies	2,900	\$7,965	6	\$2.75	\$2.75	\$2.75	\$2.74
THE	TD Int'l Eqty CA Heg	1,000	\$22,231	7	\$22.25	\$22.25	\$22.25	\$22.22
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	8,591	\$972,122	71	\$112.84	\$112.84	\$113.81	\$111.92
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,100	\$36,303	7	\$17.33	\$17.33	\$17.36	\$17.26
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	\$28.69	\$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	29,698	\$355,625	105	\$12.06	\$12.06	\$12.09	\$11.76
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	102,054	\$188,112	98	\$1.86	\$1.86	\$1.88	\$1.82
TLF	Brompton TechLdr CAD	3,609	\$72,287	9	\$20.07	\$20.07	\$20.07	\$19.89
TLF.U	Brompton TechLdr USD	2,400	\$51,528	4	\$21.47	\$21.47	\$21.47	\$21.47
TLG	Troilus Gold Corp J	28,000	\$11,960	10	\$0.43	\$0.43	\$0.44	\$0.43
TLO	Talon Metals Corp. J	26,500	\$7,080	7	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	34,900	\$110,611	26	\$3.24	\$3.24	\$3.30	\$3.07
TLV	InvescoCompVltlty Un	1,300	\$35,755	3	\$27.50	\$27.50	\$27.55	\$27.50
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	49,000	\$9,790	17	\$0.22	\$0.22	\$0.22	\$0.19
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	46,740	\$115,905	36	\$2.52	\$2.52	\$2.52	\$2.45
TNX	TRX Gold Corp J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	14,532	\$53,118	17	\$3.59	\$3.59	\$3.72	\$3.59
TOCA	TD One-Click Aggres	1,200	\$21,822	3	\$18.21	\$18.21	\$18.21	\$18.16
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	55	\$878	1	\$0.00	\$16.07	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,200	\$52,261	26	\$10.15	\$10.15	\$10.19	\$9.94
TOU	Tourmaline Oil Corp.	131,546	\$9,163,309	522	\$69.37	\$69.37	\$70.32	\$68.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,757	\$904,371	137	\$37.57	\$37.57	\$37.71	\$34.02
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$21,584	4	\$19.64	\$19.64	\$19.65	\$19.61
TPRF	TD Active Pref ShrUn	2,100	\$18,755	4	\$8.93	\$8.93	\$8.95	\$8.93
TPU	TD US Equity Idx Un	3,500	\$118,178	9	\$33.79	\$33.79	\$33.79	\$33.72
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$26,124	1	\$87.08	\$87.08	\$87.08	\$87.08
TPZ	Topaz Energy Corp.	22,947	\$494,063	96	\$21.75	\$21.75	\$21.75	\$21.13
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	3,100	\$50,975	5	\$16.47	\$16.47	\$16.47	\$16.41
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	400	\$7,868	2	\$19.70	\$19.70	\$19.70	\$19.66
TRI	Thomson Reuters Corp	25,553	\$4,487,942	206	\$175.10	\$175.10	\$177.45	\$174.52
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	340,099	\$16,402,185	1,573	\$48.53	\$48.53	\$48.59	\$47.70
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,107	2	\$13.74	\$13.74	\$13.74	\$13.59
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.49	\$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	200	\$3,040	2	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	1,700	\$37,542	5	\$21.96	\$21.96	\$22.11	\$21.96
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,900	\$69,608	29	\$4.65	\$4.65	\$4.73	\$4.60
TSAT	Telesat Corp A & B	1,000	\$12,200	1	\$12.20	\$12.20	\$12.20	\$12.20
TSK	Talisker Res Ltd J	15,000	\$1,275	12	\$0.09	\$0.09	\$0.09	\$0.09
TSL	Tree Island Steel	700	\$2,240	5	\$3.20	\$3.20	\$3.20	\$3.20
TSND	TerrAscend Corp. J	2,500	\$4,670	6	\$1.89	\$1.89	\$1.89	\$1.85
TSU	Trisura Group J	20,975	\$690,074	113	\$33.15	\$33.15	\$33.82	\$32.52
TTNM	Titanium Trans Grp J	13,000	\$38,581	8	\$2.91	\$2.91	\$2.99	\$2.91
TTP	TD Cdn Equity Idx Un	4,100	\$94,051	10	\$22.96	\$22.96	\$22.99	\$22.89
TUED	TD ActvUS EnhanDivCA	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	130	\$14,668	2	\$112.88	\$112.88	\$112.88	\$112.88
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
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	\$1.77	\$0.00	\$0.00
TVE	Tamarack Valley Engy	155,179	\$549,681	138	\$3.55	\$3.55	\$3.59	\$3.49
TVK	TerraVest Industries	200	\$6,809	2	\$34.43	\$34.43	\$34.43	\$33.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	57,631	\$61,395	128	\$1.08	\$1.08	\$1.08	\$1.04
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCalIHG	18,700	\$327,981	23	\$17.61	\$17.61	\$17.66	\$17.48
TXF.B	CI TechGiaCovCalUnHg	300	\$6,359	2	\$21.23	\$21.23	\$21.23	\$21.13
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	17,616	\$303,618	112	\$17.05	\$17.05	\$18.00	\$16.96
TXP	Touchstone Expl Inc.	6,800	\$9,225	5	\$1.35	\$1.35	\$1.38	\$1.35
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	4,400	\$58,214	14	\$13.26	\$13.26	\$13.29	\$13.19
U.UN	Sprott PhysUraniumUn	53,555	\$950,317	191	\$17.88	\$17.88	\$17.91	\$17.48
UBIL.U	Horizons 0-3MoTbI US	2,500	\$125,050	2	\$50.02	\$50.02	\$50.02	\$50.02
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	400	\$4,796	1	\$11.99	\$11.99	\$11.99	\$11.99
UDIV.B	Manulife SmrtUSDivUH	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	200	\$20,800	1	\$104.00	\$104.00	\$104.00	\$104.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
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 Rylyt Corp J	21,100	\$60,829	29	\$2.86	\$2.86	\$2.94	\$2.82
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	4,600	\$6,452	5	\$1.42	\$1.42	\$1.42	\$1.38
USA	Americas Gold Slvr J	44,000	\$22,915	30	\$0.53	\$0.53	\$0.53	\$0.49
USCC	HoriznUS LgCapEqCA E	2,600	\$45,031	6	\$17.35	\$17.35	\$17.35	\$17.29
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	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	489	\$17,047	3	\$34.86	\$34.86	\$34.86	\$34.86
VAB	Vanguard Cdn Agr Bnd	43,900	\$957,874	59	\$21.80	\$21.80	\$21.87	\$21.79
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 BaiETF Port	4,200	\$118,741	10	\$28.30	\$28.30	\$28.30	\$28.24
VBNK	VersaBank J	200	\$2,231	2	\$11.08	\$11.08	\$11.23	\$11.08
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$53,918	8	\$22.45	\$22.45	\$22.48	\$22.45
VCE	Vanguard FTSE Cdaldx	5,500	\$239,557	24	\$43.55	\$43.55	\$43.60	\$43.50
VCIP	Vanguard Consvr Incm	1,400	\$33,939	6	\$24.24	\$24.24	\$24.26	\$24.23
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,847	\$525,251	53	\$40.92	\$40.92	\$40.97	\$40.81
VCNS	Vanguard ConservPort	3,400	\$88,622	7	\$26.05	\$26.05	\$26.11	\$26.05
VDU	Vangrd FTSE Dev exUS	1,400	\$54,068	5	\$38.68	\$38.68	\$38.68	\$38.55
VDY	Vanguard FTSE DivYld	15,530	\$638,661	63	\$41.16	\$41.16	\$41.22	\$40.96
VE	Vanguard FTSE Dev EU	505	\$15,973	2	\$31.63	\$31.63	\$31.63	\$31.63
VEE	Vanguard FTSEEmrgMkt	9,275	\$310,334	12	\$33.48	\$33.48	\$33.53	\$33.43
VEF	Vangrd Dev US CA-heg	9,500	\$469,525	24	\$49.48	\$49.48	\$49.48	\$49.36
VEQT	Vanguard AllEqPortfl	22,140	\$787,898	63	\$35.64	\$35.64	\$35.68	\$35.54
VET	Vermilion Energy Inc	174,830	\$3,285,450	516	\$18.77	\$18.77	\$19.18	\$18.04
VFV	Vanguard S&P500 Indx	24,035	\$2,562,988	140	\$106.77	\$106.77	\$106.90	\$106.39
VGCX	Victoria Gld Corp J	19,567	\$157,779	73	\$8.11	\$8.11	\$8.14	\$8.00
VGG	Vanguard US DivAppr	6,900	\$515,573	27	\$74.80	\$74.80	\$74.91	\$74.64
VGH	Vanguard USDivCad-hg	2,000	\$108,629	10	\$54.29	\$54.29	\$54.35	\$54.16
VGRO	Vanguard GroETF Port	11,001	\$335,986	23	\$30.59	\$30.59	\$30.61	\$30.51
VGW	Vanguard CdnGvt Bond	800	\$17,119	3	\$21.40	\$21.40	\$21.40	\$21.39
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,800	\$4,500	1	\$2.50	\$2.50	\$2.50	\$2.50
VI	Vanguard exNA CA-Heg	1,150	\$39,766	3	\$34.64	\$34.64	\$34.64	\$34.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	4,300	\$116,159	6	\$26.99	\$26.99	\$27.04	\$26.99
VIU	Vanguard exNA Idx Un	8,100	\$248,126	26	\$30.70	\$30.70	\$30.70	\$30.48
VLB	Vangrd CdnLT GvtBond	7,500	\$151,430	10	\$20.13	\$20.13	\$20.20	\$20.13
VLE	Valeura Energy Inc J	70,776	\$165,011	56	\$2.38	\$2.38	\$2.38	\$2.25
VLN	Velan Inc. SV	18,200	\$183,941	42	\$10.08	\$10.08	\$10.32	\$10.01
VMD	Viemed Healthcare	1,117	\$12,846	7	\$11.58	\$11.58	\$11.58	\$11.45
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	100	\$4,636	1	\$46.36	\$46.36	\$46.36	\$46.36
VNP	5N Plus Inc.	39,400	\$146,740	39	\$3.70	\$3.70	\$3.86	\$3.68
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	17,500	\$5,963	2	\$0.34	\$0.34	\$0.35	\$0.34
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	813	\$24,139	9	\$29.71	\$29.71	\$29.73	\$29.63
VRIF	Vanguard Retire Incm	1,100	\$25,429	3	\$23.13	\$23.13	\$23.13	\$23.11
VSB	Vanguard Cdn S-T Bnd	22,186	\$490,302	28	\$22.10	\$22.10	\$22.11	\$22.09
VSC	Vanguard S-T CrpBond	30,395	\$684,429	36	\$22.51	\$22.51	\$22.54	\$22.50
VSP	Vanguard S&P500 C-Hg	23,871	\$1,767,148	73	\$73.95	\$73.95	\$74.16	\$73.65
VUN	Vanguard US MktldxUn	9,310	\$756,477	30	\$81.25	\$81.25	\$81.40	\$81.02
VUS	Vanguard US TotMktUn	4,900	\$394,344	28	\$80.55	\$80.55	\$80.77	\$80.18
VVL	Vanguard GlbValFactr	1,049	\$45,512	5	\$43.42	\$43.42	\$43.42	\$43.24
VVO	Vanguard GlbMinVollt	100	\$3,254	1	\$32.54	\$32.54	\$32.54	\$32.54
VXC	Vanguard FTSEGlobeCA	200	\$9,954	1	\$49.77	\$49.77	\$49.77	\$49.77
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,600	\$93,920	6	\$26.08	\$26.08	\$26.12	\$26.08
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	74,953	\$14,124,395	506	\$187.94	\$187.94	\$191.00	\$186.20
WCP	Whitecap Resources	252,028	\$2,699,987	490	\$10.79	\$10.79	\$10.82	\$10.52
WDO	Wesdome Gold Mines	45,902	\$309,030	90	\$6.78	\$6.78	\$6.82	\$6.64
WEED	Canopy Grwth Corp J	318,500	\$197,640	46	\$0.62	\$0.62	\$0.65	\$0.58
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	30,360	\$31,284	18	\$1.03	\$1.03	\$1.04	\$1.03
WELL	WELL Health Tech J	131,818	\$593,794	97	\$4.46	\$4.46	\$4.57	\$4.45
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	11,562	\$1,221,369	89	\$105.73	\$105.73	\$106.45	\$104.30
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	5,100	\$9,784	3	\$1.90	\$1.90	\$1.93	\$1.90
WJX	Wajax Corporation	10,300	\$284,255	41	\$27.62	\$27.62	\$27.84	\$27.24
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	144,800	\$18,694	53	\$0.13	\$0.13	\$0.13	\$0.13
WN	Weston George	28,668	\$4,298,484	266	\$150.14	\$150.14	\$151.24	\$148.60
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	900	\$15,870	2	\$17.80	\$17.80	\$17.80	\$17.55
WNDR	WonderFi Tech J	24,000	\$4,320	4	\$0.18	\$0.18	\$0.18	\$0.18
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	7,201	\$284,786	41	\$39.49	\$39.49	\$39.80	\$39.42
WPM	Wheaton Precious Mtl	18,593	\$1,048,178	120	\$56.64	\$56.64	\$56.64	\$55.78
WPRT	Westport Fuel Sys	2,400	\$34,259	16	\$14.12	\$14.12	\$14.43	\$14.12
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	4,140	\$8,056	16	\$1.93	\$1.93	\$1.98	\$1.90
WRX	Western Resources J	8,000	\$2,100	3	\$0.27	\$0.27	\$0.27	\$0.26
WSP	WSP Global Inc.	11,325	\$2,002,829	109	\$177.16	\$177.16	\$177.42	\$174.77
WSRD	WealthsimpDevMktexNA	1,300	\$34,266	6	\$26.37	\$26.37	\$26.39	\$26.24
WSRI	WealthsimpINA Social	400	\$14,312	2	\$35.77	\$35.77	\$35.81	\$35.77
WTE	Westshore Terminals	5,226	\$152,772	43	\$29.22	\$29.22	\$29.51	\$28.91
WXM	CI MornstrCA MomntUn	7,460	\$183,239	11	\$24.55	\$24.55	\$24.57	\$24.54
X	TMX Group Limited	33,025	\$963,907	196	\$29.21	\$29.21	\$29.31	\$29.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	600	\$19,728	1	\$32.88	\$32.88	\$32.88	\$32.88
XAM	Xanadu Mines J Ord	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	120	\$1,162	2	\$9.69	\$9.69	\$9.69	\$9.69
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	200	\$5,122	2	\$25.61	\$25.61	\$25.61	\$25.61
XBB	iShr Cdn Univers Bnd	39,926	\$1,066,835	76	\$26.72	\$26.72	\$26.75	\$26.67
XBM	iShr SP/TSXGblBseMtl	2,300	\$47,331	9	\$20.60	\$20.60	\$20.62	\$20.32
XCB	iShr CoreCA CorpBond	8,679	\$162,454	26	\$18.72	\$18.72	\$18.73	\$18.71
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	300	\$14,882	2	\$49.62	\$49.62	\$49.62	\$49.58
XCG	iShares Cdn Growth	200	\$8,636	2	\$43.18	\$43.18	\$43.18	\$43.18
XCH	iShares China Index	3,600	\$67,334	3	\$18.79	\$18.79	\$18.79	\$18.69
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	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,410	\$97,366	37	\$18.05	\$18.05	\$18.06	\$17.97
XCSR	iShareESG AdvMSCI CA	600	\$35,203	5	\$58.64	\$58.64	\$58.70	\$58.64
XCV	iShares Cdn Value Un	500	\$16,159	2	\$32.34	\$32.34	\$32.34	\$32.23
XDG	iShr CorMSCI GblDiv	5,800	\$135,675	9	\$23.40	\$23.40	\$23.42	\$23.37
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$12,019	3	\$24.08	\$24.08	\$24.08	\$24.02
XDIV	iShare CorMSCICdnDiv	4,121	\$102,682	19	\$24.95	\$24.95	\$24.95	\$24.87
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	1,500	\$75,100	5	\$50.06	\$50.06	\$50.08	\$50.06
XDU	iShr CoreMSCI USQuDv	600	\$15,870	3	\$26.44	\$26.44	\$26.46	\$26.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	9,334	\$255,242	33	\$27.36	\$27.36	\$27.38	\$27.32
XEB	iShr JP USD Emrg Mkt	1,100	\$16,673	2	\$15.15	\$15.15	\$15.17	\$15.15
XEC	iShr Core EmrgMktIMI	4,500	\$116,856	9	\$25.98	\$25.98	\$25.98	\$25.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,180	\$505,234	33	\$33.33	\$33.33	\$33.35	\$33.13
XEF.U	iShr CoreMSCI IMI US	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
XEG	iShares S&P/TSX Engy	117,163	\$1,854,345	252	\$15.85	\$15.85	\$15.99	\$15.59
XEH	iShr MSCI EU IMI CAD	300	\$8,775	2	\$29.26	\$29.26	\$29.26	\$29.23
XEI	iShr S&P/TSX HiDivUn	15,170	\$367,298	41	\$24.25	\$24.25	\$24.30	\$24.16
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$21,502	2	\$30.70	\$30.70	\$30.72	\$30.70
XEQT	iShrs CoreEqPortf Un	30,373	\$805,538	40	\$26.57	\$26.57	\$26.59	\$26.47
XESG	iShr ESG AwrMSCI CA	800	\$19,723	2	\$24.61	\$24.61	\$24.66	\$24.61
XEU	iShr MSCI EU IMI Idx	1,100	\$29,450	5	\$26.78	\$26.78	\$26.79	\$26.68
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifctrCA	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	9,000	\$251,675	16	\$27.96	\$27.96	\$27.99	\$27.84
XFI	iShr MSCIMultifacEAFE	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,900	\$855,221	29	\$45.35	\$45.35	\$45.36	\$45.14
XFR	iShares Fltg Rate Un	3,000	\$60,425	6	\$20.14	\$20.14	\$20.15	\$20.14
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	18,418	\$339,250	37	\$18.42	\$18.42	\$18.45	\$18.39
XGD	iShares S&P/TSX Gold	35,340	\$598,352	37	\$16.92	\$16.92	\$17.05	\$16.82
XGI	iShr SP Gbl Indstrl	500	\$22,331	2	\$44.68	\$44.68	\$44.68	\$44.65
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,040	\$91,816	3	\$18.19	\$18.19	\$18.22	\$18.19
XHC	iShare Gbl Hlthcare	960	\$63,832	7	\$66.48	\$66.48	\$66.63	\$66.33
XHD	iShare US HighDiv Eq	600	\$18,481	2	\$30.81	\$30.81	\$30.81	\$30.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	700	\$19,647	4	\$28.05	\$28.05	\$28.11	\$28.05
XHY	iShares US HiYld Bnd	4,003	\$63,296	15	\$15.82	\$15.82	\$15.86	\$15.75
XIC	iShr CoreSP/TSX Comp	57,960	\$1,856,068	113	\$32.03	\$32.03	\$32.08	\$31.97
XID	iShares India Idx Un	6	\$275	1	\$0.00	\$45.96	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,900	\$60,017	7	\$31.61	\$31.61	\$31.62	\$31.54
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,412	\$240,426	24	\$44.32	\$44.32	\$44.64	\$44.09
XIU	iShares S&P/TSX60 Un	135,500	\$4,138,850	175	\$30.54	\$30.54	\$30.61	\$30.50
XLB	iShr CoreCdnLT BndUn	14,989	\$276,810	35	\$18.41	\$18.41	\$18.51	\$18.39
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,300	\$42,178	5	\$18.35	\$18.35	\$18.35	\$18.33
XMC	iShr S&P US MidCapUn	1,600	\$43,742	5	\$27.41	\$27.41	\$27.41	\$27.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpeln	500	\$15,608	4	\$31.24	\$31.24	\$31.24	\$31.21
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$19,540	2	\$24.39	\$24.39	\$24.43	\$24.39
XMI	iShare MSCI MinVIEAFE	100	\$3,418	1	\$34.18	\$34.18	\$34.18	\$34.18
XML	iShr MinVolEAFE CA-H	400	\$9,650	2	\$24.13	\$24.13	\$24.13	\$24.11
XMM	iShr MinVol EmrgMkt	600	\$15,943	2	\$26.57	\$26.57	\$26.58	\$26.57
XMS	iShr MSCI MinVIUS C-H	3,100	\$97,893	9	\$31.61	\$31.61	\$31.64	\$31.53
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,700	\$181,802	11	\$67.31	\$67.31	\$67.41	\$67.30
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,186	3	\$37.29	\$37.29	\$37.31	\$37.26
XMW	iShr MSCI MinVolGbl	200	\$9,268	1	\$46.34	\$46.34	\$46.34	\$46.34
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,000	\$13,790	4	\$13.79	\$13.79	\$13.81	\$13.71
XQB	iShare HighCdnBnd Un	10,900	\$195,786	12	\$17.94	\$17.94	\$17.98	\$17.94
XQLT	iShrMSCI USA QualFtr	1,000	\$30,019	4	\$30.02	\$30.02	\$30.05	\$30.01
XQQ	iShare NASDAQ 100 Un	14,341	\$1,684,384	71	\$117.51	\$117.51	\$117.88	\$116.77
XRБ	iShare Cdn RIRet Bnd	5,600	\$118,620	12	\$21.23	\$21.23	\$21.23	\$21.13
XRE	iShares S&P/TSX REIT	35,632	\$578,707	31	\$16.28	\$16.28	\$16.29	\$16.17
XSAB	iShrESG AwreCA AgBnd	400	\$6,871	3	\$17.17	\$17.17	\$17.18	\$17.17
XSB	iShre Cdn Sh Trm Bnd	16,760	\$426,181	23	\$25.44	\$25.44	\$25.44	\$25.42
XSC	iShr Conserv ShStgyFxd	1,100	\$19,065	2	\$17.33	\$17.33	\$17.35	\$17.33
XSE	iShr Conserv Styg Incm	2,500	\$43,203	7	\$17.29	\$17.29	\$17.29	\$17.28
XSEA	iShrESG AwrMSCI EAFE	7,893	\$180,215	18	\$22.90	\$22.90	\$22.91	\$22.79
XSEM	iShrESG AwrMSCI Mkts	4,174	\$79,380	13	\$19.02	\$19.02	\$19.05	\$18.96
XSH	iShrCoreCdnSTCorpBnd	8,300	\$147,712	13	\$17.79	\$17.79	\$17.80	\$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	400	\$6,568	1	\$16.42	\$16.42	\$16.42	\$16.42
XSMC	iShr S&P US SmlCapUn	1,000	\$27,611	7	\$27.71	\$27.71	\$27.72	\$27.55
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,296	\$2,102,883	133	\$47.49	\$47.49	\$47.67	\$47.33
XST	iShares Consumr Stpl	1,900	\$156,359	17	\$82.53	\$82.53	\$82.62	\$82.10
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$36,390	5	\$36.37	\$36.37	\$36.41	\$36.37
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,764	2	\$39.23	\$39.23	\$39.23	\$39.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,050	\$308,106	31	\$38.32	\$38.32	\$38.46	\$38.05
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XTC	Exco Technologies	22,604	\$194,258	31	\$8.42	\$8.42	\$8.75	\$8.31
XTD	TDb Split Cl A	600	\$2,358	1	\$3.93	\$3.93	\$3.93	\$3.93
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	2,700	\$27,354	4	\$10.14	\$10.14	\$10.14	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	5,500	\$4,500	3	\$0.81	\$0.81	\$0.82	\$0.81
XUH	iShre CoreS&P US Mkt	900	\$34,042	2	\$37.83	\$37.83	\$37.83	\$37.82
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	37,300	\$2,778,213	107	\$74.52	\$74.52	\$74.66	\$74.32
XUS.U	iShr CoreS&P500IdxUS	4,900	\$277,243	20	\$56.76	\$56.76	\$56.76	\$56.45
XUSR	iShr ESG AdvMSCI USA	600	\$37,332	4	\$62.24	\$62.24	\$62.29	\$62.18
XUT	iShares S&P/TSX Util	19,700	\$509,114	55	\$25.82	\$25.82	\$26.11	\$25.77
XUU	iShr CorS&P US MktUn	4,900	\$219,179	13	\$44.79	\$44.79	\$44.81	\$44.63
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$16,786	1	\$23.98	\$23.98	\$23.98	\$23.98
XWD	iShare MSCI World Un	4,790	\$347,067	21	\$72.55	\$72.55	\$72.63	\$72.37
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	\$12.66	\$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.	14,300	\$26,992	15	\$1.88	\$1.88	\$1.91	\$1.85
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	46,075	\$605,443	54	\$13.14	\$13.14	\$13.15	\$13.13
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	940	\$32,102	3	\$34.16	\$34.16	\$34.16	\$34.14
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	\$26.64	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,900	\$69,994	7	\$24.27	\$24.27	\$24.27	\$24.00
ZCB	BMO Corp Bond Idx Un	300	\$13,230	1	\$44.10	\$44.10	\$44.10	\$44.10
ZCDB	BMO CrpDiscountBndCA	100	\$2,786	1	\$27.86	\$27.86	\$27.86	\$27.86
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,300	\$23,403	4	\$18.00	\$18.00	\$18.01	\$18.00
ZCM	BMO Mid Crp Bond ETF	18,783	\$267,326	25	\$14.21	\$14.21	\$14.24	\$14.21
ZCN	BMO S&P/TSX ComplIdx	25,948	\$699,557	50	\$26.96	\$26.96	\$27.03	\$26.90
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	419	\$11,036	2	\$26.34	\$26.34	\$26.34	\$26.34
ZCS	BMO Shrt Crp Bnd ETF	28,645	\$371,222	19	\$12.95	\$12.95	\$12.96	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	11,595	\$162,980	16	\$14.07	\$14.07	\$14.08	\$14.04
ZDH	BMO Intl DivHg-CA Un	900	\$21,866	4	\$24.26	\$24.26	\$24.36	\$24.26
ZDI	BMO Int'l Div CAD Un	800	\$17,152	2	\$21.47	\$21.47	\$21.47	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	900	\$49,761	3	\$55.34	\$55.34	\$55.34	\$55.23
ZDM	BMO MSCI EAFE HegCAD	4,342	\$112,848	9	\$26.04	\$26.04	\$26.04	\$25.93
ZDV	BMO Cdn Dividend Un	13,544	\$255,332	37	\$18.84	\$18.84	\$18.89	\$18.82
ZDY	BMO USDiv ETF CAD Un	1,200	\$44,375	4	\$37.01	\$37.01	\$37.02	\$36.93
ZDY.U	BMO USDiv ETF USD Un	300	\$8,499	1	\$28.33	\$28.33	\$28.33	\$28.33
ZEA	BMO MSCI EAFE Idx Un	8,225	\$167,157	16	\$20.39	\$20.39	\$20.40	\$20.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	178,100	\$6,038,477	143	\$33.94	\$33.94	\$33.95	\$33.77
ZEF	BMO Em Mkt Bond HED	302	\$3,549	2	\$11.75	\$11.75	\$11.75	\$11.75
ZEM	BMO MSCI EmrgMkts Un	1,405	\$27,622	6	\$19.64	\$19.64	\$19.69	\$19.62
ZEO	BMO Eq WghtOil & Gas	600	\$36,988	2	\$61.83	\$61.83	\$61.83	\$61.61
ZEQ	BMO MSCI EU HiQltyUn	2,400	\$68,071	7	\$28.39	\$28.39	\$28.40	\$28.31
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$41.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,100	\$34,727	1	\$31.57	\$31.57	\$31.57	\$31.57
ZFC	BMO SIA Cdn Eqty Fnd	800	\$31,645	2	\$39.56	\$39.56	\$39.56	\$39.55
ZFH	BMO Fltg RtHi Yld Un	300	\$4,248	1	\$14.16	\$14.16	\$14.16	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,117	\$427,195	56	\$12.47	\$12.47	\$12.56	\$12.46
ZFM	BMO Mid Fed Bnd Indx	8,700	\$120,543	17	\$13.84	\$13.84	\$13.87	\$13.84
ZFN	BMO SIA NA Eq ETF Un	400	\$16,108	1	\$40.27	\$40.27	\$40.27	\$40.27
ZFS	BMO Shrt Fed Bnd ETF	10,476	\$137,540	9	\$13.13	\$13.13	\$13.13	\$13.12
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$52,170	4	\$43.45	\$43.45	\$43.50	\$43.45
ZGD	BMO EqWght Glb Gold	500	\$34,858	2	\$69.58	\$69.58	\$69.75	\$69.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,600	\$65,692	6	\$41.07	\$41.07	\$41.15	\$41.00
ZGQ	BMO MSCI AllCntryWrl	1,454	\$75,296	8	\$51.77	\$51.77	\$51.84	\$51.76
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,600	\$97,058	1	\$37.33	\$37.33	\$37.33	\$37.33
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	400	\$6,824	1	\$17.06	\$17.06	\$17.06	\$17.06
ZHU	BMO EqWgtUS HlthCare	500	\$20,690	1	\$41.38	\$41.38	\$41.38	\$41.38
ZHY	BMO HY US CrpHdg ETF	4,812	\$51,578	8	\$10.75	\$10.75	\$10.76	\$10.71
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$15,628	1	\$39.07	\$39.07	\$39.07	\$39.07
ZIN	BMO EqWgtIndustri Un	100	\$3,627	1	\$36.27	\$36.27	\$36.27	\$36.27
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	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.25	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	33,493	\$1,351,740	102	\$40.38	\$40.38	\$40.61	\$40.30
ZLC	BMO Long Crp Bnd ETF	11,607	\$167,129	17	\$14.41	\$14.41	\$14.42	\$14.35
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	100	\$3,152	1	\$31.52	\$31.52	\$31.52	\$31.52
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,400	\$65,451	6	\$46.72	\$46.72	\$46.83	\$46.67
ZLU.U	BMO LwVltyUSEq US Un	500	\$17,955	1	\$35.91	\$35.91	\$35.91	\$35.91
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
ZMI	BMO Monthly Incm Un	4,335	\$67,827	9	\$15.66	\$15.66	\$15.67	\$15.63
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	\$38.68	\$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	13,528	\$675,252	37	\$49.93	\$49.93	\$49.93	\$49.91
ZMP	BMO MidProvBnd CadUn	6,255	\$81,662	13	\$13.04	\$13.04	\$13.07	\$13.04
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,957	1	\$59.57	\$59.57	\$59.57	\$59.57
ZMU	BMO MidUS IG HegBnd	5,915	\$72,724	7	\$12.30	\$12.30	\$12.31	\$12.29
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$125,868	10	\$66.30	\$66.30	\$66.35	\$66.03
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,135	\$93,517	8	\$29.84	\$29.84	\$29.84	\$29.82
ZPAY.F	BMO PremiumYieldHegd	500	\$14,209	2	\$28.42	\$28.42	\$28.42	\$28.41
ZPAY.U	BMO PremiumYld US Un	1,300	\$37,880	5	\$29.16	\$29.16	\$29.20	\$29.12
ZPH	BMO US PutWrt Hg-CA	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
ZPL	BMO LngProvBndCad Un	300	\$3,589	2	\$11.95	\$11.95	\$11.99	\$11.95
ZPR	BMO Laddered Pr Indx	18,200	\$161,509	54	\$8.86	\$8.86	\$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	9,850	\$116,041	21	\$11.78	\$11.78	\$11.79	\$11.77
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$38,029	5	\$15.22	\$15.22	\$15.22	\$15.21
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,938	\$1,296,295	66	\$108.89	\$108.89	\$109.35	\$108.19
ZRE	BMO EqL Wgt REITs Un	3,692	\$77,793	12	\$21.13	\$21.13	\$21.13	\$21.03
ZRR	BMO RI Return Bond	8,500	\$117,900	22	\$13.84	\$13.84	\$13.91	\$13.84
ZSB	BMO ShortTrm Bond Un	2,300	\$105,708	5	\$45.96	\$45.96	\$45.97	\$45.94
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.65	\$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	93,795	\$6,163,782	76	\$65.79	\$65.79	\$65.94	\$65.62
ZSP.U	BMO S&P500 Idx US Un	2,952	\$145,563	12	\$49.30	\$49.30	\$49.50	\$49.15
ZST	BMO Ultra ShrtBnd Un	5,321	\$258,616	25	\$48.59	\$48.59	\$48.61	\$48.59
ZST.L	BMO UltraSh BndAccum	600	\$33,659	3	\$56.09	\$56.09	\$56.10	\$56.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,368	3	\$12.96	\$12.96	\$12.96	\$12.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
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	600	\$17,348	3	\$28.93	\$28.93	\$28.93	\$28.88
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,155	\$26,619	6	\$23.16	\$23.16	\$23.16	\$22.99
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,319	\$335,673	18	\$63.12	\$63.12	\$63.26	\$62.88
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$83,376	6	\$69.42	\$69.42	\$69.55	\$69.42
ZUP	BMO US PrefShr CA Un	455	\$8,518	3	\$18.76	\$18.76	\$18.76	\$18.67
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,600	\$99,723	8	\$62.38	\$62.38	\$62.38	\$62.16
ZUQ.F	BMO MSCIUSHIQtyH-CA	1,200	\$48,288	4	\$40.26	\$40.26	\$40.34	\$40.12
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	\$46.63	\$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	1,480	\$30,982	10	\$20.98	\$20.98	\$20.98	\$20.90
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	148	\$3,801	2	\$25.68	\$25.68	\$25.68	\$25.68
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,500	\$36,807	2	\$24.53	\$24.53	\$24.55	\$24.53
ZWB	BMO Coverd CallCdnBk	33,376	\$594,414	65	\$17.83	\$17.83	\$17.85	\$17.78
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,315	\$273,173	37	\$16.75	\$16.75	\$16.76	\$16.73
ZWE	BMO EU DivCovCal C-H	15,241	\$294,797	34	\$19.41	\$19.41	\$19.41	\$19.31
ZWEN	BMO CovrdCallEngy CA	1,390	\$39,088	8	\$28.09	\$28.09	\$28.13	\$28.09
ZWG	BMO Gbl HiDivCovCal	1,240	\$35,549	2	\$28.67	\$28.67	\$28.67	\$28.67
ZWH	BMO US HighDivCov Un	5,635	\$123,788	17	\$21.98	\$21.98	\$22.00	\$21.91
ZWH.U	BMO US HighDivCov US	520	\$11,774	4	\$22.63	\$22.63	\$22.68	\$22.63
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,762	\$333,137	44	\$18.89	\$18.89	\$18.89	\$18.65
ZWP	BMO EU HiDiv CovCall	1,022	\$17,271	8	\$16.94	\$16.94	\$16.94	\$16.85
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,500	\$49,340	4	\$19.72	\$19.72	\$19.74	\$19.72
ZWT	BMO CoverCallTech CA	2,106	\$70,175	8	\$33.31	\$33.31	\$33.38	\$33.15
ZWU	BMO CoverdUtility Un	135,992	\$1,408,616	163	\$10.34	\$10.34	\$10.45	\$10.33
ZXM	CI MornstrIntlMomnHG	400	\$14,127	2	\$35.32	\$35.32	\$35.32	\$35.31
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	5,011	\$140,560	32	\$27.70	\$27.70	\$28.32	\$27.70
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	24,500	\$5,248	5	\$0.22	\$0.22	\$0.22	\$0.21
AALI	Advance Lith	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	6,000	\$210	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	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
ABRA	AbraSvr Res	75,060	\$20,911	13	\$0.28	\$0.28	\$0.28	\$0.27
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	99	\$2	1	\$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.	28,500	\$12,708	5	\$0.45	\$0.45	\$0.45	\$0.44
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	50,000	\$500	1	\$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	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AE	Amern Eagle	2,000	\$543	3	\$0.28	\$0.28	\$0.28	\$0.27
AEC	Anfield EGY	10,277	\$507	3	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AEP	Atlas Engine	9,400	\$10,242	4	\$1.12	\$1.12	\$1.12	\$1.07
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
AFM	Alphamin Res	16,300	\$16,476	8	\$1.02	\$1.02	\$1.02	\$1.00
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	37,000	\$7,970	4	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
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
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,500	\$6,210	2	\$0.96	\$0.96	\$0.96	\$0.95
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$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	3,500	\$708	4	\$0.21	\$0.21	\$0.21	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,000	\$39,786	18	\$9.95	\$9.95	\$9.96	\$9.92
ALY	Analytixlnsi	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	2,400	\$3,504	2	\$1.46	\$1.46	\$1.46	\$1.46
AMY	RecycliCo Ba	16,000	\$6,645	2	\$0.42	\$0.42	\$0.42	\$0.42
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	35,000	\$1,725	3	\$0.06	\$0.06	\$0.06	\$0.05
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	36,600	\$4,194	6	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,200	\$4,686	1	\$2.13	\$2.13	\$2.13	\$2.13
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	3,000	\$900	3	\$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	61,800	\$7,888	9	\$0.13	\$0.13	\$0.14	\$0.11
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	11,394	\$57,360	17	\$5.16	\$5.16	\$5.19	\$4.89
ARU	Aurania Res	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	2,000	\$2,160	3	\$1.08	\$1.08	\$1.08	\$1.08
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	7,500	\$4,770	2	\$0.64	\$0.64	\$0.64	\$0.63
AUAU	Allegiant Gl	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	139,500	\$95,340	107	\$0.69	\$0.69	\$0.71	\$0.67
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	\$0.01	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	30	\$10	1	\$0.00	\$0.33	\$0.00	\$0.00
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	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,900	\$8,058	3	\$1.17	\$1.17	\$1.18	\$1.16
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	16,600	\$3,652	4	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	13,000	\$2,150	2	\$0.17	\$0.17	\$0.17	\$0.17
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	452,000	\$11,750	21	\$0.04	\$0.04	\$0.04	\$0.02
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	197,055	\$17,202	22	\$0.09	\$0.09	\$0.10	\$0.08
BBB	Brixton Mtls	22,000	\$4,705	5	\$0.21	\$0.21	\$0.22	\$0.21
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	10,500	\$5,985	7	\$0.57	\$0.57	\$0.57	\$0.57
BCU	Bell Copper	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
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	115	\$28	1	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	21,500	\$4,690	4	\$0.22	\$0.22	\$0.22	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$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.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	29,000	\$5,358	6	\$0.18	\$0.18	\$0.19	\$0.18
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BNXA	Banxa Hldgs	8,200	\$7,315	7	\$0.89	\$0.89	\$0.90	\$0.88
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	37,201	\$13,660	14	\$0.39	\$0.39	\$0.39	\$0.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$325	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	15,500	\$8,770	7	\$0.56	\$0.56	\$0.57	\$0.56
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
BRW	Brunswick Ex	200,711	\$176,616	78	\$0.87	\$0.87	\$0.90	\$0.85
BSK	Blue Sky Ura	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	33,000	\$8,160	5	\$0.25	\$0.25	\$0.25	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	17,000	\$4,860	4	\$0.28	\$0.28	\$0.29	\$0.28
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,500	\$5,903	5	\$0.32	\$0.32	\$0.32	\$0.32
BZ	Benz Mng Co	35,000	\$13,850	8	\$0.41	\$0.41	\$0.41	\$0.39
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,100	\$21,074	4	\$1.60	\$1.60	\$1.64	\$1.57

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	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	2,500	\$673	2	\$0.27	\$0.27	\$0.28	\$0.27
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	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Catheda Bit	41,000	\$6,028	14	\$0.15	\$0.15	\$0.15	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	30,000	\$3,900	3	\$0.13	\$0.13	\$0.13	\$0.13
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	37,000	\$185	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$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	90,000	\$2,700	3	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	116,000	\$5,400	6	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,500	\$17,045	4	\$0.83	\$0.83	\$0.85	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	42,710	\$32,425	9	\$0.76	\$0.76	\$0.77	\$0.74
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	29,000	\$7,610	2	\$0.27	\$0.27	\$0.27	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,510	\$11,325	16	\$1.32	\$1.32	\$1.36	\$1.31
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	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC MtIs Ltd	104,000	\$12,525	6	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	89,000	\$3,565	10	\$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	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
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	3,500	\$1,510	3	\$0.43	\$0.43	\$0.44	\$0.43
CNC	Cda Nickel C	16,200	\$20,192	8	\$1.24	\$1.24	\$1.26	\$1.24
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	15,100	\$88,482	12	\$5.77	\$5.77	\$5.92	\$5.77
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.46	\$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	5,300	\$13,934	8	\$2.61	\$2.61	\$2.74	\$2.58
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,500	\$2,730	3	\$0.42	\$0.42	\$0.42	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	31,000	\$15,525	4	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	20,500	\$34,959	13	\$1.69	\$1.69	\$1.73	\$1.68
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	14,500	\$8,305	7	\$0.60	\$0.60	\$0.60	\$0.56
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	17,899	\$23,850	22	\$1.38	\$1.38	\$1.38	\$1.32
CUSN	Cornish Mtlis	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$6,335	8	\$0.21	\$0.21	\$0.22	\$0.20
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	9,000	\$2,705	2	\$0.31	\$0.31	\$0.31	\$0.30
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CVX	Cematrix Cor	8,000	\$1,600	1	\$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	20,000	\$4,200	2	\$0.22	\$0.22	\$0.22	\$0.21

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	14,500	\$5,150	4	\$0.35	\$0.35	\$0.36	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,648	\$1,336	3	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	4,000	\$1,555	4	\$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	90,000	\$11,950	6	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	8,500	\$3,328	4	\$0.41	\$0.41	\$0.41	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	17,800	\$147,277	14	\$8.39	\$8.39	\$8.61	\$8.05
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	17,900	\$2,744	9	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	3,000	\$660	3	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$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	1,100	\$2,600	2	\$2.40	\$2.40	\$2.40	\$2.35
DGL.P	DGL Invt 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	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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	\$0.61	\$0.00	\$0.00
DLTA	Delta Res Lt	59,500	\$17,558	6	\$0.29	\$0.29	\$0.30	\$0.29
DM	Datametrex A	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	20,250	\$8,326	5	\$0.41	\$0.41	\$0.43	\$0.41
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	141,000	\$60,793	28	\$0.43	\$0.43	\$0.44	\$0.42
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	82,000	\$5,435	11	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	99,000	\$13,825	29	\$0.14	\$0.14	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$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	40,500	\$2,835	3	\$0.07	\$0.07	\$0.08	\$0.07
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	5,500	\$3,800	3	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	180,000	\$15,350	10	\$0.09	\$0.09	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EDG	Endurance	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	50,000	\$102,505	113	\$1.70	\$1.70	\$2.33	\$1.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	5,000	\$1,663	3	\$0.33	\$0.33	\$0.35	\$0.33
EMM	Giyani Mtls	14,000	\$2,598	2	\$0.19	\$0.19	\$0.19	\$0.19
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,775	1	\$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	46,000	\$19,080	9	\$0.43	\$0.43	\$0.43	\$0.40
EMPR	Empress Rylt	9,000	\$2,700	9	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,245	1	\$2.49	\$2.49	\$2.49	\$2.49
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,000	\$65	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	21,000	\$6,720	2	\$0.32	\$0.32	\$0.32	\$0.32
EOG	Eco (Atlanti	27,000	\$6,818	9	\$0.26	\$0.26	\$0.26	\$0.24
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	22,500	\$8,325	4	\$0.37	\$0.37	\$0.37	\$0.37
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.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$1,145	2	\$0.12	\$0.12	\$0.12	\$0.11
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	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	66,600	\$72,322	22	\$1.06	\$1.06	\$1.11	\$1.06
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	153,200	\$432,017	83	\$2.88	\$2.88	\$2.92	\$2.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	44,862	\$142,831	33	\$3.12	\$3.12	\$3.22	\$3.12
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,900	\$8,004	1	\$2.76	\$2.76	\$2.76	\$2.76
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	18,000	\$7,515	18	\$0.42	\$0.42	\$0.42	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	198	\$216	2	\$1.09	\$1.09	\$1.09	\$1.09
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	60,400	\$97,438	40	\$1.64	\$1.64	\$1.70	\$1.53
FLT	Drone Deli	56,100	\$18,651	15	\$0.34	\$0.34	\$0.34	\$0.33
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	4,000	\$540	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	40,500	\$2,228	3	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$825	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 l	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	153,000	\$39,868	22	\$0.27	\$0.27	\$0.27	\$0.26
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	16,000	\$2,640	2	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	37,500	\$14,848	12	\$0.40	\$0.40	\$0.40	\$0.39
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	140,634	\$55,098	62	\$0.40	\$0.40	\$0.40	\$0.39
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,100	\$11,678	7	\$1.30	\$1.30	\$1.30	\$1.26
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	40,201	\$11,069	6	\$0.29	\$0.29	\$0.29	\$0.27
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	87,500	\$60,335	25	\$0.72	\$0.72	\$0.72	\$0.65
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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	132,500	\$50,230	5	\$0.38	\$0.38	\$0.38	\$0.37
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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 Mtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
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	2,000	\$265	2	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.15	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	1,702	\$681	4	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	1,000	\$2,140	1	\$2.14	\$2.14	\$2.14	\$2.14
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.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$1,480	2	\$0.12	\$0.12	\$0.12	\$0.11
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	12,500	\$11,210	6	\$0.91	\$0.91	\$0.91	\$0.88
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	20,120	\$3,421	3	\$0.17	\$0.17	\$0.17	\$0.17
GPH	Graphite O	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	3,400	\$18,345	8	\$5.41	\$5.41	\$5.52	\$5.30
GQ	Grt Quest Fe	54,000	\$270	1	\$0.01	\$0.01	\$0.01	\$0.01
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	46,535	\$10,808	11	\$0.24	\$0.24	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	44,500	\$6,995	4	\$0.16	\$0.16	\$0.17	\$0.15
GRDM	Grid Mtls Co	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	101,000	\$4,545	6	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	29,500	\$113,731	9	\$3.82	\$3.82	\$4.01	\$3.82
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	21,000	\$2,915	3	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	4,000	\$1,360	2	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$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	19,000	\$3,780	3	\$0.20	\$0.20	\$0.20	\$0.18
GSVR	Guanajuato S	16,282	\$5,369	6	\$0.33	\$0.33	\$0.33	\$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	6,900	\$5,580	3	\$0.84	\$0.84	\$0.84	\$0.80
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	6,500	\$4,810	1	\$0.74	\$0.74	\$0.74	\$0.74

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	\$0.33	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$278	2	\$0.27	\$0.27	\$0.29	\$0.27
GXU	Govix Urani	157,000	\$18,815	47	\$0.12	\$0.12	\$0.12	\$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
HAM.R	Highwood Sub	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$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	4,000	\$680	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	\$1.30	\$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	12,000	\$1,920	4	\$0.17	\$0.17	\$0.17	\$0.16
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
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	18,000	\$8,373	4	\$0.46	\$0.46	\$0.50	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	43,300	\$284,529	57	\$6.51	\$6.51	\$6.67	\$6.42
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	18,100	\$23,916	8	\$1.33	\$1.33	\$1.34	\$1.31
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	\$0.50	\$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	29,500	\$7,778	5	\$0.27	\$0.27	\$0.27	\$0.26
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	Heliostar Mt	146,500	\$41,033	14	\$0.28	\$0.28	\$0.29	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	8,200	\$11,568	3	\$1.43	\$1.43	\$1.43	\$1.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,500	\$10,721	2	\$1.47	\$1.47	\$1.47	\$1.39
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	5,000	\$725	1	\$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	7,500	\$583	3	\$0.09	\$0.09	\$0.09	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum 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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	5,500	\$1,463	2	\$0.27	\$0.27	\$0.28	\$0.27
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	4,220	\$11,083	10	\$2.68	\$2.68	\$2.68	\$2.56
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,600	\$4,414	2	\$1.21	\$1.21	\$1.23	\$1.21
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$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	\$0.02	\$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	\$0.33	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$1,500	2	\$0.75	\$0.75	\$0.75	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	45,500	\$11,233	10	\$0.24	\$0.24	\$0.26	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	13,500	\$9,915	2	\$0.74	\$0.74	\$0.74	\$0.73
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	20,000	\$3,350	3	\$0.17	\$0.17	\$0.17	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	28,050	\$1,543	2	\$0.06	\$0.06	\$0.06	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	3	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invs 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	3,000	\$11,100	1	\$3.70	\$3.70	\$3.70	\$3.70
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	4,200	\$63,224	6	\$15.05	\$15.05	\$15.35	\$15.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	5,500	\$1,095	2	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	5,000	\$250	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	7,000	\$8,670	2	\$1.23	\$1.23	\$1.26	\$1.23
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	71,000	\$55,245	20	\$0.76	\$0.76	\$0.79	\$0.76
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	206,692	\$209,631	90	\$1.03	\$1.03	\$1.04	\$0.98
LI	Amern Lithiu	13,524	\$31,328	25	\$2.32	\$2.32	\$2.34	\$2.29
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	47,129	\$37,989	17	\$0.83	\$0.83	\$0.83	\$0.79
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
LIT	Argentina Li	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	2,666	\$103	3	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LME	Laurion Mnrl	16,000	\$6,490	3	\$0.43	\$0.43	\$0.43	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	20,405	\$420,089	78	\$20.67	\$20.67	\$20.85	\$20.17
LMR	Lomiko	102,145	\$2,044	4	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	35,500	\$8,968	7	\$0.25	\$0.25	\$0.26	\$0.25
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	63,000	\$1,575	2	\$0.03	\$0.03	\$0.03	\$0.03
LOU	Lucero Egy C	31,000	\$17,405	11	\$0.58	\$0.58	\$0.58	\$0.55
LOVE	Cannara Bot	9,900	\$10,788	3	\$1.06	\$1.06	\$1.09	\$1.06
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	28,200	\$70,300	44	\$2.51	\$2.51	\$2.56	\$2.45
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	8,000	\$3,680	2	\$0.46	\$0.46	\$0.46	\$0.46
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAI	Mnra Alamos	79,200	\$24,395	18	\$0.31	\$0.31	\$0.32	\$0.31
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	12,000	\$6,840	2	\$0.57	\$0.57	\$0.57	\$0.57
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.	96,000	\$23,265	13	\$0.26	\$0.26	\$0.26	\$0.24
MCI	Minnova Corp	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,500	\$4,600	3	\$0.55	\$0.55	\$0.55	\$0.54
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	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$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	15,500	\$33,240	15	\$2.14	\$2.14	\$2.16	\$2.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,300	\$942	3	\$0.13	\$0.13	\$0.13	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	891,500	\$79,703	86	\$0.07	\$0.07	\$0.13	\$0.07
MGRO	MustGrow Bio	4,000	\$7,160	2	\$1.79	\$1.79	\$1.79	\$1.79
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	3,500	\$1,278	1	\$0.37	\$0.37	\$0.37	\$0.37
MMA	Midnight Su	9,000	\$2,070	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	11,000	\$4,085	6	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	14,000	\$210	3	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
MMV	Mnrl Mountai	20,150	\$1,714	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	41,000	\$5,145	3	\$0.12	\$0.12	\$0.13	\$0.12
MN	Manganese X	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	60,000	\$12,260	5	\$0.21	\$0.21	\$0.23	\$0.20
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
M_SCL	Satellos Bio	22,500	\$10,243	3	\$0.45	\$0.45	\$0.47	\$0.45
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	4,700	\$27,547	6	\$5.83	\$5.83	\$5.97	\$5.83
MTB	MTB Mtls Cor	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis 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	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	10,000	\$1,800	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	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	1,500	\$510	2	\$0.34	\$0.34	\$0.34	\$0.34
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	55,000	\$5,700	3	\$0.11	\$0.11	\$0.11	\$0.10
NAU	NevGld Corp.	11,000	\$4,015	1	\$0.37	\$0.37	\$0.37	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	89,500	\$32,238	8	\$0.36	\$0.36	\$0.37	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	8,600	\$1,247	2	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NDA	Neptune Digi	38,000	\$11,260	4	\$0.30	\$0.30	\$0.30	\$0.29
NDVA	Indiva Ltd	10,000	\$250	1	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	11,050	\$66,283	27	\$5.91	\$5.91	\$6.04	\$5.91
NGC	Nthern Graph	20,000	\$7,130	4	\$0.35	\$0.35	\$0.36	\$0.35
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	24,700	\$170,253	51	\$6.89	\$6.89	\$6.96	\$6.75
NGMD	Nugen Medica	150,340	\$23,594	31	\$0.16	\$0.16	\$0.16	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	28,000	\$1,835	2	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	67,000	\$39,920	57	\$0.60	\$0.60	\$0.61	\$0.57
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	138,500	\$88,810	30	\$0.66	\$0.66	\$0.66	\$0.61
NIM	Nicola Mng I	57,500	\$9,775	8	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$6,048	9	\$0.41	\$0.41	\$0.41	\$0.40
NKL	Nickel 28 Ca	1,000	\$1,180	1	\$1.18	\$1.18	\$1.18	\$1.18
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	\$0.19	\$0.00	\$0.00
NLI.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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	6,100	\$24,740	23	\$4.02	\$4.02	\$4.09	\$4.02
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,300	\$1,833	1	\$1.41	\$1.41	\$1.41	\$1.41
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
NSE	New Stratus	122,900	\$68,688	25	\$0.56	\$0.56	\$0.58	\$0.52
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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	66,000	\$11,520	5	\$0.17	\$0.17	\$0.18	\$0.17
NWX	Newport Expl	11,000	\$2,985	4	\$0.27	\$0.27	\$0.28	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$755	5	\$0.04	\$0.04	\$0.05	\$0.04
NXS	Nexus Gld Co	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	26,500	\$4,678	4	\$0.17	\$0.17	\$0.19	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	2,775	\$1,887	2	\$0.68	\$0.68	\$0.68	\$0.68
ODD	Odd Burger C	1,000	\$243	2	\$0.24	\$0.24	\$0.25	\$0.24
ODV	Osisko Dev C	2,400	\$13,582	7	\$5.61	\$5.61	\$5.69	\$5.61
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	12,700	\$6,624	5	\$0.52	\$0.52	\$0.53	\$0.52
OGO	Organto Food	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
OIII	O3 Mng Inc.	400	\$567	2	\$1.42	\$1.42	\$1.42	\$1.41
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	44,000	\$10,188	9	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.08	\$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	\$0.55	\$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	7,000	\$3,600	2	\$0.52	\$0.52	\$0.52	\$0.51
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$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	59,000	\$8,680	5	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
OSIX	Oceansix Fut	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
OSS	OneSoft Solu	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$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.	4,700	\$5,734	1	\$1.22	\$1.22	\$1.22	\$1.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	6,000	\$4,850	4	\$0.80	\$0.80	\$0.85	\$0.80
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	55,000	\$4,960	4	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	16,320	\$218,247	58	\$13.49	\$13.49	\$13.68	\$13.21
PMKR	Playmaker Ca	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$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	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	1,500	\$350	2	\$0.24	\$0.24	\$0.24	\$0.23
PNRL	Premium Nick	11,600	\$15,062	5	\$1.30	\$1.30	\$1.32	\$1.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	8,850	\$14,929	19	\$1.70	\$1.70	\$1.73	\$1.64
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,600	\$8,807	11	\$5.48	\$5.48	\$5.54	\$5.48
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	500	\$15	1	\$0.00	\$0.04	\$0.00	\$0.00
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	102	\$242	2	\$0.00	\$2.43	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	45,000	\$18,400	9	\$0.41	\$0.41	\$0.42	\$0.41
PX	Pelangio Exp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	6,000	\$1,020	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$11,400	2	\$0.76	\$0.76	\$0.76	\$0.76
QUIS	Quisitive Te	111,000	\$33,340	19	\$0.30	\$0.30	\$0.31	\$0.30
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$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	3,500	\$1,138	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	1,700	\$3,305	4	\$1.95	\$1.95	\$1.95	\$1.93
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	9,364	\$1,791	4	\$0.19	\$0.19	\$0.20	\$0.19
RDS	Radisson	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	29,600	\$43,462	25	\$1.52	\$1.52	\$1.52	\$1.41
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	6,333	\$5,455	5	\$0.84	\$0.84	\$0.87	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	19,100	\$58,393	19	\$3.08	\$3.08	\$3.08	\$3.03
REVO	RevoluGrp Cd	19,000	\$1,040	3	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	11,500	\$6,310	7	\$0.55	\$0.55	\$0.55	\$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	85,163	\$25,697	20	\$0.31	\$0.31	\$0.31	\$0.30
RHT	Reliq Health	26,000	\$13,070	10	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	8,000	\$2,025	6	\$0.25	\$0.25	\$0.26	\$0.25
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	193,676	\$94,363	32	\$0.51	\$0.51	\$0.52	\$0.46
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	500	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	63,000	\$20,855	10	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	96,000	\$19,570	11	\$0.20	\$0.20	\$0.21	\$0.20
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel 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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	79,003	\$13,218	7	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	30,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.09
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,500	\$2,485	4	\$0.58	\$0.58	\$0.58	\$0.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.72	\$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	14,500	\$750	3	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$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	1,400	\$1,793	5	\$1.29	\$1.29	\$1.29	\$1.27
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	17,500	\$5,153	3	\$0.30	\$0.30	\$0.30	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	15,000	\$3,375	2	\$0.23	\$0.23	\$0.23	\$0.23
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	16,100	\$3,832	5	\$0.24	\$0.24	\$0.24	\$0.24
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	50,500	\$13,738	12	\$0.28	\$0.28	\$0.28	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	15,450	\$3,631	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	800	\$2,176	1	\$2.72	\$2.72	\$2.72	\$2.72
SEI	Sintana Egy	109,060	\$38,409	21	\$0.36	\$0.36	\$0.37	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	6,000	\$5,370	2	\$0.91	\$0.91	\$0.91	\$0.88
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	95,810	\$517,929	71	\$5.65	\$5.65	\$5.65	\$5.04
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$78,777	7	\$49.43	\$49.43	\$49.47	\$48.90
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	ShellIron 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,200	\$97,244	30	\$6.05	\$6.05	\$6.07	\$5.88
SLMN	Solis Mnrls	9,000	\$3,550	4	\$0.44	\$0.44	\$0.44	\$0.39
SLVR	Svr Tiger Mt	20,500	\$4,135	7	\$0.21	\$0.21	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SM	Sierra G&S	38,380	\$15,270	29	\$0.39	\$0.39	\$0.43	\$0.39
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	5,500	\$990	2	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	140,000	\$7,000	5	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	10,000	\$5,400	2	\$0.54	\$0.54	\$0.54	\$0.54
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	55,000	\$21,573	20	\$0.40	\$0.40	\$0.40	\$0.39
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	21,000	\$4,735	7	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spt 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	159,000	\$3,180	2	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.80	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	500	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	9,500	\$7,415	6	\$0.79	\$0.79	\$0.79	\$0.78
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	31,000	\$5,370	4	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	5,501	\$2,598	3	\$0.48	\$0.48	\$0.48	\$0.47
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	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
STER	Steer Techs	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	30,005	\$3,301	3	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,500	\$2,805	2	\$0.51	\$0.51	\$0.51	\$0.51
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$2,715	4	\$0.18	\$0.18	\$0.20	\$0.18
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.41	\$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	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
SVE	Svr One Res	24,145	\$8,361	17	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	14,000	\$5,040	4	\$0.36	\$0.36	\$0.36	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	91,500	\$53,510	20	\$0.58	\$0.58	\$0.60	\$0.58
TAU	Thesis Gld I	2,500	\$1,375	2	\$0.55	\$0.55	\$0.55	\$0.55
TBIX	Trbix Inc.	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	40,000	\$9,800	4	\$0.25	\$0.25	\$0.25	\$0.24
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	500	\$35	1	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	12,400	\$45,745	6	\$3.71	\$3.71	\$3.71	\$3.61
TBX	Turmalina Mt	350	\$72	1	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TECT	Tectonic Mtl	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$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	14,400	\$7,302	3	\$0.51	\$0.51	\$0.51	\$0.51
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	56,500	\$19,478	14	\$0.36	\$0.36	\$0.36	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	300	\$1,206	1	\$4.02	\$4.02	\$4.02	\$4.02
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	3,000	\$120	1	\$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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	35,000	\$6,595	6	\$0.19	\$0.19	\$0.20	\$0.18
TMC	Trench Mtls	1,500	\$433	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.41	\$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	3,640	\$373,482	31	\$101.61	\$101.61	\$104.69	\$100.67
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	19,500	\$8,948	3	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	46,500	\$11,145	5	\$0.23	\$0.23	\$0.24	\$0.23
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	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
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	7,000	\$8,190	1	\$1.17	\$1.17	\$1.17	\$1.17
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,934	\$2,523	2	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	87,500	\$15,315	11	\$0.17	\$0.17	\$0.19	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	62	\$126	1	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,000	\$1,750	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	11,000	\$1,050	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	50,000	\$4,825	3	\$0.10	\$0.10	\$0.10	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	56,500	\$11,478	5	\$0.20	\$0.20	\$0.22	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,400	\$2,261	3	\$1.61	\$1.61	\$1.68	\$1.61
VML	Viscount Mng	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	25,000	\$1,900	3	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$5,340	3	\$0.29	\$0.29	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	115,600	\$24,144	14	\$0.22	\$0.22	\$0.22	\$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
VXTR	Voxtur Analy	34,119	\$5,328	7	\$0.16	\$0.16	\$0.16	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,600	\$6,570	12	\$1.44	\$1.44	\$1.44	\$1.42
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	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	25,600	\$28,168	11	\$1.15	\$1.15	\$1.15	\$1.07
WED	The Waim	2,200	\$7,766	1	\$3.53	\$3.53	\$3.53	\$3.53
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	48,500	\$13,568	8	\$0.29	\$0.29	\$0.29	\$0.27
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	26,000	\$8,215	3	\$0.32	\$0.32	\$0.32	\$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	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	25,000	\$4,950	2	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.13	\$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	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$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	25	\$4	1	\$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	18,500	\$12,665	4	\$0.70	\$0.70	\$0.70	\$0.68
WRR	Walker River	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	15,000	\$10,480	3	\$0.68	\$0.68	\$0.70	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	16,000	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
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	16,500	\$4,155	3	\$0.27	\$0.27	\$0.27	\$0.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$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.