



August 09, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,157,882	\$621,659,983	79,948	1,803	22,662,838	20,524,202	3,970,842	808	816	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
43 / 46	6,931,245,530	\$97,538,333,239	12,314,884

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NVEI	Nuvei Corp. J SV	508,372	\$13,009,495	1,891	\$24.29	\$28.82	\$23.75
HNU	BetaPro NatGasLevBul	488,336	\$8,937,174	763	\$18.38	\$18.83	\$17.79
SU	Suncor Energy Inc.	466,275	\$19,813,217	2,592	\$42.60	\$42.86	\$41.95
FCU	Fission Uranium J	386,000	\$241,350	154	\$0.63	\$0.63	\$0.61
CPG	Crescent Point Corp.	384,298	\$4,376,573	1,120	\$11.35	\$11.48	\$11.21
ATH	Athabasca Oil Corp	326,385	\$1,229,641	209	\$3.73	\$3.83	\$3.71
WEED	Canopy Grwth Corp J	319,617	\$195,510	51	\$0.63	\$0.64	\$0.59
BTO	B2Gold Corp.	305,500	\$1,250,854	241	\$4.07	\$4.24	\$4.05
BTE	Baytex Energy Corp.	287,011	\$1,604,949	253	\$5.59	\$5.65	\$5.51
HUT	Hut 8 Mining Corp J	284,246	\$1,214,406	185	\$4.09	\$4.50	\$4.09
TD	T.D. Bank	282,441	\$24,106,776	1,725	\$85.25	\$85.73	\$84.96
HBM	Hudbay Minerals Inc.	281,167	\$2,074,334	576	\$7.41	\$7.55	\$7.16
CAE	CAE Inc.	252,214	\$8,019,238	1,250	\$32.00	\$32.37	\$30.27
TVE	Tamarack Valley Engy	251,633	\$952,944	154	\$3.80	\$3.82	\$3.74
WELL	WELL Health Tech J	248,100	\$1,090,452	244	\$4.40	\$4.52	\$4.36
NXE	NexGen Energy Ltd. J	237,950	\$1,559,031	334	\$6.50	\$6.65	\$6.43
ECN	ECN Capital Corp.	233,502	\$618,682	287	\$2.69	\$2.76	\$2.55
CVE	Cenovus Energy Inc.	228,198	\$5,936,875	764	\$25.99	\$26.17	\$25.82
BIR	Birchcliff Energy	227,622	\$1,954,460	524	\$8.56	\$8.67	\$8.46
WCP	Whitecap Resources	224,641	\$2,510,571	592	\$11.14	\$11.25	\$11.04

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,392,135	\$349,714	196	\$0.25	\$0.30	\$0.22
AE	Amern Eagle	791,500	\$208,995	102	\$0.27	\$0.31	\$0.24
DEC	Decade Res L	569,939	\$119,487	81	\$0.20	\$0.25	\$0.15
FPX	FPX Nickel C	468,334	\$178,588	107	\$0.38	\$0.50	\$0.33
GXU	Goviex Urani	358,350	\$38,508	35	\$0.11	\$0.11	\$0.11
NHHH	FuelPositive	335,000	\$20,175	9	\$0.06	\$0.07	\$0.06
PEI	Prospera Egy	314,000	\$33,295	15	\$0.10	\$0.11	\$0.10
FUU	F3 Uranium C	264,500	\$104,478	94	\$0.39	\$0.41	\$0.39
ABRA	AbraSvr Res	257,876	\$74,078	54	\$0.30	\$0.30	\$0.28
BRC	Blackrock Sv	256,700	\$107,020	31	\$0.40	\$0.43	\$0.39
QYOU	Qyou Media I	242,000	\$18,500	15	\$0.08	\$0.08	\$0.08
GSHR	Gldshore Res	212,500	\$26,723	25	\$0.13	\$0.14	\$0.12
BRW	Brunswick Ex	193,020	\$169,878	59	\$0.88	\$0.91	\$0.86
PWM	Power Mtls C	180,500	\$74,490	32	\$0.41	\$0.43	\$0.41
QUIS	Quisitive Te	173,500	\$45,618	80	\$0.25	\$0.28	\$0.25
NILI	Surge Batter	162,500	\$95,275	50	\$0.62	\$0.62	\$0.57
EMO	Emerita Res	148,000	\$60,680	11	\$0.42	\$0.42	\$0.40
AVA	Avante Mng C	141,000	\$17,665	13	\$0.12	\$0.15	\$0.11
NGMD	Nugen Medica	135,000	\$22,275	11	\$0.17	\$0.17	\$0.17
HSTR	Heliostar Mt	129,500	\$35,233	24	\$0.28	\$0.29	\$0.27

**Block Trade Statistics**

Number of Block Trades: 11

Block Volume: 269,600

Number of Issues Traded: 9

Block Value: \$3,977,988

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
TWM	Tidewater MdStrmlnfr	\$1.07	97,800	\$104,646
FM	First Quantum Mnrl J	\$36.20	35,000	\$1,267,000
ATZ	Aritzia Inc. SV	\$23.63	25,900	\$612,017
BTCC	Purpose BitcnCA CrHg	\$5.70	20,800	\$118,560
DLR	Horizon US\$ Cur A Un	\$13.75	19,500	\$268,125
HOD	BetaPro CrdOillnvrBr	\$8.18	15,300	\$125,154
MEG	MEG Energy Corp.	\$24.30	13,600	\$330,480
XIC	iShr CoreSP/TSX Comp	\$32.18	11,700	\$376,506
DLR	Horizon US\$ Cur A Un	\$13.73	10,000	\$137,300
CASH	Horizons HilntSvgs A	\$50.07	10,000	\$500,700

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$36.20	35,000	\$1,267,000
ATZ	Aritzia Inc. SV	\$23.63	25,900	\$612,017
CASH	Horizons HilntSvgs A	\$50.07	10,000	\$500,700
XIC	iShr CoreSP/TSX Comp	\$32.18	11,700	\$376,506
MEG	MEG Energy Corp.	\$24.30	13,600	\$330,480
DLR	Horizon US\$ Cur A Un	\$13.75	19,500	\$268,125
DLR	Horizon US\$ Cur A Un	\$13.75	10,000	\$137,500
DLR	Horizon US\$ Cur A Un	\$13.73	10,000	\$137,300
HOD	BetaPro CrdOillnvrBr	\$8.18	15,300	\$125,154
BTCC	Purpose BitcnCA CrHg	\$5.70	20,800	\$118,560

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	50,422	\$474,571	201	\$9.42	\$9.42	\$9.60	\$9.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	63,201	\$1,398,431	180	\$22.12	\$22.12	\$22.24	\$22.01
AC	Air Canada Vote & VV	150,032	\$3,410,596	521	\$22.67	\$22.67	\$23.21	\$22.54
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	26,000	\$18,765	14	\$0.71	\$0.71	\$0.75	\$0.71
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	22,487	\$843,950	122	\$37.72	\$37.72	\$37.78	\$37.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,524	\$207,529	34	\$21.78	\$21.78	\$21.94	\$21.36
AD.UN	Alaris Eq Part Tr Un	13,020	\$195,316	47	\$15.06	\$15.06	\$15.10	\$14.93
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,803	\$352,428	56	\$36.14	\$36.14	\$36.28	\$35.29
ADN	Acadian Timber Corp.	1,215	\$20,619	4	\$16.93	\$16.93	\$17.01	\$16.93
ADW.A	Andrew Peller A NV	5,100	\$21,848	3	\$4.36	\$4.36	\$4.36	\$4.24
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	37,727	\$2,449,324	236	\$65.01	\$65.01	\$65.27	\$64.51
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,201	\$224,462	27	\$53.22	\$53.22	\$54.25	\$52.67
AGF.B	AGF Management B NV	21,557	\$166,715	53	\$7.75	\$7.75	\$7.78	\$7.67
AGI	Alamos Gold Inc. J	25,043	\$390,855	116	\$15.55	\$15.55	\$15.80	\$15.52
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	6,200	\$69,682	10	\$11.28	\$11.28	\$11.30	\$11.18
AIF	Altus Group Limited	14,961	\$651,718	129	\$43.50	\$43.50	\$44.07	\$43.36
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AIM	Aimia Inc.	9,700	\$31,288	15	\$3.25	\$3.25	\$3.25	\$3.20
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	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
AKE	Allkem Limited Ord J	10,784	\$134,455	30	\$12.56	\$12.56	\$12.58	\$12.31
AKT.A	Akita Drill CI A NV	17,600	\$33,111	15	\$1.89	\$1.89	\$1.89	\$1.87
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
ALA	AltaGas Ltd.	43,858	\$1,129,514	209	\$25.76	\$25.76	\$25.87	\$25.62
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	\$17.72	\$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	200	\$3,066	1	\$15.33	\$15.33	\$15.33	\$15.33
ALS	Altius Minerals Corp	25,285	\$510,690	112	\$19.97	\$19.97	\$20.97	\$19.87
ALYA	Alithya Group J A SV	5,200	\$12,372	2	\$2.38	\$2.38	\$2.38	\$2.36
AMC	Arizona Mtls Corp. J	10,600	\$29,862	10	\$2.84	\$2.84	\$2.85	\$2.79
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,348	\$341,463	40	\$40.57	\$40.57	\$41.22	\$40.53
ANRG	Anaergia Inc. J SV	39,300	\$40,388	26	\$1.00	\$1.00	\$1.08	\$0.95
AOI	Africa Oil Corp. J	30,861	\$98,151	64	\$3.17	\$3.17	\$3.20	\$3.16
AOT	Ascot Resources J	450	\$248	1	\$0.00	\$0.55	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	12,000	\$258,851	39	\$21.53	\$21.53	\$21.69	\$21.46
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,100	\$48,041	11	\$11.75	\$11.75	\$11.79	\$11.66
APS	Aptose Biosciences	300	\$1,449	2	\$4.83	\$4.83	\$4.83	\$4.83
AQN	Algonquin Pwr & Util	190,745	\$1,979,532	472	\$10.41	\$10.41	\$10.45	\$10.28
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	147,000	\$80,585	34	\$0.55	\$0.55	\$0.55	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,290	\$252,419	92	\$10.84	\$10.84	\$10.93	\$10.76
ARG	Amerigo Resources J	10,000	\$15,215	7	\$1.51	\$1.51	\$1.53	\$1.51
ARIS	Aris Mng Corp.	13,996	\$42,434	66	\$3.04	\$3.04	\$3.05	\$3.01
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,750	\$47,036	14	\$17.01	\$17.01	\$17.18	\$17.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,400	\$39,672	3	\$9.03	\$9.03	\$9.03	\$8.99
ARX	ARC Resources Ltd.	163,805	\$3,384,431	864	\$20.66	\$20.66	\$20.81	\$20.37
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ASM	Avino Silver & Gld J	4,000	\$3,640	3	\$0.92	\$0.92	\$0.92	\$0.90
ASND	Ascendant Res J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ASTL	Algoma Steel Grp Inc	3,600	\$33,067	18	\$9.17	\$9.17	\$9.26	\$9.15
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	34,244	\$2,310,944	202	\$67.59	\$67.59	\$67.73	\$67.03
ATE	Antibe Therapeutic J	1,000	\$525	2	\$0.53	\$0.53	\$0.53	\$0.52
ATH	Athabasca Oil Corp	326,385	\$1,229,641	209	\$3.73	\$3.73	\$3.83	\$3.71
ATS	ATS Corporation	52,988	\$3,092,295	306	\$59.66	\$59.66	\$59.86	\$55.99
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	136,598	\$3,206,590	622	\$23.71	\$23.71	\$24.29	\$22.99
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	39,500	\$10,205	10	\$0.26	\$0.26	\$0.28	\$0.25
AVL	Avalon Advncd Mtrl J	69,500	\$10,058	8	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	210,500	\$42,313	50	\$0.20	\$0.20	\$0.22	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,310	\$177,566	22	\$33.37	\$33.37	\$33.68	\$33.07
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
AX.UN	Artis REIT Un	23,344	\$167,068	96	\$7.16	\$7.16	\$7.19	\$7.09
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,434	\$143,805	54	\$7.75	\$7.75	\$7.87	\$7.74
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	8,000	\$5,370	5	\$0.67	\$0.67	\$0.69	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	98,313	\$4,421,559	329	\$44.99	\$44.99	\$45.31	\$43.96
BANK	EvolveCdnBk&LfeCA UH	22,800	\$171,997	15	\$7.54	\$7.54	\$7.57	\$7.53
BASE	Evolve GlbMatMin Heg	2,225	\$58,886	9	\$26.41	\$26.41	\$26.52	\$26.32
BASE.B	EvolveGlbMatMinUnheg	300	\$7,965	1	\$26.55	\$26.55	\$26.55	\$26.55
BB	BlackBerry Limited	15,634	\$96,715	61	\$6.15	\$6.15	\$6.28	\$6.13
BBD.A	Bombardier CI A MV	600	\$32,996	4	\$54.86	\$54.86	\$55.98	\$54.62
BBD.B	Bombardier CI B SV	63,824	\$3,497,788	338	\$54.57	\$54.57	\$55.93	\$54.11
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	\$17.56	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.70	\$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	2,800	\$65,867	23	\$23.41	\$23.41	\$23.66	\$23.41
BBUC	Brookfld Bus Corp SV	3,375	\$92,397	16	\$27.39	\$27.39	\$27.57	\$27.17
BCE	BCE Inc.	71,928	\$4,070,455	395	\$56.65	\$56.65	\$56.95	\$55.92
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,377	2	\$16.90	\$16.90	\$16.90	\$16.87
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,662	2	\$18.10	\$18.10	\$18.10	\$18.02
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$15,835	4	\$17.35	\$17.35	\$17.65	\$17.35
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
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	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	2,300	\$33,159	5	\$14.42	\$14.42	\$14.45	\$14.38
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	1,500	\$22,745	2	\$15.20	\$15.20	\$15.20	\$15.09
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	700	\$15,408	2	\$22.00	\$22.00	\$22.08	\$22.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,000	\$53,249	20	\$17.84	\$17.84	\$17.84	\$17.50
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	\$18.10	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	100	\$908	1	\$9.08	\$9.08	\$9.08	\$9.08
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	39,849	\$1,377,627	191	\$34.71	\$34.71	\$34.84	\$33.95
BDI	Black Diamond Group	14,200	\$85,424	33	\$5.97	\$5.97	\$6.09	\$5.95
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,900	\$97,119	19	\$8.99	\$8.99	\$8.99	\$8.83
BEI.UN	Boardwalk REIT Un	9,102	\$581,652	67	\$63.97	\$63.97	\$64.38	\$63.63
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$5,868	1	\$19.56	\$19.56	\$19.56	\$19.56
BEP.PR.O	Brookfield RenewPr15	3,200	\$71,732	3	\$22.40	\$22.40	\$22.42	\$22.40
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,000	\$425,684	45	\$35.47	\$35.47	\$36.08	\$35.27
BEPC	Brookfld RenewA ExSV	10,221	\$396,206	67	\$38.95	\$38.95	\$39.06	\$38.51
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$36,766	6	\$15.29	\$15.29	\$15.35	\$15.29
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,300	\$14,193	2	\$4.30	\$4.30	\$4.31	\$4.30
BGU	Bristol GateUS Eq Un	1,100	\$40,559	3	\$36.89	\$36.89	\$36.89	\$36.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	20,908	\$244,433	152	\$11.59	\$11.59	\$11.97	\$11.58
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.17	\$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	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,061	\$748,207	80	\$43.91	\$43.91	\$44.36	\$43.65
BIPC	Brookfld Infrs A SV	14,024	\$789,624	78	\$56.04	\$56.04	\$57.20	\$55.95
BIR	Birchcliff Energy	227,622	\$1,954,460	524	\$8.56	\$8.56	\$8.67	\$8.46
BITF	Bitfarms Ltd. J	110,800	\$237,853	51	\$2.05	\$2.05	\$2.23	\$2.05
BITI	BetaPro InversBitcn	12,625	\$150,450	25	\$12.00	\$12.00	\$12.01	\$11.78
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	15,801	\$207,557	27	\$13.06	\$13.06	\$13.23	\$13.04
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,012	2	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqIWgtCA BnkCv	1,800	\$26,267	6	\$14.60	\$14.60	\$14.62	\$14.56
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$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.	700	\$17,321	3	\$24.46	\$24.46	\$24.86	\$24.45
BLDP	Ballard Power Sys	115,707	\$763,044	156	\$6.42	\$6.42	\$6.85	\$6.41
BLN	Blackline Safety J	6,000	\$23,238	5	\$3.89	\$3.89	\$3.89	\$3.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,053	\$843,821	98	\$31.26	\$31.26	\$31.29	\$30.88
BMAX	Bromptn EnhMultAsset	7,500	\$92,430	15	\$12.37	\$12.37	\$12.37	\$12.29
BMO	Bank of Montreal	60,340	\$7,132,494	437	\$118.45	\$118.45	\$118.58	\$117.63
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,374	1	\$17.29	\$17.29	\$17.29	\$17.29
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	80,219	\$3,535,396	411	\$44.20	\$44.20	\$44.61	\$43.70
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
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	500	\$8,785	1	\$17.57	\$17.57	\$17.57	\$17.57
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$9,066	3	\$15.11	\$15.11	\$15.11	\$15.11
BN.PF.H	Brookfld Corp. Pr 44	800	\$16,053	3	\$20.12	\$20.12	\$20.12	\$20.05
BN.PF.I	Brookfld Corp. Pr 46	200	\$3,846	2	\$19.25	\$19.25	\$19.25	\$19.21
BN.PF.J	Brookfld Corp. Pr 48	400	\$7,826	3	\$19.53	\$19.53	\$19.60	\$19.53
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	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
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	2,500	\$43,255	3	\$17.30	\$17.30	\$17.31	\$17.30
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	224	\$3,091	3	\$13.80	\$13.80	\$13.80	\$13.80
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.83	\$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	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
BNE	Bonterra Energy Corp	45,060	\$336,058	40	\$7.45	\$7.45	\$7.55	\$7.26
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 EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,010	\$222,835	23	\$44.50	\$44.50	\$44.80	\$43.95
BNS	Bank of Nova Scotia	118,126	\$7,532,780	597	\$63.83	\$63.83	\$63.93	\$63.55
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BOS	Airboss of America J	5,900	\$28,107	25	\$4.76	\$4.76	\$4.81	\$4.75
BPF.UN	Boston Pizza Fnd Un	11,702	\$192,208	21	\$16.45	\$16.45	\$16.53	\$16.38
BPO.PR.A	Brookfld Office PrAA	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
BPO.PR.C	Brookfld Office PrCC	1,400	\$22,675	3	\$16.00	\$16.00	\$16.31	\$16.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.G	Brookfld Office PrGG	200	\$2,856	2	\$14.28	\$14.28	\$14.28	\$14.28
BPO.PR.I	Brookfld Office PrII	400	\$5,488	2	\$13.72	\$13.72	\$13.72	\$13.72
BPO.PR.N	Brookfld Office Pr N	1,100	\$11,190	2	\$10.00	\$10.00	\$10.19	\$10.00
BPO.PR.P	Brookfld Office Pr P	2,000	\$20,660	2	\$10.37	\$10.37	\$10.37	\$10.29
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	900	\$12,465	2	\$13.85	\$13.85	\$13.85	\$13.85
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	2,900	\$61,646	7	\$21.25	\$21.25	\$21.27	\$21.25
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.63	\$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	2,900	\$19,902	7	\$6.81	\$6.81	\$7.05	\$6.81
BRE	Bridgemarq RI Est RV	1,400	\$21,988	3	\$15.72	\$15.72	\$15.72	\$15.70
BREA	BromptonSusRI AsstDv	200	\$4,420	2	\$22.13	\$22.13	\$22.13	\$22.07
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
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	300	\$5,020	2	\$16.70	\$16.70	\$16.80	\$16.70
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	900	\$15,180	3	\$16.86	\$16.86	\$16.87	\$16.86
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	\$8.22	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	5,900	\$19,269	8	\$3.28	\$3.28	\$3.28	\$3.26
BTCC	Purpose BitcnCA CrHg	69,570	\$396,297	23	\$5.70	\$5.70	\$5.76	\$5.67
BTCC.B	Purpose BitcnCA NCHg	42,200	\$242,627	30	\$5.70	\$5.70	\$5.81	\$5.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,839	\$42,848	14	\$5.40	\$5.40	\$5.49	\$5.40
BTCQ	3iQ Bitcoin ETF Un	1,500	\$9,765	4	\$6.47	\$6.47	\$6.55	\$6.47
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	58,890	\$347,467	35	\$5.84	\$5.84	\$5.99	\$5.84
BTCX.U	CI GalBitcnETF UH US	3,400	\$18,836	4	\$5.52	\$5.52	\$5.64	\$5.52
BTCY	Purpose Btcn Yld Un	5,850	\$22,320	12	\$3.80	\$3.80	\$3.83	\$3.78
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	287,011	\$1,604,949	253	\$5.59	\$5.59	\$5.65	\$5.51
BTO	B2Gold Corp.	305,500	\$1,250,854	241	\$4.07	\$4.07	\$4.24	\$4.05
BU	Burcon NutraSci J	8,500	\$1,523	4	\$0.18	\$0.18	\$0.19	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	3,354	\$792,393	34	\$238.30	\$238.30	\$238.42	\$234.22
BYL	Baylin Tech Inc. J	5,000	\$2,013	4	\$0.40	\$0.40	\$0.41	\$0.40
CACB	CIBC ActvlnvCorpBond	1,300	\$24,459	2	\$18.81	\$18.81	\$18.82	\$18.81
CAE	CAE Inc.	252,214	\$8,019,238	1,250	\$32.00	\$32.00	\$32.37	\$30.27
CAFR	CIBC ActvlnvFltgBond	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	3,465	\$39,757	9	\$11.42	\$11.42	\$11.56	\$11.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	20,602	\$1,018,344	99	\$49.41	\$49.41	\$49.58	\$49.24
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,800	\$34,476	22	\$5.07	\$5.07	\$5.07	\$5.07
CARS	Evolve AutoInnov Heg	400	\$11,601	3	\$29.01	\$29.01	\$29.01	\$28.99
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.	19,750	\$251,066	97	\$12.59	\$12.59	\$12.97	\$12.56
CASH	Horizons HlntSvgs A	104,781	\$5,246,384	248	\$50.07	\$50.07	\$50.07	\$50.06
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	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
CBIL	Horizons 0-3Mon T-bl	10,633	\$532,201	25	\$50.05	\$50.05	\$50.06	\$50.04
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	12,400	\$88,972	21	\$7.19	\$7.19	\$7.20	\$7.17
CBO	iShre 1-5 CorpBnd Un	3,650	\$62,787	9	\$17.20	\$17.20	\$17.21	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,021	\$262,789	28	\$65.28	\$65.28	\$65.64	\$65.24
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	42,323	\$2,648,207	270	\$62.48	\$62.48	\$62.92	\$62.28
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$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	49,406	\$2,272,805	215	\$45.98	\$45.98	\$46.29	\$45.66
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.44	\$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	3,253	\$321,051	30	\$97.80	\$97.80	\$100.11	\$97.66
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,300	\$91,428	11	\$12.53	\$12.53	\$12.55	\$12.51
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,100	\$44,440	24	\$1.56	\$1.56	\$1.74	\$1.56
CDZ	iShr CdnDivAristo Un	7,973	\$239,153	18	\$29.97	\$29.97	\$30.02	\$29.92
CEE	Centamin plc. Ord	2,100	\$3,238	5	\$1.52	\$1.52	\$1.55	\$1.52
CEF	Sprott PhyGld&Sil Tr	3,400	\$81,853	11	\$24.04	\$24.04	\$24.11	\$24.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.32	\$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	64,000	\$56,570	40	\$0.88	\$0.88	\$0.91	\$0.87
CEU	CES Energy Solutn	20,500	\$61,307	64	\$2.99	\$2.99	\$3.01	\$2.92
CEW	iShares EqWeight Un	3,500	\$55,458	5	\$15.85	\$15.85	\$15.90	\$15.83
CF	Canaccord Genuity	56,401	\$457,351	98	\$8.18	\$8.18	\$8.27	\$8.01
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
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	17,112	\$338,269	72	\$19.78	\$19.78	\$19.92	\$19.65
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,200	\$60,719	21	\$5.47	\$5.47	\$5.49	\$5.36
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,100	\$2,260	4	\$2.04	\$2.04	\$2.06	\$2.04
CG	Centerra Gold Inc.	43,525	\$348,353	144	\$8.02	\$8.02	\$8.05	\$7.92
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$20,543	2	\$20.54	\$20.54	\$20.55	\$20.54
CGDV.B	CI GlbMinDwnVolty UH	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,600	\$179,161	10	\$15.40	\$15.40	\$15.47	\$15.39
CGL.C	iShare GldBul Nn-Hdg	2,500	\$54,746	7	\$21.82	\$21.82	\$21.97	\$21.82
CGLO	CIBC Gbl Growth Un	500	\$12,308	3	\$24.62	\$24.62	\$24.62	\$24.60
CGO	Cogeco Inc. SV	3,203	\$162,166	25	\$50.53	\$50.53	\$51.00	\$50.46
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
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\$	500	\$10,270	1	\$20.54	\$20.54	\$20.54	\$20.54
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.	41,333	\$388,557	91	\$9.37	\$9.37	\$9.53	\$9.29
CGXF	CI Gld+GiantCovr Heg	3,300	\$32,684	8	\$9.91	\$9.91	\$9.97	\$9.88
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	706	\$44,396	8	\$62.77	\$62.77	\$63.27	\$62.48
CHE.UN	Chemtrade Logistc Un	19,806	\$176,686	56	\$8.88	\$8.88	\$8.97	\$8.87
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,712	\$404,153	74	\$13.57	\$13.57	\$13.65	\$13.56
CHPS	HoriznGlbSemiconduct	1,250	\$34,092	5	\$27.28	\$27.28	\$27.33	\$27.12
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	76,800	\$215,753	70	\$2.78	\$2.78	\$2.84	\$2.76
CHW	Chesswood Group Ltd.	9,250	\$70,805	10	\$7.71	\$7.71	\$7.77	\$7.51
CIA	Champion Iron Ord J	30,000	\$148,878	89	\$4.96	\$4.96	\$4.99	\$4.94
CIBR	1st Tr NasdqCybrsec	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
CIC	CI CdnBks CovCallncm	1,000	\$10,654	2	\$10.64	\$10.64	\$10.66	\$10.64
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,600	\$27,891	4	\$17.45	\$17.45	\$17.45	\$17.41
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$91,932	6	\$36.75	\$36.75	\$36.80	\$36.73
CIGI	Colliers Intl Grp SV	20,616	\$2,954,034	163	\$143.90	\$143.90	\$147.10	\$141.24
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 GblnfrsPrivPI\$C	300	\$7,099	2	\$23.67	\$23.67	\$23.67	\$23.65
CINT	CIBC Int'l Equity Un	4,200	\$89,573	8	\$21.35	\$21.35	\$21.36	\$21.30
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	\$16.95	\$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.	43,200	\$718,444	140	\$16.64	\$16.64	\$16.97	\$16.54
CJ	Cardinal Energy	116,807	\$847,693	199	\$7.24	\$7.24	\$7.30	\$7.22
CJR.B	Corus Entertmnt B	23,100	\$32,159	35	\$1.38	\$1.38	\$1.41	\$1.37
CJT	Cargojet Inc. Com&VV	18,154	\$1,706,871	133	\$93.73	\$93.73	\$94.78	\$93.63
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	25,150	\$416,088	23	\$16.53	\$16.53	\$16.56	\$16.53
CLG	iShre 1-10GovtBnd Un	1,200	\$19,767	3	\$16.48	\$16.48	\$16.48	\$16.47
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	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
CLS	Celestica Inc SV	16,421	\$456,543	115	\$27.86	\$27.86	\$28.54	\$27.44
CM	Cdn Imperial Bank	155,067	\$8,683,237	792	\$55.80	\$55.80	\$56.31	\$55.78
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$16,400	5	\$20.50	\$20.50	\$20.50	\$20.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,700	\$204,144	12	\$19.10	\$19.10	\$19.12	\$19.05
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,800	\$40,947	29	\$6.98	\$6.98	\$7.29	\$6.97
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	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	1,000	\$50,089	6	\$50.09	\$50.09	\$50.09	\$50.08
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	3,000	\$36,350	3	\$12.12	\$12.12	\$12.12	\$12.11
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	3,300	\$40,435	13	\$12.33	\$12.33	\$12.33	\$12.19
CNQ	Canadian Natural Res	160,460	\$13,256,437	926	\$82.31	\$82.31	\$83.03	\$82.25
CNR	Cdn Nat'l Railway	30,084	\$4,758,088	240	\$158.19	\$158.19	\$158.75	\$156.47
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$13,945	1	\$27.89	\$27.89	\$27.89	\$27.89
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,900	\$255,857	14	\$65.50	\$65.50	\$65.71	\$65.36
CP	Cdn Pacific Kansas	28,809	\$3,134,384	216	\$108.97	\$108.97	\$109.12	\$107.88
CPD	iShares CdnPref Un	2,000	\$21,083	6	\$10.55	\$10.55	\$10.56	\$10.53
CPG	Crescent Point Corp.	384,298	\$4,376,573	1,120	\$11.35	\$11.35	\$11.48	\$11.21
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
CPLF	Copperleaf Tech J	10,868	\$63,456	20	\$5.85	\$5.85	\$5.89	\$5.81
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	48,071	\$1,926,250	255	\$40.22	\$40.22	\$40.27	\$39.62
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	\$21.10	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$25,575	2	\$23.19	\$23.19	\$23.30	\$23.19
CR	Crew Energy Inc.	33,100	\$206,255	34	\$6.25	\$6.25	\$6.29	\$6.15
CRDL	Cardiol Therapeutc A	1,700	\$2,315	5	\$1.36	\$1.36	\$1.40	\$1.35
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,223	1	\$18.89	\$18.89	\$18.89	\$18.89
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,100	\$52,565	33	\$2.36	\$2.36	\$2.44	\$2.35
CROP	Purpose CreditOpp Un	1,200	\$21,013	3	\$17.51	\$17.51	\$17.52	\$17.51
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	18,753	\$256,100	70	\$13.67	\$13.67	\$13.70	\$13.59
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,404	\$259,388	78	\$14.96	\$14.96	\$14.97	\$14.78
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	160,786	\$1,031,373	478	\$6.42	\$6.42	\$6.48	\$6.33
CSAV	CI HilInterestSvgs Un	5,100	\$255,586	8	\$50.12	\$50.12	\$50.12	\$50.11
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	11,000	\$107,593	17	\$9.82	\$9.82	\$9.82	\$9.73
CSU	Constellation Softwr	1,245	\$3,387,581	20	\$2,731.39	\$2731.39	\$2737.55	\$2702.10
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.05	\$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	21,884	\$3,823,558	174	\$173.72	\$173.72	\$177.57	\$173.72
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	165,421	\$488,756	160	\$2.90	\$2.90	\$3.02	\$2.89
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,761	\$1,496,799	235	\$32.16	\$32.16	\$32.24	\$31.52
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	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.35	\$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	1,000	\$16,871	3	\$16.88	\$16.88	\$16.88	\$16.87
CU.PR.H	Cdn Util 2nd Pr EE	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$70,634	4	\$50.48	\$50.48	\$50.48	\$50.41
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	201	\$2,445	2	\$12.16	\$12.16	\$12.16	\$12.16
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	100	\$1,671	1	\$16.71	\$16.71	\$16.71	\$16.71
CVE	Cenovus Energy Inc.	228,198	\$5,936,875	764	\$25.99	\$25.99	\$26.17	\$25.82
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,900	\$23,561	4	\$12.47	\$12.47	\$12.50	\$12.30
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
CVE.PR.E	Cenovus Engy Sr 5 Pr	800	\$15,851	4	\$19.21	\$19.21	\$19.90	\$19.21
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	1,500	\$29,265	1	\$19.51	\$19.51	\$19.51	\$19.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	54,400	\$607,621	136	\$10.72	\$10.72	\$11.74	\$10.72
CWB	Cdn Wstrn Bank	7,350	\$193,462	46	\$26.33	\$26.33	\$26.44	\$26.15
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	100,500	\$36,113	46	\$0.36	\$0.36	\$0.39	\$0.35
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$20,004	1	\$50.01	\$50.01	\$50.01	\$50.01
CXB	Calibre Mining Corp.	110,860	\$166,554	153	\$1.55	\$1.55	\$1.55	\$1.47
CXF	CI Cdn Conv Bond Un	2,300	\$22,077	3	\$9.59	\$9.59	\$9.60	\$9.59
CXI	Currency Exch Intl J	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
CYB	Cymbria Corp Cl A NV	1,200	\$72,780	3	\$60.55	\$60.55	\$60.78	\$60.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	500	\$18,310	2	\$36.63	\$36.63	\$36.63	\$36.58
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	200	\$3,854	1	\$19.27	\$19.27	\$19.27	\$19.27
D.UN	Dream Office REIT Un	6,304	\$80,889	38	\$12.86	\$12.86	\$13.06	\$12.76
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,200	\$47,031	5	\$21.38	\$21.38	\$21.38	\$21.37
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	50,900	\$408,518	111	\$8.00	\$8.00	\$8.16	\$7.95
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	1,800	\$2,412	1	\$1.34	\$1.34	\$1.34	\$1.34
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	10,727	\$509,534	56	\$47.47	\$47.47	\$47.79	\$47.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,948	1	\$17.37	\$17.37	\$17.37	\$17.37
DCM	Data Commun Mgt	5,900	\$19,913	7	\$3.36	\$3.36	\$3.46	\$3.36
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,400	\$41,136	1	\$17.14	\$17.14	\$17.14	\$17.14
DF	Dividend 15Split 2 A	300	\$1,160	2	\$3.88	\$3.88	\$3.88	\$3.86
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
DFN	Dividend 15 Spl A	99,752	\$614,010	103	\$6.18	\$6.18	\$6.22	\$6.11
DFN.PR.A	Dividend 15 Spl Pr	11,000	\$103,545	12	\$9.41	\$9.41	\$9.43	\$9.40
DFY	Definity Fin Corp.	16,330	\$593,173	70	\$36.40	\$36.40	\$36.55	\$35.86
DGR	Cl WisdomTrUSDvGrHG	500	\$19,535	1	\$39.07	\$39.07	\$39.07	\$39.07
DGR.B	Cl WisdomTrUSDvN-HG	100	\$4,276	1	\$42.76	\$42.76	\$42.76	\$42.76
DGRC	Cl WisdomCA QualDvNH	2,100	\$73,755	2	\$35.11	\$35.11	\$35.15	\$35.11
DGS	Div Growth Spl Cl A	5,300	\$26,295	5	\$4.93	\$4.93	\$4.97	\$4.93
DGS.PR.A	Div Growth Split Pr	100	\$979	1	\$9.79	\$9.79	\$9.79	\$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	10,700	\$131,757	25	\$12.38	\$12.38	\$12.39	\$12.18
DIAM	Star Diamond Corp J	12,500	\$1,160	3	\$0.09	\$0.09	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,400	\$53,687	14	\$5.61	\$5.61	\$5.80	\$5.61
DIR.UN	Dream Industrl REIT	32,312	\$459,915	95	\$14.18	\$14.18	\$14.32	\$14.18
DISC	BMO Gbl ConsmrDiscr	1,200	\$40,823	3	\$34.24	\$34.24	\$34.24	\$33.94
DIV	Divers Rylyty Corp.	22,200	\$63,584	23	\$2.87	\$2.87	\$2.88	\$2.84
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	113,089	\$1,553,754	62	\$13.74	\$13.74	\$13.76	\$13.72
DLR.U	Horizon US\$Cur A USF	63,142	\$646,009	65	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	116,112	\$207,381	118	\$1.79	\$1.79	\$1.80	\$1.75
DN	Delta 9 Cannabis J	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	26,433	\$524,552	118	\$19.74	\$19.74	\$20.10	\$19.35
DNG	Dynacor Group J	1,400	\$4,205	6	\$3.00	\$3.00	\$3.01	\$3.00
DNTL	dentalcorp Hldg J SV	13,807	\$103,043	41	\$7.45	\$7.45	\$7.51	\$7.42
DOL	Dollarama Inc.	35,764	\$3,058,013	195	\$85.53	\$85.53	\$85.87	\$85.02
DOO	BRP Inc. SV	14,484	\$1,670,813	127	\$116.05	\$116.05	\$119.22	\$113.58
DPM	Dundee Precious Mtl	28,289	\$242,400	186	\$8.53	\$8.53	\$8.70	\$8.51
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	12,544	\$119,481	31	\$9.35	\$9.35	\$9.64	\$9.35
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 Cl A SV	28,261	\$563,453	79	\$19.88	\$19.88	\$20.79	\$19.62
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.24	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,400	\$10,875	4	\$7.61	\$7.61	\$7.78	\$7.61
DRT	DIRTT Env Solution J	26,230	\$15,298	8	\$0.56	\$0.56	\$0.61	\$0.56
DRX	ADF Group Inc. SV	23,200	\$90,122	27	\$3.91	\$3.91	\$4.11	\$3.76
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,018	\$787,628	72	\$97.95	\$97.95	\$98.72	\$97.82
DSV	Discovery Slvr Crp J	23,000	\$17,455	8	\$0.78	\$0.78	\$0.78	\$0.75
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
DXC	Dynamic ActvCA DivUn	500	\$16,618	3	\$33.26	\$33.26	\$33.26	\$33.20
DXDB	Dynamic Discount Bnd	1,500	\$30,120	1	\$20.08	\$20.08	\$20.08	\$20.08
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,200	\$54,852	6	\$45.76	\$45.76	\$45.76	\$45.67
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$15,447	2	\$19.30	\$19.30	\$19.37	\$19.30
DXO	Dynamic ActvCrossBnd	800	\$14,832	1	\$18.54	\$18.54	\$18.54	\$18.54
DXP	Dynamic Actv Pref Un	8,600	\$162,148	21	\$18.81	\$18.81	\$18.92	\$18.79
DXQ	DynamicActvYldCovrOp	3,200	\$71,360	1	\$22.30	\$22.30	\$22.30	\$22.30
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,860	\$40,772	13	\$5.92	\$5.92	\$5.97	\$5.91
DXU	Dynamic ActvUS DivUn	700	\$30,354	3	\$43.33	\$43.33	\$43.53	\$43.33
DXV	Dynamc ActInvestFltg	1,500	\$29,675	4	\$19.78	\$19.78	\$19.79	\$19.78
DXW	Dynamic ActvIntl Div	4,700	\$100,403	10	\$21.41	\$21.41	\$21.41	\$21.33
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DYA	dynaCERT Inc. J	45,500	\$9,203	5	\$0.20	\$0.20	\$0.21	\$0.20
E	Enterprise Group Inc	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$50,686	10	\$14.46	\$14.46	\$14.69	\$14.45
EBIT.U	Bitcoin ETF US Unheg	200	\$2,194	1	\$10.97	\$10.97	\$10.97	\$10.97
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.	233,502	\$618,682	287	\$2.69	\$2.69	\$2.76	\$2.55
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$382	1	\$3.82	\$3.82	\$3.82	\$3.82
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,400	\$43,989	4	\$31.34	\$31.34	\$31.45	\$31.34
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
EDR	Endeavour Silver J	10,291	\$41,655	71	\$4.05	\$4.05	\$4.08	\$4.01
EDT	Spectral Medical Inc	14,000	\$4,410	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	42,900	\$1,253,080	252	\$29.37	\$29.37	\$29.39	\$29.01
EFN	Element Fleet Mgt	137,767	\$2,919,598	460	\$20.95	\$20.95	\$21.76	\$20.93
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	81	\$2,015	1	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	54,850	\$467,081	121	\$8.66	\$8.66	\$8.66	\$8.37
EFX	Enerflex Ltd.	31,528	\$342,162	103	\$10.70	\$10.70	\$11.02	\$10.70
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	18,500	\$12,815	11	\$0.71	\$0.71	\$0.71	\$0.68
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	10,292	\$510,334	52	\$49.65	\$49.65	\$50.04	\$49.27
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	29,467	\$386,894	52	\$13.14	\$13.14	\$13.17	\$13.06
ELD	Eldorado Gold Corp.	17,715	\$217,226	75	\$12.19	\$12.19	\$12.36	\$12.17
ELEF	Silver Elephant J	5,500	\$1,603	7	\$0.30	\$0.30	\$0.30	\$0.28
ELF	E-L Financial Corp.	38	\$35,334	2	\$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
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ELO	Eloro Resources J	10,700	\$33,510	9	\$3.15	\$3.15	\$3.15	\$3.09
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	200	\$1,064	1	\$5.32	\$5.32	\$5.32	\$5.32
EMA	Emera Incorporated	48,040	\$2,488,775	272	\$51.94	\$51.94	\$52.09	\$51.28
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	600	\$12,355	3	\$20.49	\$20.49	\$20.65	\$20.49
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,350	2	\$21.05	\$21.05	\$21.20	\$21.05
EMA.PR.J	Emera Inc. Ser J Pr	800	\$16,210	2	\$20.45	\$20.45	\$20.45	\$20.20
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	40,546	\$1,452,488	199	\$35.97	\$35.97	\$36.04	\$35.45
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	216,364	\$10,603,525	899	\$48.97	\$48.97	\$49.25	\$48.67
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,164	1	\$15.41	\$15.41	\$15.41	\$15.41
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
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	1,600	\$33,430	3	\$20.80	\$20.80	\$20.95	\$20.80
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
ENB.PR.B	Enbridge Inc Sr B Pr	6,800	\$112,260	7	\$16.57	\$16.57	\$16.57	\$16.49
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$25,377	2	\$16.93	\$16.93	\$16.93	\$16.91
ENB.PR.F	Enbridge Inc Sr F Pr	1,900	\$32,855	10	\$17.33	\$17.33	\$17.33	\$17.23
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,825	2	\$17.90	\$17.90	\$18.07	\$17.90
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$20,471	2	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$19,413	12	\$16.17	\$16.17	\$16.25	\$16.16
ENB.PR.V	Enbridge Ser 1 US Pr	1,800	\$37,740	4	\$21.00	\$21.00	\$21.00	\$20.90
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	19,952	\$220,452	21	\$11.07	\$11.07	\$11.07	\$11.01
ENGH	Enghouse Systems Ltd	9,718	\$270,392	67	\$28.00	\$28.00	\$28.03	\$27.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,617	\$95,287	18	\$14.41	\$14.41	\$14.44	\$14.34
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,300	\$81,703	14	\$7.73	\$7.73	\$7.73	\$6.99
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.	16,810	\$1,411,909	109	\$84.03	\$84.03	\$84.13	\$83.77
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,700	\$114,867	10	\$30.94	\$30.94	\$31.14	\$30.94
EQL.F	Invesco S&P500EqCA-H	18,300	\$499,333	26	\$27.25	\$27.25	\$27.41	\$27.25
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	32,404	\$211,418	72	\$6.52	\$6.52	\$6.57	\$6.48
ERD	Erdene Res Dev J	28,500	\$9,593	7	\$0.34	\$0.34	\$0.35	\$0.34
ERE.UN	European Res REIT Un	30,243	\$78,117	37	\$2.58	\$2.58	\$2.62	\$2.57
ERF	Enerplus Corporation	44,770	\$1,032,312	318	\$22.97	\$22.97	\$23.24	\$22.85
ERO	Ero Copper Corp. J	26,369	\$751,546	102	\$28.54	\$28.54	\$28.81	\$28.28
ESG	Invesco S&P500ESG Un	1,500	\$47,748	4	\$31.85	\$31.85	\$31.85	\$31.76
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,108	1	\$31.08	\$31.08	\$31.08	\$31.08
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,803	1	\$38.03	\$38.03	\$38.03	\$38.03
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	100	\$4,233	1	\$42.33	\$42.33	\$42.33	\$42.33
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	144,200	\$421,064	177	\$2.95	\$2.95	\$2.97	\$2.85
ESM	Euro Sun Mining J	47,000	\$1,490	3	\$0.03	\$0.03	\$0.04	\$0.03
ESN	Essential Energy Ltd	42,000	\$14,910	3	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.77	\$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	6,000	\$77,573	32	\$12.87	\$12.87	\$13.10	\$12.75
ETC	EvolveCryptocurUH CA	1,400	\$9,528	2	\$6.78	\$6.78	\$6.81	\$6.78
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	16,900	\$22,879	6	\$1.37	\$1.37	\$1.37	\$1.34
ETHH	Purpose EthrCA CurHg	7,680	\$58,569	10	\$7.62	\$7.62	\$7.66	\$7.61
ETHH.B	Purpose EthrCA NC Hg	4,000	\$34,736	11	\$8.66	\$8.66	\$8.72	\$8.66
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	1,100	\$48,150	5	\$43.57	\$43.57	\$43.82	\$43.57
ETHQ	3iQ Ether Un	400	\$3,924	1	\$9.81	\$9.81	\$9.81	\$9.81
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	600	\$5,186	2	\$8.66	\$8.66	\$8.66	\$8.64
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	19,120	\$171,677	21	\$8.95	\$8.95	\$9.03	\$8.94
ETHX.U	CI GalxyEthermUS UH	7,300	\$61,140	11	\$8.34	\$8.34	\$8.39	\$8.34
ETHY	Purpose Ether Yld Un	6,413	\$19,021	10	\$2.95	\$2.95	\$2.97	\$2.95
ETHY.B	Purpose EthrYld nchHg	2,000	\$7,260	1	\$3.63	\$3.63	\$3.63	\$3.63
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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	31,503	\$231,838	47	\$7.35	\$7.35	\$7.41	\$7.29
EXN	Excellon Resources J	46,000	\$3,880	5	\$0.08	\$0.08	\$0.09	\$0.08
EXRO	Exro Tech Inc. J	18,000	\$39,295	24	\$2.19	\$2.19	\$2.19	\$2.16
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	14,000	\$615	3	\$0.04	\$0.04	\$0.05	\$0.04
FAP	abrdn Asia-PacifcVCC	400	\$1,020	2	\$2.55	\$2.55	\$2.55	\$2.55
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	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,400	\$68,341	11	\$10.71	\$10.71	\$10.73	\$10.60
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$26,906	4	\$26.91	\$26.91	\$26.92	\$26.90
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,500	\$20,192	4	\$13.47	\$13.47	\$13.47	\$13.43
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$11,702	2	\$5.31	\$5.31	\$5.32	\$5.31
FCGB	Fidelity GlbCore+Bnd	6,600	\$143,031	18	\$21.69	\$21.69	\$21.69	\$21.63
FCGB.U	Fidelity GlbCorBndUS	1,000	\$16,110	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	1,600	\$34,325	3	\$21.46	\$21.46	\$21.46	\$21.44
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	3,200	\$32,671	6	\$10.23	\$10.23	\$10.23	\$10.19
FCIQ	Fidelity IntlHiQual	2,800	\$94,651	11	\$33.86	\$33.86	\$33.90	\$33.72
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$71,403	11	\$31.01	\$31.01	\$31.12	\$30.99
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
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	30,665	\$443,632	105	\$14.60	\$14.60	\$14.60	\$14.28
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,381	1	\$33.81	\$33.81	\$33.81	\$33.81
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	386,000	\$241,350	154	\$0.63	\$0.63	\$0.63	\$0.61
FCUD	Fidelity US HiDiv Un	300	\$9,228	3	\$30.60	\$30.60	\$30.84	\$30.60
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$42,599	8	\$47.19	\$47.19	\$47.40	\$47.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,500	\$152,618	5	\$14.49	\$14.49	\$14.54	\$14.49
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	\$14.09	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,200	\$161,221	45	\$10.68	\$10.68	\$10.73	\$10.47
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	21,000	\$3,250	2	\$0.16	\$0.16	\$0.16	\$0.15
FFH	Fairfax Financial SV	4,909	\$5,513,692	43	\$1,125.59	\$1125.59	\$1132.00	\$1091.81
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,986	1	\$18.31	\$18.31	\$18.31	\$18.31
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	\$14.41	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,420	2	\$17.10	\$17.10	\$17.10	\$17.10
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.46	\$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	24,805	\$94,566	18	\$3.78	\$3.78	\$3.87	\$3.78
FFN.PRA	NA Fin 15 Split 2 Pr	6,000	\$58,310	6	\$9.72	\$9.72	\$9.73	\$9.71
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	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	6,300	\$62,050	7	\$9.85	\$9.85	\$9.86	\$9.84
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,000	\$43,520	2	\$43.52	\$43.52	\$43.52	\$43.52
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	5,900	\$68,956	8	\$11.69	\$11.69	\$11.72	\$11.68
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,200	\$24,360	2	\$20.30	\$20.30	\$20.30	\$20.30
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.82	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,615	\$131,703	22	\$6.71	\$6.71	\$6.72	\$6.70
FIG	CI Invest GrdBnd Heg	4,200	\$37,984	6	\$9.05	\$9.05	\$9.06	\$9.04
FIG.U	CI InvestGrdBndHG US	2,500	\$21,450	1	\$8.58	\$8.58	\$8.58	\$8.58
FIH.U	Fairfax India SV USF	2,380	\$33,334	10	\$14.13	\$14.13	\$14.13	\$13.94
FIL	Filo Corp. J	22,739	\$534,927	102	\$23.58	\$23.58	\$24.04	\$23.22
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
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,100	\$38,927	3	\$18.55	\$18.55	\$18.55	\$18.52
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,300	\$71,760	9	\$9.77	\$9.77	\$9.88	\$9.77
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,500	\$1,755	3	\$0.39	\$0.39	\$0.39	\$0.39
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	126,237	\$4,582,229	391	\$36.63	\$36.63	\$36.91	\$35.94
FN	First Nat'l Fin Corp	12,325	\$490,712	56	\$39.80	\$39.80	\$40.25	\$39.56
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.	21,419	\$4,013,133	153	\$187.54	\$187.54	\$187.85	\$185.46
FOM	Foran Mining Corp J	15,700	\$62,101	73	\$3.96	\$3.96	\$3.98	\$3.93
FOOD	Goodfood Market J	10,000	\$4,730	2	\$0.47	\$0.47	\$0.48	\$0.47
FORA	VerticalScope J SV	3,400	\$17,495	5	\$5.17	\$5.17	\$5.17	\$5.08
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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
FR	First Majestic J	13,950	\$112,814	65	\$8.05	\$8.05	\$8.14	\$8.02
FRU	Freehold Royalties	54,049	\$787,406	142	\$14.51	\$14.51	\$14.66	\$14.48
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,467	\$71,030	13	\$9.51	\$9.51	\$9.52	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	900	\$19,703	2	\$21.90	\$21.90	\$21.90	\$21.89
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,776	2	\$43.88	\$43.88	\$43.88	\$43.88
FSV	FirstService Corp.	5,177	\$1,053,817	63	\$203.70	\$203.70	\$205.80	\$202.48
FSY	Forsys Metals Corp J	2,209	\$773	2	\$0.35	\$0.35	\$0.35	\$0.35
FSZ	Fiera Capital A SV	12,991	\$83,370	36	\$6.43	\$6.43	\$6.47	\$6.37
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,800	\$24,269	13	\$3.55	\$3.55	\$3.59	\$3.55
FTN	Financial 15 Splt A	9,828	\$86,068	14	\$8.76	\$8.76	\$8.79	\$8.75
FTN.PR.A	Financial 15 Splt Pr	12,600	\$120,070	16	\$9.53	\$9.53	\$9.54	\$9.51
FTS	Fortis Inc.	59,876	\$3,264,664	353	\$54.69	\$54.69	\$54.81	\$53.77
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$3,990	2	\$19.95	\$19.95	\$19.95	\$19.95
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
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	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	106,712	\$4,655,305	456	\$43.54	\$43.54	\$45.85	\$42.43
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	49,000	\$24,565	11	\$0.50	\$0.50	\$0.51	\$0.49
FVI	Fortuna Silver Mines	20,800	\$91,526	66	\$4.40	\$4.40	\$4.43	\$4.37
FVL	Freegold Ventures J	6,000	\$2,590	2	\$0.44	\$0.44	\$0.44	\$0.43
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$25,293	5	\$21.05	\$21.05	\$21.10	\$21.05
G	Augusta Gold Corp. J	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
GATO	Gatos Silver, Inc. J	5,000	\$27,958	23	\$5.64	\$5.64	\$5.66	\$5.36
GAU	Galiano Gold Inc. J	5,500	\$4,470	2	\$0.84	\$0.84	\$0.84	\$0.81
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
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
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$8,418	2	\$41.98	\$41.98	\$42.20	\$41.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	75	\$3,766	1	\$0.00	\$50.21	\$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	11,116	\$480,635	41	\$43.08	\$43.08	\$46.50	\$42.20
GDL	Goodfellow Inc.	1,800	\$24,808	4	\$13.63	\$13.63	\$13.91	\$13.60
GDY	Guardian PremYld Heg	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
GDY.B	Guardian PremYldUnhg	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
GDV	Gbl Div GrowSplit A	803	\$7,583	6	\$9.44	\$9.44	\$9.45	\$9.44
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$932	1	\$9.32	\$9.32	\$9.32	\$9.32
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,986	\$1,242,140	234	\$20.30	\$20.30	\$20.45	\$20.30
GENM	Generation Mining J	20,500	\$7,685	3	\$0.37	\$0.37	\$0.38	\$0.37
GEO	Geodril Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,900	\$91,037	6	\$47.84	\$47.84	\$47.99	\$47.84
GFL	GFL Environment SV	32,649	\$1,449,854	178	\$44.38	\$44.38	\$45.07	\$43.91
GFP	Green1st ForestProdJ	3,200	\$3,520	4	\$1.10	\$1.10	\$1.10	\$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	4,457	\$6,019	11	\$1.35	\$1.35	\$1.36	\$1.34
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,023	2	\$45.09	\$45.09	\$45.14	\$45.09
GH	Gamehost Inc.	20,500	\$191,248	13	\$9.40	\$9.40	\$9.49	\$9.27
GIB.A	CGI Inc. Cl A SV	37,298	\$5,082,708	294	\$136.48	\$136.48	\$136.91	\$135.10
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	17,206	\$704,673	99	\$40.72	\$40.72	\$41.77	\$40.55
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	2,137	\$49,188	12	\$23.03	\$23.03	\$23.05	\$23.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	220,773	\$302,310	315	\$1.32	\$1.32	\$1.47	\$1.30
GLXY	Galaxy Digital J Ord	119,297	\$649,139	147	\$5.33	\$5.33	\$6.01	\$5.21
GMNG	Gamelancer Media J	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GMTN	Gold Mountain Mng J	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	18,500	\$13,875	3	\$0.75	\$0.75	\$0.75	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	400	\$480	1	\$1.20	\$1.20	\$1.20	\$1.20
GOOS	Cda Goose Hldgs SV	27,025	\$587,109	88	\$21.73	\$21.73	\$22.01	\$21.52
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,000	\$29,252	14	\$2.88	\$2.88	\$2.97	\$2.88
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	40,500	\$10,430	11	\$0.26	\$0.26	\$0.26	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,100	\$321,179	19	\$78.34	\$78.34	\$78.69	\$77.95
GSY	goeasy Ltd.	7,129	\$937,584	51	\$131.00	\$131.00	\$132.22	\$129.93
GTE	Gran Tierra Energy	11,935	\$112,649	20	\$9.27	\$9.27	\$9.61	\$9.27
GUD	Knight Therapeutics	20,600	\$99,221	44	\$4.82	\$4.82	\$4.85	\$4.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-Bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	57,000	\$2,302,818	275	\$40.26	\$40.26	\$40.75	\$40.26
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,500	\$27,023	3	\$18.23	\$18.23	\$18.23	\$18.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
GWO.PR.M	Gt-West Lifeco Pr M	1,600	\$34,636	3	\$21.84	\$21.84	\$21.84	\$21.56
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
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	200	\$3,894	2	\$19.46	\$19.46	\$19.48	\$19.46
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	600	\$10,306	2	\$17.18	\$17.18	\$17.18	\$17.16
GXE	Gear Energy Ltd.	194,600	\$169,803	17	\$0.87	\$0.87	\$0.90	\$0.87
H	Hydro One Limited	70,375	\$2,563,832	361	\$36.52	\$36.52	\$36.60	\$36.06
HAB	Horizon CorpBnd E Un	5,600	\$53,368	5	\$9.51	\$9.51	\$9.54	\$9.51
HAC	Horizon Seasonl E Un	300	\$7,584	2	\$25.30	\$25.30	\$25.30	\$25.27
HAD	Horizon ActvCdnBndUn	1,200	\$10,380	2	\$8.65	\$8.65	\$8.65	\$8.65
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,300	\$9,113	1	\$7.01	\$7.01	\$7.01	\$7.01
HAI	Haivision Systems	200	\$743	2	\$3.66	\$3.66	\$3.77	\$3.66
HAL	Horizons Cdn Div E	700	\$13,236	2	\$18.90	\$18.90	\$18.92	\$18.90
HARB	Horizon TacTotRetBnd	700	\$6,918	2	\$9.90	\$9.90	\$9.90	\$9.88
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 GlblDiv E Un	900	\$26,469	1	\$29.41	\$29.41	\$29.41	\$29.41
HBA	Hamilton AusBk=Wgt E	1,000	\$21,563	4	\$21.53	\$21.53	\$21.58	\$21.53
HBAL	Horizons Bal TRI A	6,300	\$84,678	4	\$13.45	\$13.45	\$13.48	\$13.44
HBB	Horizon Cdn SlctUniv	6,600	\$296,004	16	\$44.82	\$44.82	\$44.90	\$44.82
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,800	\$26,952	6	\$9.58	\$9.58	\$9.64	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$14,952	2	\$10.68	\$10.68	\$10.68	\$10.68
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,850	1	\$11.70	\$11.70	\$11.70	\$11.70
HBM	Hudbay Minerals Inc.	281,167	\$2,074,334	576	\$7.41	\$7.41	\$7.55	\$7.16
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 BI	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
HCAL	Hamilton EnhancA Bk	6,854	\$136,167	17	\$19.90	\$19.90	\$19.91	\$19.83
HCG	Home Capital Group	6,234	\$272,505	42	\$43.72	\$43.72	\$43.75	\$43.68
HCLN	Harvest CleanEngy Un	1,000	\$11,020	2	\$11.10	\$11.10	\$11.10	\$11.00
HCON	Horizons ConservTRI	1,600	\$19,808	2	\$12.38	\$12.38	\$12.38	\$12.38
HCRE	Horizons EqICA REIT	500	\$12,235	1	\$24.47	\$24.47	\$24.47	\$24.47
HDGE	Accelerate Absol Heg	200	\$4,606	1	\$23.03	\$23.03	\$23.03	\$23.03
HDIF	Harvest DiverMolncmA	12,601	\$101,000	25	\$7.99	\$7.99	\$8.04	\$7.98
HDIV	HamiltonEnhnMltSecCl	8,737	\$135,879	21	\$15.54	\$15.54	\$15.59	\$15.50
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	1,355	\$21,464	3	\$15.86	\$15.86	\$15.86	\$15.82
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	17,300	\$51,127	53	\$2.96	\$2.96	\$2.98	\$2.93
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,200	\$107,927	15	\$25.77	\$25.77	\$25.79	\$25.55
HEWB	Horizons EqICdaBanks	2,100	\$61,159	6	\$29.17	\$29.17	\$29.17	\$29.08
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$5,540	1	\$11.08	\$11.08	\$11.08	\$11.08
HFG	Hamilton Glbl Fin E	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
HFIN	Hamilton EnhancA Fin	1,201	\$16,508	3	\$13.74	\$13.74	\$13.76	\$13.74
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,160	\$99,454	11	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,200	\$75,861	6	\$18.03	\$18.03	\$18.08	\$18.03
HGD	BetaProCdnGldMn-2xBr	600	\$3,839	3	\$6.38	\$6.38	\$6.43	\$6.36
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Gld GldGiant	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	14,300	\$203,760	20	\$14.21	\$14.21	\$14.27	\$14.18
HGU	BetaProCdnGldMnr2xBI	42,410	\$531,921	64	\$12.59	\$12.59	\$12.60	\$12.45
HGY	Horizons GldYld E Un	4,300	\$40,990	7	\$9.53	\$9.53	\$9.58	\$9.52
HHL	Harvest HlthcrLdr Un	33,580	\$272,675	27	\$8.11	\$8.11	\$8.13	\$8.10
HHL.B	HarvestHealthcrB U-H	2,400	\$20,934	2	\$8.71	\$8.71	\$8.73	\$8.71
HHL.U	HarvestHealthcare US	8,100	\$68,939	7	\$8.53	\$8.53	\$8.53	\$8.50
HHLE	Harvest HlthcrIncm A	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
HHRS	Hammerhead Engy A	1,100	\$13,904	10	\$12.51	\$12.51	\$12.80	\$12.51
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,600	\$30,269	3	\$8.41	\$8.41	\$8.41	\$8.40
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,024	\$102,609	17	\$100.21	\$100.21	\$100.21	\$100.20
HIU	BetaProSP500DlyInvrS	17,800	\$240,246	22	\$13.50	\$13.50	\$13.52	\$13.43
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
HLF	High Liner Foods Inc	500	\$6,956	4	\$13.75	\$13.75	\$14.04	\$13.74
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	500	\$17,723	2	\$35.41	\$35.41	\$35.50	\$35.41
HLPR	Horizn LadrCA PrShr	1,400	\$30,322	3	\$21.66	\$21.66	\$21.66	\$21.65
HLS	HLS Therapeutics J	100	\$583	1	\$5.83	\$5.83	\$5.83	\$5.83
HMAX	Hamilton CdnFinMax E	61,203	\$882,546	77	\$14.43	\$14.43	\$14.46	\$14.38
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	850	\$7,887	6	\$9.31	\$9.31	\$9.31	\$9.24
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	8,200	\$75,139	7	\$9.18	\$9.18	\$9.18	\$9.15
HND	BetaProNatGas Lev Br	69,052	\$2,843,156	206	\$41.18	\$41.18	\$42.83	\$39.87
HNU	BetaPro NatGasLevBul	488,336	\$8,937,174	763	\$18.38	\$18.38	\$18.83	\$17.79
HOD	BetaPro CrdOilInvrBr	133,200	\$1,075,266	99	\$8.01	\$8.01	\$8.21	\$7.94
HOG	Horizn PplnEngyServA	1,300	\$13,741	2	\$10.57	\$10.57	\$10.57	\$10.57
HOM.U	BSR REIT Invest USF	601	\$7,693	4	\$12.82	\$12.82	\$12.82	\$12.73
HOM.UN	BSR REIT Invest Un	3,150	\$53,789	11	\$17.15	\$17.15	\$17.15	\$16.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	900	\$2,097	1	\$2.33	\$2.33	\$2.33	\$2.33
HOU	BetaPro CrdOilLevBul	44,400	\$677,644	36	\$15.39	\$15.39	\$15.42	\$15.00
HPF	HarvestEnergyLdr+ Un	1,600	\$5,647	3	\$3.51	\$3.51	\$3.54	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,200	\$75,336	9	\$7.38	\$7.38	\$7.39	\$7.38
HPS.A	Hammond Power A SV	3,802	\$224,953	17	\$59.73	\$59.73	\$59.74	\$58.47
HQD	BetaProNSDQ100 -2xBr	82,050	\$1,584,400	127	\$19.48	\$19.48	\$19.56	\$19.06
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	63,690	\$909,765	73	\$14.19	\$14.19	\$14.53	\$14.13
HR.UN	H&R Real Estate Un	67,830	\$719,512	202	\$10.67	\$10.67	\$10.69	\$10.42
HRAA	Horizons ReSolvAlloc	600	\$6,718	2	\$11.20	\$11.20	\$11.20	\$11.19
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.	18,224	\$287,245	56	\$15.77	\$15.77	\$15.93	\$15.41
HSAV	Horizons CshMaxShare	4,142	\$444,710	27	\$107.40	\$107.40	\$107.40	\$107.32
HSD	BetaPro S&P500 -2xBr	43,150	\$1,073,744	84	\$25.02	\$25.02	\$25.07	\$24.69
HSH	Horizn S&P500CA Hegd	891	\$48,955	6	\$54.98	\$54.98	\$55.12	\$54.69
HSL	Horizn ActvFitLoan E	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
HSU	BetaPro S&P500 2x BI	72,600	\$1,198,794	72	\$16.42	\$16.42	\$16.66	\$16.40
HSUV.U	HorizonsUSD CshMaxUS	6,904	\$728,103	40	\$105.44	\$105.44	\$105.50	\$105.44
HTA	HarvestTechAchvGrw A	12,450	\$187,171	15	\$14.95	\$14.95	\$15.10	\$14.88
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	2,100	\$27,516	7	\$13.13	\$13.13	\$13.23	\$13.05
HTB	Horizn US7-10TreasBd	400	\$21,634	2	\$54.01	\$54.01	\$54.11	\$54.01
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,288	\$25,204	5	\$11.05	\$11.05	\$11.05	\$11.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	600	\$13,078	3	\$21.78	\$21.78	\$21.82	\$21.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$28,405	4	\$71.01	\$71.01	\$71.02	\$71.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
HUM.U	HamiltonUS M/S FinUS	700	\$12,992	1	\$18.56	\$18.56	\$18.56	\$18.56
HUN	Horizons NatrlGasETF	3,750	\$46,154	16	\$12.38	\$12.38	\$12.40	\$12.23
HURA	Horizon GblUranium A	1,700	\$42,881	7	\$25.31	\$25.31	\$25.31	\$25.11
HUT	Hut 8 Mining Corp J	284,246	\$1,214,406	185	\$4.09	\$4.09	\$4.50	\$4.09
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,115	\$148,568	15	\$16.34	\$16.34	\$16.34	\$16.25
HUTS	Hamilton EnhncUtil E	4,500	\$55,228	10	\$12.31	\$12.31	\$12.36	\$12.22
HUV	BetaProSP500ST Futre	13,800	\$243,535	27	\$17.58	\$17.58	\$18.12	\$17.29
HUZ	Horizons Silver ETF	50	\$524	1	\$0.00	\$10.52	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,900	\$6,864	3	\$1.40	\$1.40	\$1.41	\$1.40
HWX	Headwater Expl Inc.	45,912	\$348,194	158	\$7.50	\$7.50	\$7.73	\$7.49
HXCN	HorizonsS&PTXSCapldx	2,300	\$73,442	6	\$31.91	\$31.91	\$31.98	\$31.86
HXD	BetaProS&PTX60-2xBr	47,200	\$326,659	16	\$6.93	\$6.93	\$6.95	\$6.89
HXDM	Horizons IntlMkts Eq	5,115	\$209,639	16	\$40.96	\$40.96	\$41.07	\$40.95
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$9,679	2	\$32.19	\$32.19	\$32.30	\$32.19
HXEM	Horizons EmergMkt Eq	700	\$22,713	2	\$32.43	\$32.43	\$32.49	\$32.43
HXF	Horizn S&PCapFin Idx	100	\$6,031	1	\$60.31	\$60.31	\$60.31	\$60.31
HXH	Horizons CdnHiDivShr	2,340	\$104,185	7	\$44.49	\$44.49	\$44.58	\$44.43
HXQ	Horizon NASDAQ100SHR	9,145	\$530,302	29	\$57.71	\$57.71	\$58.48	\$57.71
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	1,400	\$85,106	3	\$60.80	\$60.80	\$60.80	\$60.78
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	5,282	\$267,103	23	\$50.55	\$50.55	\$50.66	\$50.46
HXT.U	Horizon S&P/TSX60 US	200	\$7,520	2	\$37.60	\$37.60	\$37.60	\$37.60
HXU	BetaProS&PTX60 2xBI	23,100	\$432,657	16	\$18.74	\$18.74	\$18.79	\$18.65
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$43.25	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	200	\$1,536	1	\$7.68	\$7.68	\$7.68	\$7.68
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,700	\$12,822	2	\$7.56	\$7.56	\$7.56	\$7.54
HYLD	Hamilton USCvCIHG C\$	20,425	\$253,619	52	\$12.39	\$12.39	\$12.50	\$12.37
HYLD.U	Hamilton USCvCIUH US	400	\$5,066	3	\$12.66	\$12.66	\$12.67	\$12.66
HZD	BetaPro Slvr -2DlyBr	700	\$11,070	3	\$15.96	\$15.96	\$15.96	\$15.75
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	11,785	\$229,112	24	\$19.37	\$19.37	\$19.67	\$19.30
IAF.PR.B	Indstrl AlliancePr B	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
IAG	iA Financial Corp.	12,887	\$1,137,259	106	\$87.92	\$87.92	\$89.22	\$87.59
IAU	i-80 Gold Corp. J	34,250	\$92,223	45	\$2.69	\$2.69	\$2.75	\$2.68
ICAE	InvscoS&PTXCCdnDvESG	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	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	400	\$8,583	2	\$21.54	\$21.54	\$21.54	\$21.21
IFA	iFabric Corp. J	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
IFC	Intact Fin Corp.	10,964	\$2,161,299	95	\$197.17	\$197.17	\$197.91	\$195.50
IFC.PR.A	Intact Fin A Ser 1	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
IFC.PR.C	Intact Fin A Ser 3	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.65	\$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	200	\$4,000	2	\$20.00	\$20.00	\$20.00	\$20.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFP	Interfor Corporation	51,653	\$1,103,762	304	\$21.55	\$21.55	\$21.76	\$21.09
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	500	\$8,715	1	\$17.43	\$17.43	\$17.43	\$17.43
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	19,069	\$731,151	112	\$38.54	\$38.54	\$38.55	\$37.96
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$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	900	\$2,475	2	\$2.73	\$2.73	\$2.79	\$2.73
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	16,404	\$208,480	60	\$12.68	\$12.68	\$12.80	\$12.66
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
ILLM	illumin Holdings J	26,330	\$64,723	43	\$2.54	\$2.54	\$2.54	\$2.37
IMG	Iamgold Corporation	38,621	\$124,333	107	\$3.20	\$3.20	\$3.28	\$3.19
IMO	Imperial Oil Ltd.	72,104	\$5,274,851	480	\$72.79	\$72.79	\$73.62	\$72.51
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	66,407	\$821,543	241	\$12.68	\$12.68	\$12.68	\$12.05
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,150	\$43,471	13	\$3.54	\$3.54	\$3.62	\$3.52
INOC	Horizon InoestCdnEq	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.	7,753	\$95,549	30	\$12.29	\$12.29	\$12.45	\$12.26
IPO	InPlay Oil Corp.	8,600	\$23,367	18	\$2.72	\$2.72	\$2.73	\$2.70
IQD	CI WisdomTrIntlDivHG	500	\$15,545	1	\$31.09	\$31.09	\$31.09	\$31.09
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
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	3,290	\$81,249	13	\$24.91	\$24.91	\$24.91	\$24.50
ITE	i3 Energy plc Ord	53,500	\$12,503	12	\$0.24	\$0.24	\$0.24	\$0.23
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	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	183,882	\$2,403,544	1,026	\$13.22	\$13.22	\$13.23	\$12.86
IVQ	Invesque Inc.	7,000	\$7,910	2	\$1.13	\$1.13	\$1.13	\$1.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,500	\$25,984	3	\$17.30	\$17.30	\$17.36	\$17.30
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,000	\$10,020	2	\$1.66	\$1.66	\$1.68	\$1.66
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.	80,500	\$476,794	85	\$5.82	\$5.82	\$6.09	\$5.82
JWEL	Jamieson Wellness	31,060	\$829,160	122	\$26.40	\$26.40	\$27.34	\$26.36
K	Kinross Gold Corp.	40,439	\$273,477	78	\$6.76	\$6.76	\$6.80	\$6.72
KBL	K-Bro Linen Inc.	244	\$8,340	4	\$34.02	\$34.02	\$34.40	\$34.02
KEC	Kiwetinohk Energy	4,601	\$58,583	10	\$12.75	\$12.75	\$12.75	\$12.71
KEG.UN	Keg Royalties Fnd Un	500	\$7,625	2	\$15.25	\$15.25	\$15.25	\$15.25
KEI	Kolibri Glb Energy	2,600	\$16,226	3	\$6.25	\$6.25	\$6.39	\$6.21
KEL	Kelt Expl Ltd.	55,425	\$388,731	174	\$6.92	\$6.92	\$7.11	\$6.90
KEY	Keyera Corp.	76,943	\$2,528,918	276	\$32.64	\$32.64	\$33.12	\$32.63
KILO	Purpose Gold Bul Un	2,420	\$69,318	14	\$28.63	\$28.63	\$28.75	\$28.61
KILO.B	Purpose Gld Nn-curHg	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,946	\$550,436	72	\$17.84	\$17.84	\$17.85	\$17.74
KNT	K92 Mining Inc. J	56,232	\$324,745	82	\$5.86	\$5.86	\$5.86	\$5.68
KPT	KP Tissue Inc.	3,400	\$35,682	7	\$10.50	\$10.50	\$10.56	\$10.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	32,650	\$135,975	49	\$4.25	\$4.25	\$4.27	\$4.10
KSI	kneat.com, inc. J	7,100	\$21,601	4	\$3.10	\$3.10	\$3.11	\$2.97
KXS	Kinaxis Inc. J	17,760	\$2,831,736	117	\$158.22	\$158.22	\$160.91	\$156.09
L	Loblaw Companies Ltd	26,505	\$3,108,921	228	\$117.31	\$117.31	\$117.62	\$116.91
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,315	2	\$21.06	\$21.06	\$21.06	\$21.03
LABS	MediPharm LabsCorp J	52,000	\$4,150	4	\$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	20,877	\$522,451	112	\$25.15	\$25.15	\$25.21	\$24.85
LAM	Laramide Resources J	181,000	\$81,798	49	\$0.46	\$0.46	\$0.47	\$0.44
LAS.A	Lassonde Ind Cl A SV	500	\$62,705	3	\$125.00	\$125.00	\$125.80	\$125.00
LB	Laurentian Bk of Can	24,971	\$1,004,945	112	\$40.34	\$40.34	\$40.42	\$40.08
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,000	\$26,177	7	\$8.72	\$8.72	\$8.74	\$8.71
LBS.PR.A	Life & Banc Split Pr	500	\$4,980	1	\$9.96	\$9.96	\$9.96	\$9.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,700	\$16,479	3	\$6.13	\$6.13	\$6.13	\$6.10
LCS.PR.A	Brompton LifeSplt Pr	2,300	\$22,703	4	\$9.88	\$9.88	\$9.88	\$9.81
LEAD	Evolve FutrLeadr Heg	40	\$631	1	\$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	30,100	\$91,045	27	\$3.03	\$3.03	\$3.09	\$2.99
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	2,400	\$8,400	2	\$3.50	\$3.50	\$3.50	\$3.50
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,110	1	\$10.11	\$10.11	\$10.11	\$10.11
LGD	Liberty Gold Corp. J	120,500	\$44,433	18	\$0.37	\$0.37	\$0.38	\$0.36
LGO	Largo Inc. J	2,400	\$13,331	12	\$5.55	\$5.55	\$5.58	\$5.49
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$6,456	1	\$64.56	\$64.56	\$64.56	\$64.56
LIF	Labrador Iron Ore	25,347	\$764,701	150	\$30.27	\$30.27	\$30.48	\$29.94
LIFE	Evolve GlbHlthYldHeg	3,928	\$83,981	10	\$21.36	\$21.36	\$21.39	\$21.35
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,297	3	\$20.97	\$20.97	\$21.03	\$20.97
LIRC	Lithium Royalty J	10,115	\$109,520	33	\$10.90	\$10.90	\$10.94	\$10.76
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,512	\$111,535	24	\$20.13	\$20.13	\$21.36	\$20.00
LNR	Linamar Corporation	21,716	\$1,623,288	124	\$74.73	\$74.73	\$76.26	\$74.11
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	6,000	\$4,080	5	\$0.66	\$0.66	\$0.69	\$0.66
LSPD	Lightspeed Commrc SV	132,079	\$2,969,691	422	\$22.44	\$22.44	\$22.87	\$22.11
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	64,000	\$26,703	30	\$0.41	\$0.41	\$0.43	\$0.41
LUG	Lundin Gold Inc. J	22,658	\$380,404	104	\$16.76	\$16.76	\$16.96	\$16.67
LUN	Lundin Mining Corp	76,059	\$857,410	399	\$11.19	\$11.19	\$11.48	\$11.19
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	11,100	\$169,227	50	\$15.21	\$15.21	\$15.50	\$15.15
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
MATR	Shawcor Ltd.	32,290	\$654,387	152	\$20.19	\$20.19	\$20.51	\$19.94
MAV	MAV Beauty Brands	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MAW	Mawson Gold Ltd. J	27,500	\$3,890	3	\$0.15	\$0.15	\$0.15	\$0.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	32,600	\$43,185	8	\$1.34	\$1.34	\$1.34	\$1.30
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	500	\$18,371	2	\$36.77	\$36.77	\$36.77	\$36.70
MDA	MDA Ltd. J	4,400	\$37,750	19	\$8.56	\$8.56	\$8.64	\$8.55
MDF	mdf commerce inc.	31,000	\$107,363	32	\$3.51	\$3.51	\$3.53	\$3.42
MDI	Major Drilling Group	23,065	\$194,123	80	\$8.41	\$8.41	\$8.49	\$8.30
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,000	\$4,173	10	\$0.52	\$0.52	\$0.55	\$0.48
MDP	Medexus Pharma J	2,700	\$8,271	7	\$3.02	\$3.02	\$3.22	\$3.02
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	12,800	\$15,098	8	\$1.16	\$1.16	\$1.19	\$1.16
MEE	Mackenzie EmrgMkts E	900	\$21,830	3	\$24.20	\$24.20	\$24.35	\$24.20
MEG	MEG Energy Corp.	171,838	\$4,172,549	647	\$24.13	\$24.13	\$24.55	\$24.06
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,645	1	\$136.45	\$136.45	\$136.45	\$136.45
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	120,762	\$3,133,501	587	\$25.87	\$25.87	\$26.18	\$25.83
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$10,757	3	\$17.98	\$17.98	\$17.98	\$17.80
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.50	\$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	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$8,264	1	\$20.66	\$20.66	\$20.66	\$20.66
MFC.PR.K	Manulife Fin Sr13 Pr	950	\$18,898	3	\$19.85	\$19.85	\$19.94	\$19.85
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	800	\$13,368	3	\$16.77	\$16.77	\$16.77	\$16.53
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	\$4,049	2	\$20.26	\$20.26	\$20.26	\$20.23
MFI	Maple Leaf Foods Inc	22,470	\$679,905	129	\$30.33	\$30.33	\$30.47	\$29.54
MFT	Mackenzie FltgRate E	10,900	\$189,574	22	\$17.40	\$17.40	\$17.46	\$17.37
MG	Magna Int'l Inc.	34,830	\$2,769,348	206	\$79.66	\$79.66	\$80.26	\$79.00
MGA	Mega Uranium Ltd. J	105,990	\$25,880	20	\$0.25	\$0.25	\$0.25	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,800	\$77,813	7	\$16.20	\$16.20	\$16.24	\$16.20
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	4,400	\$48,954	7	\$11.04	\$11.04	\$11.15	\$11.04
ML.UN	Minto Apart REIT Un	31,054	\$442,495	94	\$14.30	\$14.30	\$14.41	\$13.97
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	\$6.89	\$0.00	\$0.00
MIN	Excelsior Mining J	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
MINN	Middlefld Innov Div	400	\$5,580	1	\$13.95	\$13.95	\$13.95	\$13.95
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	500	\$14,980	1	\$29.96	\$29.96	\$29.96	\$29.96
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,800	\$88,401	11	\$18.43	\$18.43	\$18.45	\$18.40
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	3,607	\$59,059	13	\$16.41	\$16.41	\$16.42	\$16.19
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$874	2	\$2.17	\$2.17	\$2.23	\$2.17
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	69,874	\$25,761	58	\$0.38	\$0.38	\$0.38	\$0.36
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	200	\$5,308	1	\$26.54	\$26.54	\$26.54	\$26.54
MNT.U	Ry CA MintGld ETR US	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	401	\$40,166	4	\$100.17	\$100.17	\$100.17	\$100.16
MOGO	Mogo Inc. J	11,500	\$10,820	4	\$0.93	\$0.93	\$0.96	\$0.93
MOZ	Marathon Gold Corp J	87,000	\$69,330	41	\$0.81	\$0.81	\$0.82	\$0.77
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,285	\$69,390	17	\$9.55	\$9.55	\$9.58	\$9.29
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.46	\$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	201	\$20,605	3	\$102.51	\$102.51	\$102.51	\$102.51
MRD	Melcor Developments	400	\$4,632	1	\$11.58	\$11.58	\$11.58	\$11.58
MRE	Martinrea Int'l Inc.	24,227	\$347,418	93	\$14.39	\$14.39	\$14.79	\$14.11
MREL	Middlefld RI Est Div	1,500	\$17,870	2	\$11.91	\$11.91	\$11.92	\$11.91
MRG.UN	Morguard NA REIT UN	4,159	\$65,237	9	\$15.82	\$15.82	\$15.82	\$15.51
MRT.UN	Morguard Real Est Un	100	\$541	1	\$5.41	\$5.41	\$5.41	\$5.41
MRU	Metro Inc.	62,552	\$4,399,387	295	\$70.55	\$70.55	\$70.98	\$69.45
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	6,500	\$99,714	29	\$15.38	\$15.38	\$15.39	\$15.28
MTY	MTY Food Group Inc.	5,127	\$334,000	40	\$65.52	\$65.52	\$65.52	\$64.32
MUB	Mackenzie Uncnstrn E	15,850	\$284,461	25	\$17.93	\$17.93	\$18.00	\$17.92
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$8,272	1	\$41.36	\$41.36	\$41.36	\$41.36
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	1,200	\$11,760	2	\$9.80	\$9.80	\$9.80	\$9.80
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
MX	Methanex Corporation	7,605	\$466,843	43	\$60.93	\$60.93	\$62.24	\$60.84
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.34	\$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	39,435	\$4,033,426	262	\$102.40	\$102.40	\$102.48	\$101.85
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,030	2	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,600	\$298,194	28	\$23.60	\$23.60	\$23.72	\$23.60
NANO	Nano One Materials J	48,000	\$147,844	26	\$3.08	\$3.08	\$3.20	\$3.05
NB	NioCorp Dev Ltd. J	2,100	\$11,980	2	\$5.60	\$5.60	\$5.71	\$5.60
NBLY	Neighbourly Pharm J	5,979	\$106,401	27	\$17.82	\$17.82	\$17.90	\$17.59
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,525	\$79,880	22	\$22.67	\$22.67	\$22.79	\$22.58
NCP	Nickel CrkPlatinum J	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	90,000	\$16,438	18	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NEO	Neo Perform Material	12,413	\$101,714	30	\$8.15	\$8.15	\$8.31	\$8.11
NEXT	NextSource Materl J	10,600	\$16,087	10	\$1.52	\$1.52	\$1.53	\$1.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	21,650	\$244,334	84	\$11.30	\$11.30	\$11.47	\$11.20
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	6,900	\$39,366	19	\$5.69	\$5.69	\$5.72	\$5.67
NGD	New Gold Inc.	30,600	\$43,102	26	\$1.42	\$1.42	\$1.42	\$1.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
NGT	Newmont Corporation	14,869	\$799,630	61	\$53.54	\$53.54	\$54.11	\$53.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	200	\$1,402	1	\$7.01	\$7.01	\$7.01	\$7.01
NHK	Nighthawk Gold J	18,000	\$7,285	5	\$0.42	\$0.42	\$0.42	\$0.40
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	28,938	\$976,546	170	\$33.68	\$33.68	\$33.94	\$33.59
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.58	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,650	\$664	2	\$0.40	\$0.40	\$0.40	\$0.40
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.	72,824	\$1,756,148	361	\$24.26	\$24.26	\$24.30	\$23.92
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.80	\$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	32,100	\$102,867	21	\$3.29	\$3.29	\$3.29	\$3.07
NPRF	NBI ActvCdnPrShr Un	3,100	\$59,656	7	\$19.20	\$19.20	\$19.27	\$19.20
NREA	NBI GblIRI AssetIncm	5,100	\$97,474	9	\$19.15	\$19.15	\$19.15	\$19.09
NSCB	NBI SustainCdnBnd Un	4,600	\$98,909	4	\$21.48	\$21.48	\$21.52	\$21.48
NSCC	NBI SustainCA CrpBnd	2,600	\$54,620	4	\$20.98	\$20.98	\$21.04	\$20.98
NSCE	NBI SustainCdnEq Un	1,000	\$34,818	5	\$34.80	\$34.80	\$34.86	\$34.80
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	58,785	\$5,346,903	351	\$91.10	\$91.10	\$91.67	\$89.57
NUAG	New Pacific Metals J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
NUBF	NBI Unconstr FxdIncm	5,500	\$115,273	4	\$20.95	\$20.95	\$20.97	\$20.92
NUMI	Numinus Wellness J	40,500	\$7,880	7	\$0.19	\$0.19	\$0.20	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,311	\$596,362	143	\$12.24	\$12.24	\$12.57	\$12.22
NVEI	Nuvei Corp. J SV	508,372	\$13,009,495	1,891	\$24.29	\$24.29	\$28.82	\$23.75
NVO	Novo Resources J	32,500	\$7,013	8	\$0.22	\$0.22	\$0.22	\$0.21
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	11,729	\$372,163	64	\$31.82	\$31.82	\$31.89	\$31.57
NWH.UN	NW Healthcare Un	188,888	\$1,335,570	207	\$7.08	\$7.08	\$7.17	\$7.00
NXE	NexGen Energy Ltd. J	237,950	\$1,559,031	334	\$6.50	\$6.50	\$6.65	\$6.43
NXF	CI EnergyGiantCovHeg	13,200	\$81,755	9	\$6.19	\$6.19	\$6.21	\$6.17
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,900	\$128,923	24	\$8.16	\$8.16	\$8.16	\$8.09
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,917	\$277,588	57	\$9.65	\$9.65	\$9.67	\$9.55
OGC	OceanaGold Corp.	35,850	\$99,738	92	\$2.80	\$2.80	\$2.81	\$2.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OGI	Organigram Hldgs J	24,700	\$45,865	26	\$1.86	\$1.86	\$1.89	\$1.84
OLA	Ora Mining Ltd. J	10,301	\$62,774	46	\$6.16	\$6.16	\$6.16	\$6.03
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$73.98	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,400	\$20,401	23	\$2.82	\$2.82	\$2.82	\$2.71
ONEB	CI One NA Core+Bond	400	\$18,788	1	\$46.97	\$46.97	\$46.97	\$46.97
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	9,609	\$774,676	64	\$80.62	\$80.62	\$80.94	\$80.12
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,700	\$219,895	58	\$18.82	\$18.82	\$18.86	\$18.71
ORA	Aura Minerals Inc. J	5,440	\$51,342	25	\$9.30	\$9.30	\$9.74	\$9.30
ORE	Orezone Gold Corp J	10,100	\$10,652	5	\$1.06	\$1.06	\$1.06	\$1.05
OREA	Orea Mining Corp J	10,000	\$300	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	57,030	\$158,264	66	\$2.77	\$2.77	\$2.82	\$2.74
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	43,794	\$2,186,638	246	\$50.17	\$50.17	\$50.41	\$49.33
OVV	Ovintiv Inc.	14,800	\$978,863	75	\$65.72	\$65.72	\$66.85	\$65.67
PAAS	Pan American Silver	39,982	\$811,487	134	\$20.16	\$20.16	\$20.47	\$20.16
PAY	Payfare Inc. J CI A	64,386	\$411,518	84	\$6.46	\$6.46	\$6.49	\$6.31
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	8,044	\$900,508	64	\$111.92	\$111.92	\$112.40	\$111.29
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,103	\$104,967	20	\$25.28	\$25.28	\$25.80	\$25.28
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	200	\$3,534	1	\$17.67	\$17.67	\$17.67	\$17.67
PD	Precision Drill Corp	12,460	\$1,130,265	88	\$89.70	\$89.70	\$92.24	\$89.69
PDC	Invesco Cdn Div Un	5,185	\$154,092	20	\$29.71	\$29.71	\$29.75	\$29.66
PDF	Purpose Core Div Fnd	1,300	\$38,867	4	\$29.92	\$29.92	\$29.95	\$29.87
PDIV	Purpose EnhncDiv ETF	2,200	\$21,601	5	\$9.84	\$9.84	\$9.85	\$9.81
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	67,005	\$49,804	29	\$0.73	\$0.73	\$0.79	\$0.72
PET	Pet Valu Hldgs J	107,360	\$2,869,926	402	\$26.53	\$26.53	\$27.29	\$25.89
PEY	Peyto Expl & Dev	88,416	\$1,064,827	268	\$12.01	\$12.01	\$12.18	\$11.94
PFAA	Picton MhnyFortAltUn	1,000	\$10,260	1	\$10.26	\$10.26	\$10.26	\$10.26
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	\$17.34	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,300	\$61,030	13	\$9.69	\$9.69	\$9.71	\$9.68
PFL	Invesco 1-3YrLadFltg	6,800	\$133,798	22	\$19.70	\$19.70	\$19.70	\$19.67
PFLS	PictonMahony LnShAlt	1,400	\$21,546	2	\$15.43	\$15.43	\$15.43	\$15.35
PFMN	Picton MahoneyMktNeu	7,200	\$97,009	10	\$13.49	\$13.49	\$13.49	\$13.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,600	\$23,471	4	\$9.03	\$9.03	\$9.04	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	7,387	\$51,608	11	\$6.97	\$6.97	\$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	35,140	\$265,425	53	\$7.41	\$7.41	\$7.83	\$7.36
PHYS	Sprott PhyGold CA Un	6,500	\$130,286	14	\$20.03	\$20.03	\$20.08	\$20.03
PHYS.U	Sprott Phy Gld Un US	235	\$3,514	2	\$14.95	\$14.95	\$14.95	\$14.95
PIC.A	Premium Income CI A	400	\$1,988	1	\$4.97	\$4.97	\$4.97	\$4.97
PIC.PR.A	Premium Income Pr	3,200	\$43,520	2	\$13.60	\$13.60	\$13.60	\$13.60
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,064	\$45,436	17	\$14.82	\$14.82	\$14.89	\$14.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	15,358	\$38,896	22	\$2.51	\$2.51	\$2.56	\$2.51
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	37,119	\$1,347,134	183	\$36.25	\$36.25	\$36.48	\$36.12
PLC	Park Lawn Corp.	8,934	\$214,137	47	\$24.03	\$24.03	\$24.13	\$23.80
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	\$22.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,246	\$36,687	16	\$3.97	\$3.97	\$3.98	\$3.96
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	32,300	\$582,387	55	\$18.02	\$18.02	\$18.05	\$18.02
PMIF.U	PIMCO Mthly Incm US	2,600	\$49,540	4	\$19.07	\$19.07	\$19.07	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	3,000	\$1,870	2	\$0.61	\$0.61	\$0.63	\$0.61
PMZ.UN	Primaris REIT A Un	17,700	\$233,378	113	\$13.23	\$13.23	\$13.29	\$12.97
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	82,200	\$120,032	35	\$1.45	\$1.45	\$1.47	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,700	\$7,506	1	\$2.78	\$2.78	\$2.78	\$2.78
POU	Paramount Res CI A	32,796	\$1,073,611	151	\$32.59	\$32.59	\$33.02	\$32.55
POW	Power Corp of Cda SV	65,113	\$2,480,114	325	\$38.11	\$38.11	\$38.15	\$37.78
POW.PR.A	Power Corp 5.6% Pr A	2,300	\$48,747	4	\$21.18	\$21.18	\$21.21	\$21.18
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL	Pembina Pipeline	70,641	\$2,959,988	346	\$41.88	\$41.88	\$42.03	\$41.70
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
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	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	400	\$8,264	4	\$20.55	\$20.55	\$20.99	\$20.55
PPR	Prairie Provident J	159,500	\$19,210	17	\$0.13	\$0.13	\$0.13	\$0.12
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
PR	Lysander-SlatrPrActiv	1,500	\$12,060	1	\$8.04	\$8.04	\$8.04	\$8.04
PRA	Purpose DiversRI Ast	600	\$16,193	3	\$26.99	\$26.99	\$26.99	\$26.98
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PRL	Propel Holdings J	4,700	\$41,458	7	\$8.89	\$8.89	\$8.90	\$8.66
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.	2,569	\$47,920	34	\$18.60	\$18.60	\$18.76	\$18.57
PRN	Profound Medical	1,300	\$17,750	8	\$13.76	\$13.76	\$13.84	\$13.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,364	\$2,240	5	\$1.65	\$1.65	\$1.65	\$1.62
PRU	Perseus Mining Ord J	8,400	\$12,600	3	\$1.50	\$1.50	\$1.50	\$1.50
PRV.UN	PRO Real Est Tr Un	15,400	\$83,462	25	\$5.45	\$5.45	\$5.45	\$5.37
PSA	Purpose High IntSvgs	18,497	\$926,515	69	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	400	\$6,684	1	\$16.71	\$16.71	\$16.71	\$16.71
PSD	Pulse Seismic Inc.	8,000	\$16,315	8	\$2.01	\$2.01	\$2.05	\$2.01
PSI	Pason Systems Inc.	17,509	\$242,322	81	\$13.64	\$13.64	\$14.11	\$13.63
PSK	PrairieSky Royalty	49,053	\$1,294,375	171	\$26.19	\$26.19	\$26.58	\$26.17
PSLV	Sprott Phy Sil Cdn	8,110	\$84,996	15	\$10.48	\$10.48	\$10.51	\$10.46
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,645	\$565,520	27	\$100.19	\$100.19	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	41,600	\$273,698	20	\$6.49	\$6.49	\$6.66	\$6.49
PTM	Platinum Grp Metal J	3,700	\$6,163	5	\$1.66	\$1.66	\$1.70	\$1.64
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$34,890	7	\$6.99	\$6.99	\$7.01	\$6.95
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	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	400	\$8,072	1	\$20.18	\$20.18	\$20.18	\$20.18
PWF.PR.F	Power Fin 5.25% Pr E	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
PWF.PR.G	Power Fin 5.90% Pr F	800	\$17,328	1	\$21.66	\$21.66	\$21.66	\$21.66
PWF.PR.H	Power Fin 5.75% Pr H	1,400	\$29,659	4	\$21.18	\$21.18	\$21.19	\$21.18
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	200	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,738	2	\$21.50	\$21.50	\$21.50	\$21.47
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	60	\$373	1	\$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	200	\$6,926	2	\$34.69	\$34.69	\$34.69	\$34.57
PXS	InvescFTSE USFnd2 CA	1,200	\$46,884	3	\$39.07	\$39.07	\$39.07	\$39.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	66,725	\$1,686,720	370	\$25.18	\$25.18	\$26.19	\$24.87
PXU.F	InvescoFTSE US CA-Hg	500	\$26,508	4	\$53.08	\$53.08	\$53.08	\$52.97
PYF	Purpose Prem Yld ETF	1,800	\$30,996	2	\$17.22	\$17.22	\$17.22	\$17.22
PYF.B	Purpose PremNnCurHeg	800	\$15,770	2	\$19.72	\$19.72	\$19.72	\$19.71
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	19,500	\$17,865	8	\$0.90	\$0.90	\$0.93	\$0.90
PZA	Pizza Pizza Royalty	4,780	\$69,512	15	\$14.59	\$14.59	\$14.60	\$14.44
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,792	1	\$147.92	\$147.92	\$147.92	\$147.92
QBB	Mackenzie CdnAggrBnd	100	\$8,922	1	\$89.22	\$89.22	\$89.22	\$89.22
QBR.A	Quebecor Inc Cl A MV	500	\$15,773	3	\$31.38	\$31.38	\$31.86	\$31.38
QBR.B	Quebecor Inc Cl B SV	64,328	\$2,018,242	254	\$31.13	\$31.13	\$32.02	\$31.09
QBTC	Bitcoin Fund A CAD	4,500	\$176,271	15	\$39.14	\$39.14	\$39.78	\$38.78
QBTC.U	Bitcoin Fund Cl A US	3,200	\$92,853	11	\$29.01	\$29.01	\$29.60	\$28.91
QBTL	AGF US Anti-BetaCAHg	800	\$14,478	3	\$18.09	\$18.09	\$18.11	\$18.09
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.80	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	701	\$86,868	8	\$123.92	\$123.92	\$124.04	\$123.72
QDX	Mackenzie IntlEq Idx	700	\$73,883	5	\$105.49	\$105.49	\$105.63	\$105.47
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	17,000	\$3,735	4	\$0.23	\$0.23	\$0.23	\$0.21
QEE	Mackenzie EmergMktEq	500	\$43,295	1	\$86.59	\$86.59	\$86.59	\$86.59
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$8,692	3	\$28.85	\$28.85	\$29.09	\$28.85
QETH.UN	The EtherFnd A C\$ Un	600	\$23,106	3	\$38.57	\$38.57	\$38.62	\$38.06
QFOR	Q4 Inc. J	12,500	\$48,229	7	\$3.85	\$3.85	\$4.01	\$3.77
QHY	Mackenzie USBndCAD-H	100	\$8,317	1	\$83.17	\$83.17	\$83.17	\$83.17
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	8,800	\$61,966	9	\$6.98	\$6.98	\$7.10	\$6.93
QQC	Invesco NASDAQ100 C\$	5,120	\$123,983	18	\$24.19	\$24.19	\$24.33	\$24.17
QQC.F	Invesco NASDAQ100 Heg	3,900	\$476,434	24	\$121.54	\$121.54	\$122.89	\$121.46
QQCC	HoriznNASDAQ100Cal E	6,533	\$71,418	22	\$10.90	\$10.90	\$10.98	\$10.90
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$93.96	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,283	\$3,963,264	269	\$98.35	\$98.35	\$100.73	\$97.42
QTRH	Quarterhill Inc.	100,711	\$159,350	64	\$1.53	\$1.53	\$1.66	\$1.52
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	900	\$76,365	3	\$84.80	\$84.80	\$84.91	\$84.80
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	900	\$154,526	4	\$171.12	\$171.12	\$172.16	\$171.12
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,653	1	\$26.53	\$26.53	\$26.53	\$26.53
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAY.A	Stingray Group SV	13,442	\$67,959	32	\$5.18	\$5.18	\$5.18	\$4.96
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	14,525	\$1,134,690	114	\$78.02	\$78.02	\$78.72	\$77.54
RBN.UN	Blue Ribbon Incm Un	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
RBNK	RBC CdnBnk Yld Indx	1,500	\$34,072	3	\$22.72	\$22.72	\$22.72	\$22.68
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$44,175	1	\$17.67	\$17.67	\$17.67	\$17.67
RBOT	Horizons Robotc&Auto	112	\$2,906	3	\$25.95	\$25.95	\$25.95	\$25.95
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	10,700	\$21,881	6	\$2.06	\$2.06	\$2.12	\$2.01
RCD	RBC QuantCdnDiv Lead	600	\$14,472	2	\$24.12	\$24.12	\$24.12	\$24.12
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,700	\$13,225	3	\$7.69	\$7.69	\$8.07	\$7.69
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	1,939	\$83,556	18	\$43.04	\$43.04	\$43.37	\$42.91
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	58,148	\$3,264,164	383	\$56.19	\$56.19	\$56.62	\$55.60
RDBH	RBC US DiscountBndHg	3,000	\$59,550	2	\$19.85	\$19.85	\$19.85	\$19.85
REAL	Real Matters Inc.	20,537	\$138,471	78	\$6.69	\$6.69	\$6.87	\$6.68
REAX	The Real Brokerage J	4,700	\$11,430	13	\$2.50	\$2.50	\$2.50	\$2.31
REI.UN	RioCan RI Est Tr Un	44,183	\$860,395	133	\$19.53	\$19.53	\$19.56	\$19.39
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
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 InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,500	\$134,688	15	\$15.87	\$15.87	\$15.89	\$15.81
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$28,441	3	\$17.78	\$17.78	\$17.78	\$17.77
RNW	TransAlta Renewable	57,800	\$780,652	169	\$13.48	\$13.48	\$13.56	\$13.45
ROOT	Roots Corporation	9,600	\$28,895	8	\$2.96	\$2.96	\$3.04	\$2.96
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 EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,900	\$51,451	6	\$17.75	\$17.75	\$17.75	\$17.74
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,900	\$36,195	4	\$19.05	\$19.05	\$19.05	\$19.05
RQL	RBC Targt2024CorpBnd	5,100	\$101,587	9	\$19.91	\$19.91	\$19.92	\$19.91
RQN	RBC Targt2025CorpBnd	11,300	\$222,027	16	\$19.64	\$19.64	\$19.66	\$19.63
RQO	RBC Targt26Corp Bond	16,400	\$288,868	24	\$17.62	\$17.62	\$17.63	\$17.60
RQP	RBC Targt27Corp Bond	15,500	\$266,217	19	\$17.17	\$17.17	\$17.19	\$17.15
RQQ	RBC Targt2028 CrpBnd	5,600	\$115,248	3	\$20.58	\$20.58	\$20.58	\$20.58
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	500	\$7,057	2	\$14.09	\$14.09	\$14.13	\$14.09
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	41,700	\$235,519	88	\$5.65	\$5.65	\$5.68	\$5.62
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
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	1,200	\$63,147	4	\$52.53	\$52.53	\$52.76	\$52.53
RUD.U	RBC QntUS DivLeadUSD	100	\$3,910	1	\$39.10	\$39.10	\$39.10	\$39.10
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
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,825	2	\$37.65	\$37.65	\$37.65	\$37.65
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	1,306	\$4,733	7	\$3.61	\$3.61	\$3.64	\$3.58
RUS	Russel Metals Inc.	25,787	\$971,318	118	\$37.50	\$37.50	\$38.19	\$36.97
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	122,500	\$11,488	12	\$0.10	\$0.10	\$0.10	\$0.09
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.65	\$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	66,382	\$8,460,911	482	\$127.50	\$127.50	\$127.79	\$127.13
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
S	Sherritt Int'l Corp	183,500	\$86,258	39	\$0.48	\$0.48	\$0.48	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	35,827	\$1,006,570	176	\$28.18	\$28.18	\$28.22	\$27.68
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,600	\$74,285	11	\$9.79	\$9.79	\$9.80	\$9.71
SBC.PR.A	Brompton Splt Bnc Pr	700	\$6,755	1	\$9.65	\$9.65	\$9.65	\$9.65
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	40,505	\$171,710	79	\$4.20	\$4.20	\$4.33	\$4.20
SEA	Seabridge Gold Inc J	3,400	\$53,354	20	\$15.79	\$15.79	\$15.87	\$15.62
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	120,185	\$851,139	241	\$6.98	\$6.98	\$7.26	\$6.98
SFC	Sagicor Fin Co	2,000	\$8,700	1	\$4.35	\$4.35	\$4.35	\$4.35
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,200	\$17,768	8	\$15.03	\$15.03	\$15.03	\$14.72
SGLD	Sabre Gold Mines . J	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
SGNL	Signal Gold Inc. J	34,000	\$7,683	5	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,018	\$247,425	53	\$13.00	\$13.00	\$13.06	\$12.99
SGY	Surge Energy Inc.	47,224	\$415,084	121	\$8.72	\$8.72	\$8.85	\$8.71
SHLE	Source Energy Serv J	2,220	\$11,183	4	\$5.01	\$5.01	\$5.20	\$5.01
SHOP	Shopify Inc A SV	139,574	\$10,467,921	754	\$74.09	\$74.09	\$76.66	\$74.06
SIA	Sienna Senior Living	22,297	\$255,031	79	\$11.45	\$11.45	\$11.51	\$11.33
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	\$9.56	\$0.00	\$0.00
SII	Sprott Inc.	3,600	\$166,970	27	\$46.56	\$46.56	\$47.28	\$46.00
SIL	SilverCrest Metals J	56,315	\$338,043	104	\$6.06	\$6.06	\$6.08	\$5.91
SIS	Savaria Corp. J	23,500	\$389,851	63	\$16.63	\$16.63	\$16.74	\$16.51
SJ	Stella-Jones Inc.	19,385	\$1,346,867	107	\$69.75	\$69.75	\$70.57	\$67.17
SKE	Skeena Resources J	22,500	\$140,212	26	\$6.27	\$6.27	\$6.30	\$6.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	107,673	\$7,328,666	666	\$68.26	\$68.26	\$68.60	\$67.19
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,522	1	\$15.22	\$15.22	\$15.22	\$15.22
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	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,051	\$19,212	25	\$6.29	\$6.29	\$6.34	\$6.27
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	78,860	\$3,252,137	346	\$41.32	\$41.32	\$41.59	\$40.67
SOIL	Saturn Oil & Gas Inc	29,742	\$82,515	16	\$2.77	\$2.77	\$2.80	\$2.73
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	7,600	\$10,732	9	\$1.42	\$1.42	\$1.44	\$1.40
SOY	SunOpta, Inc.	31,900	\$252,092	46	\$7.90	\$7.90	\$8.14	\$7.85
SPB	Superior Plus Corp.	170,492	\$1,723,183	245	\$10.17	\$10.17	\$10.22	\$9.91
SPG	Spark Power Group J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	3,100	\$31,268	4	\$10.09	\$10.09	\$10.09	\$10.08
SPPP	Sprott PhyPlat CA Un	1,700	\$24,471	3	\$14.50	\$14.50	\$14.50	\$14.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,971	\$323,112	44	\$24.93	\$24.93	\$24.98	\$24.76
SRV.UN	SIR Royalty Incm Un	2,200	\$35,112	4	\$16.01	\$16.01	\$16.01	\$15.95
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	14,888	\$105,939	86	\$7.11	\$7.11	\$7.16	\$7.07
SSRM	SSR Mining Inc.	15,090	\$294,616	83	\$19.53	\$19.53	\$19.61	\$19.33
STC	Sangoma Tech Corp.	3,000	\$17,783	8	\$5.90	\$5.90	\$6.00	\$5.87
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	9,085	\$36,909	16	\$4.05	\$4.05	\$4.14	\$4.02
STGO	Steppe Gold Ltd. J	10,500	\$8,120	4	\$0.77	\$0.77	\$0.79	\$0.77
STLC	Stelco Holdings J	16,660	\$708,372	83	\$42.56	\$42.56	\$42.94	\$41.32
STN	Stantec Inc.	47,404	\$4,243,503	392	\$89.52	\$89.52	\$90.47	\$88.92
STPL	BMO Gbl Consmr Stpl	2,100	\$50,486	4	\$24.10	\$24.10	\$24.10	\$24.03
SU	Suncor Energy Inc.	466,275	\$19,813,217	2,592	\$42.60	\$42.60	\$42.86	\$41.95
SVA	Sernova Corp. J	7,000	\$6,030	3	\$0.85	\$0.85	\$0.87	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	52,434	\$255,953	105	\$4.92	\$4.92	\$4.94	\$4.77
SVM	Silvercorp Metals J	32,805	\$117,355	128	\$3.56	\$3.56	\$3.62	\$3.56
SVR	iShr Sil Bul Hdgd Un	4,000	\$44,600	4	\$11.11	\$11.11	\$11.22	\$11.11
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.05	\$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.	6,953	\$43,379	12	\$6.22	\$6.22	\$6.28	\$6.21
SYLD	Purpose StgyYield Un	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
SYZ	Sylogist Ltd.	4,590	\$31,275	7	\$6.85	\$6.85	\$6.85	\$6.77
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	130,756	\$3,059,649	451	\$23.58	\$23.58	\$23.59	\$22.90
TA	TransAlta Corp.	90,800	\$1,245,635	411	\$13.65	\$13.65	\$13.82	\$13.62
TA.PR.D	TransAlta Ser A Pr	100	\$1,198	1	\$11.98	\$11.98	\$11.98	\$11.98
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	\$18.10	\$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	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,300	\$6,549	7	\$1.97	\$1.97	\$1.99	\$1.97
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	83,000	\$63,880	14	\$0.77	\$0.77	\$0.78	\$0.76
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.	4,300	\$120,198	21	\$27.63	\$27.63	\$28.65	\$27.50
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,505	\$214,224	70	\$12.90	\$12.90	\$13.23	\$12.89
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TCN	Tricon Residential	73,424	\$849,863	196	\$11.60	\$11.60	\$11.78	\$11.31
TCS	Tecsys Inc. J	1,963	\$52,851	8	\$26.34	\$26.34	\$27.20	\$26.34
TCSB	TD SlctST CorpBndLad	700	\$9,919	1	\$14.17	\$14.17	\$14.17	\$14.17
TCW	Trican Well Service	114,054	\$519,058	219	\$4.52	\$4.52	\$4.59	\$4.52
TD	T.D. Bank	282,441	\$24,106,776	1,725	\$85.25	\$85.25	\$85.73	\$84.96
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,200	\$21,522	2	\$17.96	\$17.96	\$17.96	\$17.91
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	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$21,375	8	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$34,070	5	\$24.31	\$24.31	\$24.43	\$24.31
TDB	TD Cdn Aggregate Bnd	1,400	\$17,725	3	\$12.66	\$12.66	\$12.67	\$12.66
TDOC	TD GlbHealthcr Leadr	1,200	\$21,017	3	\$17.53	\$17.53	\$17.53	\$17.47
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	2,800	\$80,137	9	\$28.52	\$28.52	\$28.68	\$28.52
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,300	\$14,228	2	\$10.96	\$10.96	\$10.96	\$10.92
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	100	\$677	1	\$6.77	\$6.77	\$6.77	\$6.77
TECK.A	Teck Res Cl A MV	1,100	\$62,291	7	\$56.57	\$56.57	\$56.66	\$56.57
TECK.B	Teck Res Cl B SV	45,257	\$2,533,776	248	\$55.71	\$55.71	\$56.62	\$55.67
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,200	\$101,387	13	\$9.05	\$9.05	\$9.06	\$9.05
TF	Timbercreek Fin Corp	6,200	\$45,625	22	\$7.37	\$7.37	\$7.38	\$7.32
TFII	TFI International	11,953	\$2,118,362	96	\$176.89	\$176.89	\$178.52	\$176.47
TFPM	Triple Flag Precious	10,233	\$182,361	65	\$17.92	\$17.92	\$17.94	\$17.45
TGED	TD ActvGlbEnhncDivCA	800	\$15,468	2	\$19.34	\$19.34	\$19.34	\$19.30
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,300	\$30,693	4	\$13.31	\$13.31	\$13.36	\$13.31
TH	Theratechnologies	300	\$543	1	\$1.81	\$1.81	\$1.81	\$1.81
THE	TD Int'l Eqty CA Heg	900	\$20,121	2	\$22.45	\$22.45	\$22.45	\$22.33
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	19,936	\$2,284,321	131	\$115.00	\$115.00	\$115.30	\$113.59
TILV	TD Q IntlLowVolatile	1,600	\$23,584	3	\$14.73	\$14.73	\$14.77	\$14.73
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	64,367	\$774,087	293	\$12.07	\$12.07	\$12.20	\$11.79
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,300	\$68,705	75	\$1.83	\$1.83	\$1.85	\$1.83
TLF	Brompton TechLdr CAD	750	\$14,810	3	\$19.64	\$19.64	\$19.80	\$19.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,500	\$8,683	4	\$0.43	\$0.43	\$0.43	\$0.42
TLO	Talon Metals Corp. J	39,434	\$10,617	12	\$0.27	\$0.27	\$0.27	\$0.27
TLRY	Tilray Brands J	158,630	\$607,780	97	\$3.82	\$3.82	\$4.02	\$3.71
TLV	InvescoCompVltyty Un	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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
TML	Treasury Metals J	13,026	\$3,382	5	\$0.26	\$0.26	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	41,150	\$108,170	37	\$2.61	\$2.61	\$2.69	\$2.60
TNX	TRX Gold Corp J	1,500	\$745	3	\$0.50	\$0.50	\$0.50	\$0.49
TNZ	Tenaz Energy Corp.	46,600	\$173,344	33	\$3.64	\$3.64	\$3.80	\$3.62
TOCA	TD One-Click Aggres	600	\$10,974	4	\$18.26	\$18.26	\$18.32	\$18.26
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	700	\$11,262	2	\$16.11	\$16.11	\$16.11	\$16.08
TOT	Total Engy Serv Inc.	1,000	\$10,267	9	\$10.24	\$10.24	\$10.32	\$10.20
TOU	Tourmaline Oil Corp.	91,750	\$6,488,338	493	\$70.47	\$70.47	\$71.25	\$70.04
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,801	\$283,227	70	\$36.24	\$36.24	\$36.57	\$36.12
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$51,708	6	\$19.91	\$19.91	\$19.92	\$19.86
TPRF	TD Active Pref ShrUn	6,800	\$60,656	10	\$8.91	\$8.91	\$8.93	\$8.91
TPU	TD US Equity Indx Un	3,500	\$118,556	11	\$33.72	\$33.72	\$33.96	\$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	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	31,635	\$696,106	113	\$21.95	\$21.95	\$22.31	\$21.88
TQCD	TD Q Cdn Div ETF Un	500	\$7,860	1	\$15.72	\$15.72	\$15.72	\$15.72
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,600	\$31,916	4	\$19.95	\$19.95	\$19.95	\$19.94
TRI	Thomson Reuters Corp	14,880	\$2,613,214	131	\$175.93	\$175.93	\$176.18	\$174.38
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
TRP	TC Energy Corp	139,744	\$6,864,081	776	\$48.89	\$48.89	\$49.55	\$48.74
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,100	\$12,255	2	\$11.05	\$11.05	\$11.15	\$11.05
TRP.PR.D	TC Energy Corp Pr 7	300	\$4,554	2	\$15.17	\$15.17	\$15.20	\$15.17
TRP.PR.E	TC Energy Corp Pr 9	1,100	\$16,060	2	\$14.60	\$14.60	\$14.60	\$14.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
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	3,300	\$42,900	7	\$13.00	\$13.00	\$13.00	\$13.00
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 Travl&LeisUn	602	\$13,689	6	\$22.70	\$22.70	\$22.87	\$22.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	25,900	\$117,390	65	\$4.58	\$4.58	\$4.59	\$4.50
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
TSK	Talisker Res Ltd J	35,000	\$2,750	16	\$0.08	\$0.08	\$0.09	\$0.08
TSL	Tree Island Steel	1,100	\$3,459	2	\$3.19	\$3.19	\$3.19	\$3.14
TSND	TerrAscend Corp. J	2,400	\$4,947	10	\$2.08	\$2.08	\$2.08	\$2.05
TSU	Trisura Group J	18,932	\$614,665	117	\$32.66	\$32.66	\$32.72	\$31.96
TTNM	Titanium Trans Grp J	7,400	\$22,249	5	\$3.02	\$3.02	\$3.03	\$2.99
TTP	TD Cdn Equity Idx Un	2,996	\$69,171	8	\$23.12	\$23.12	\$23.12	\$23.06
TUED	TD ActvUS EnhanDivCA	500	\$10,173	2	\$20.29	\$20.29	\$20.43	\$20.29
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.88	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	300	\$531	2	\$1.77	\$1.77	\$1.77	\$1.77
TVE	Tamarack Valley Engy	251,633	\$952,944	154	\$3.80	\$3.80	\$3.82	\$3.74
TVK	TerraVest Industries	1,902	\$66,704	9	\$35.85	\$35.85	\$35.85	\$34.61
TWC	TWC Enterprises Ltd.	17	\$299	1	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	166,600	\$178,030	65	\$1.08	\$1.08	\$1.08	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,200	\$176,037	27	\$17.22	\$17.22	\$17.38	\$17.19
TXF.B	CI TechGiaCovCalUnHg	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	23,256	\$365,992	139	\$15.68	\$15.68	\$16.05	\$15.62
TXP	Touchstone Expl Inc.	12,800	\$18,861	10	\$1.47	\$1.47	\$1.49	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,400	\$32,400	5	\$13.52	\$13.52	\$13.52	\$13.45
U.UN	Sprott PhysUraniumUn	44,053	\$799,861	129	\$18.13	\$18.13	\$18.22	\$18.03
UBIL.U	Horizons 0-3MoTbI US	700	\$35,049	2	\$50.07	\$50.07	\$50.07	\$50.07
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	700	\$8,419	2	\$12.07	\$12.07	\$12.07	\$12.02
UDIV.B	Manulife SmrtUSDivUH	2,200	\$27,286	4	\$12.39	\$12.39	\$12.47	\$12.39
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,122	2	\$30.62	\$30.62	\$30.62	\$30.60
ULV.F	Invesco500LowVolCAHg	100	\$4,540	1	\$45.40	\$45.40	\$45.40	\$45.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	2,001	\$30,935	4	\$15.48	\$15.48	\$15.48	\$15.44
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	0	\$0	0	\$0.00	\$104.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
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 Rylty Corp J	16,100	\$48,072	41	\$3.02	\$3.02	\$3.02	\$2.95
URC.WT	Uranium Rylty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	53,600	\$79,883	36	\$1.52	\$1.52	\$1.52	\$1.47
USA	Americas Gold Slvr J	50,500	\$24,955	20	\$0.49	\$0.49	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	957	\$16,668	5	\$17.34	\$17.34	\$17.47	\$17.34
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	629	\$21,998	3	\$35.06	\$35.06	\$35.06	\$34.95
VAB	Vanguard Cdn Agr Bnd	23,100	\$510,723	31	\$22.10	\$22.10	\$22.14	\$22.08
VALT	CI GoldBullionC\$ Heg	1,400	\$33,717	6	\$24.06	\$24.06	\$24.11	\$24.06
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,120	\$145,799	7	\$28.46	\$28.46	\$28.51	\$28.45
VBNK	VersaBank J	902	\$10,031	6	\$11.23	\$11.23	\$11.23	\$11.09
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$54,308	7	\$22.63	\$22.63	\$22.64	\$22.62
VCE	Vanguard FTSE Cdaldx	1,915	\$84,137	12	\$43.98	\$43.98	\$44.00	\$43.85
VCIP	Vanguard Consvr Incm	800	\$19,588	4	\$24.48	\$24.48	\$24.49	\$24.46
VCM	Vecima Networks Inc.	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
VCN	Vanguard CdaAllCapUn	8,157	\$335,910	22	\$41.21	\$41.21	\$41.22	\$41.08
VCNS	Vanguard ConservPort	1,700	\$44,683	5	\$26.26	\$26.26	\$26.30	\$26.26
VDU	Vangrd FTSE Dev exUS	3,714	\$145,105	8	\$39.05	\$39.05	\$39.12	\$39.01
VDY	Vanguard FTSE DivYld	11,632	\$482,381	47	\$41.47	\$41.47	\$41.57	\$41.39
VE	Vanguard FTSE Dev EU	1,010	\$32,553	4	\$32.23	\$32.23	\$32.23	\$32.23
VEE	Vanguard FTSEEmrgMkt	400	\$13,345	2	\$33.33	\$33.33	\$33.46	\$33.33
VEF	Vangrd Dev US CA-heg	2,200	\$109,665	10	\$49.84	\$49.84	\$49.86	\$49.76
VEQT	Vanguard AllEqPortfl	11,651	\$416,439	39	\$35.70	\$35.70	\$35.84	\$35.66
VET	Vermilion Energy Inc	171,981	\$3,488,152	497	\$20.13	\$20.13	\$20.75	\$19.79
VFV	Vanguard S&P500 Indx	35,675	\$3,814,768	151	\$106.42	\$106.42	\$107.36	\$106.42
VGCX	Victoria Gld Corp J	33,664	\$253,977	78	\$7.48	\$7.48	\$7.70	\$7.47
VGG	Vanguard US DivAppr	5,400	\$403,540	27	\$74.52	\$74.52	\$74.83	\$74.45
VGH	Vanguard USDivCad-hg	1,500	\$80,816	6	\$53.77	\$53.77	\$54.04	\$53.70
VGRO	Vanguard GroETF Port	12,922	\$397,314	21	\$30.70	\$30.70	\$30.79	\$30.68
VGW	Vanguard CdnGvt Bond	1,890	\$41,013	4	\$21.70	\$21.70	\$21.70	\$21.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	3,400	\$118,022	4	\$34.73	\$34.73	\$34.73	\$34.71
VIDY	VanguardFTSE NADivYI	800	\$21,808	3	\$27.31	\$27.31	\$27.31	\$27.19
VIU	Vanguard exNA Idx Un	3,300	\$102,174	12	\$30.92	\$30.92	\$31.01	\$30.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	6,200	\$127,991	12	\$20.65	\$20.65	\$20.66	\$20.62
VLE	Valeura Energy Inc J	212,862	\$515,461	236	\$2.35	\$2.35	\$2.54	\$2.32
VLN	Velan Inc. SV	1,500	\$15,090	2	\$9.98	\$9.98	\$10.10	\$9.98
VMD	Viemed Healthcare	8,401	\$95,869	31	\$11.22	\$11.22	\$11.64	\$11.20
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$46.38	\$0.00	\$0.00
VNP	5N Plus Inc.	23,143	\$88,251	57	\$3.82	\$3.82	\$3.85	\$3.77
VOXR	Vox Royalty Corp. J	500	\$1,460	3	\$2.92	\$2.92	\$2.92	\$2.92
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	4,000	\$1,560	2	\$0.39	\$0.39	\$0.40	\$0.39
VRE	Vanguard FTSECdnREIT	1,152	\$34,199	8	\$29.68	\$29.68	\$29.74	\$29.63
VRIF	Vanguard Retire Incm	500	\$11,641	3	\$23.28	\$23.28	\$23.30	\$23.27
VSF	Vanguard Cdn S-T Bnd	1,900	\$42,184	6	\$22.19	\$22.19	\$22.21	\$22.19
VSC	Vanguard S-T CrpBond	19,200	\$435,021	37	\$22.64	\$22.64	\$22.67	\$22.64
VSP	Vanguard S&P500 C-Hg	7,118	\$523,434	32	\$73.35	\$73.35	\$73.91	\$73.22
VUN	Vanguard US MktIdxUn	5,150	\$417,975	13	\$81.00	\$81.00	\$81.63	\$80.98
VUS	Vanguard US TotMktUn	4,127	\$330,333	25	\$79.74	\$79.74	\$80.34	\$79.74
VVL	Vanguard GlbValFactr	300	\$13,208	3	\$43.92	\$43.92	\$44.17	\$43.92
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,600	\$79,999	2	\$49.99	\$49.99	\$50.14	\$49.99
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	300	\$7,911	1	\$26.37	\$26.37	\$26.37	\$26.37
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	24,997	\$4,768,109	161	\$191.34	\$191.34	\$192.03	\$188.55
WCP	Whitecap Resources	224,641	\$2,510,571	592	\$11.14	\$11.14	\$11.25	\$11.04
WDO	Wesdome Gold Mines	46,395	\$309,383	109	\$6.70	\$6.70	\$6.74	\$6.59
WEED	Canopy Grwth Corp J	319,617	\$195,510	51	\$0.63	\$0.63	\$0.64	\$0.59
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	48,401	\$48,610	31	\$1.01	\$1.01	\$1.02	\$1.00
WELL	WELL Health Tech J	248,100	\$1,090,452	244	\$4.40	\$4.40	\$4.52	\$4.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	8,375	\$874,941	66	\$104.70	\$104.70	\$105.39	\$103.33
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	27,407	\$51,271	16	\$1.84	\$1.84	\$1.90	\$1.84
WJX	Wajax Corporation	3,100	\$84,924	12	\$27.34	\$27.34	\$27.49	\$27.16
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	44,500	\$5,543	11	\$0.13	\$0.13	\$0.13	\$0.12
WN	Weston George	9,149	\$1,398,345	87	\$153.12	\$153.12	\$153.49	\$151.52
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,000	\$19,330	1	\$19.33	\$19.33	\$19.33	\$19.33
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,000	\$17,722	2	\$17.62	\$17.62	\$17.79	\$17.62
WNDR	WonderFi Tech J	99,345	\$17,433	11	\$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	3,537	\$140,943	19	\$39.77	\$39.77	\$40.02	\$39.69
WPM	Wheaton Precious Mtl	43,728	\$2,583,297	324	\$59.37	\$59.37	\$59.49	\$58.42
WPRT	Westport Fuel Sys	18,600	\$223,138	86	\$11.70	\$11.70	\$13.42	\$11.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	42,900	\$83,928	17	\$1.96	\$1.96	\$1.98	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	23,796	\$4,379,599	198	\$183.10	\$183.10	\$186.45	\$182.83
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
WSRI	WealthsimpINA Social	876	\$31,437	3	\$35.84	\$35.84	\$35.96	\$35.84
WTE	Westshore Terminals	17,704	\$520,344	105	\$29.39	\$29.39	\$29.62	\$29.15
WXM	Cl MornstrCA MomntUn	2,500	\$60,944	3	\$24.47	\$24.47	\$24.47	\$24.36
X	TMX Group Limited	30,874	\$927,182	160	\$30.04	\$30.04	\$30.27	\$29.81
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
XAGH	iShrUS AggreBndCA-Hg	1,500	\$49,890	1	\$33.26	\$33.26	\$33.26	\$33.26
XAM	Xanadu Mines J Ord	19,129	\$1,623	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAU	GoldMoney Inc.	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
XAW	iShr CoreMSCI AC Wex	3,900	\$135,871	7	\$34.81	\$34.81	\$34.94	\$34.81
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,000	\$51,630	5	\$25.80	\$25.80	\$25.86	\$25.78
XBB	iShr Cdn Univers Bnd	9,978	\$269,937	39	\$27.04	\$27.04	\$27.08	\$27.03
XBM	iShr SP/TSXGblBseMtl	801	\$16,279	4	\$20.35	\$20.35	\$20.36	\$20.29
XCB	iShr CoreCA CorpBond	26,449	\$500,196	52	\$18.92	\$18.92	\$18.95	\$18.88
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	\$14,867	2	\$49.41	\$49.41	\$49.85	\$49.41
XCG	iShares Cdn Growth	400	\$17,418	4	\$43.59	\$43.59	\$43.59	\$43.46
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$7,244	2	\$18.09	\$18.09	\$18.17	\$18.09
XCSR	iShareESG AdvMSCI CA	400	\$23,473	3	\$58.68	\$58.68	\$58.72	\$58.61
XCV	iShares Cdn Value Un	200	\$6,519	2	\$32.55	\$32.55	\$32.64	\$32.55
XDG	iShr CorMSCI GblDiv	500	\$11,797	2	\$23.57	\$23.57	\$23.60	\$23.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$14,517	2	\$24.25	\$24.25	\$24.25	\$24.14
XDIV	iShare CorMSCICdnDiv	19,419	\$488,968	46	\$25.21	\$25.21	\$25.27	\$25.10
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	600	\$30,364	2	\$50.50	\$50.50	\$50.66	\$50.50
XDU	iShr CoreMSCI USQuDv	200	\$5,328	1	\$26.64	\$26.64	\$26.64	\$26.64
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$19,846	2	\$24.82	\$24.82	\$24.82	\$24.80
XDV	iShares Cdn Slct Div	8,000	\$220,433	26	\$27.54	\$27.54	\$27.61	\$27.46
XEB	iShr JP USD Emrg Mkt	3,000	\$46,035	3	\$15.34	\$15.34	\$15.35	\$15.34
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,931	\$536,669	38	\$33.66	\$33.66	\$33.73	\$33.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	187,930	\$3,076,360	328	\$16.33	\$16.33	\$16.44	\$16.28
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	10,530	\$258,383	28	\$24.53	\$24.53	\$24.57	\$24.50
XEM	iShare MSCI EmergMkt	500	\$14,900	1	\$29.80	\$29.80	\$29.80	\$29.80
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,646	4	\$30.79	\$30.79	\$30.86	\$30.79
XEQT	iShrs CoreEqPortf Un	6,440	\$171,683	20	\$26.67	\$26.67	\$26.73	\$26.59
XESG	iShr ESG AwrMSCI CA	700	\$17,304	1	\$24.72	\$24.72	\$24.72	\$24.72
XEU	iShr MSCI EU IMI Idx	1,100	\$29,902	4	\$27.17	\$27.17	\$27.20	\$27.17
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	900	\$24,822	3	\$27.58	\$27.58	\$27.58	\$27.58
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,300	\$467,780	39	\$45.46	\$45.46	\$45.54	\$45.28
XFR	iShares Fltg Rate Un	11,449	\$230,732	14	\$20.16	\$20.16	\$20.17	\$20.14
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$37.33	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,780	\$145,237	13	\$18.65	\$18.65	\$18.68	\$18.65
XGD	iShares S&P/TSX Gold	29,339	\$499,186	37	\$17.05	\$17.05	\$17.08	\$16.94
XGI	iShr SP Gbl Indstrl	2,300	\$102,790	7	\$44.85	\$44.85	\$44.95	\$44.64
XGRO	iShares Core Grow Un	8,835	\$220,138	12	\$24.92	\$24.92	\$24.96	\$24.87
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	23	\$423	1	\$0.00	\$18.40	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	3,500	\$237,602	15	\$67.86	\$67.86	\$68.13	\$67.74
XHD	iShare US HighDiv Eq	4,200	\$129,776	12	\$30.93	\$30.93	\$30.97	\$30.80
XHU	iShr US HiDiv EqtyUn	500	\$14,165	1	\$28.33	\$28.33	\$28.33	\$28.33
XHY	iShares US HiYld Bnd	2,800	\$44,588	7	\$15.95	\$15.95	\$15.95	\$15.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	88,023	\$2,836,664	98	\$32.29	\$32.29	\$32.35	\$32.17
XID	iShares India Idx Un	200	\$9,316	1	\$46.58	\$46.58	\$46.58	\$46.58
XIG	iShare US IG CorpBnd	1,100	\$21,817	2	\$19.83	\$19.83	\$19.84	\$19.83
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,312	1	\$36.56	\$36.56	\$36.56	\$36.56
XIN	iShare MSCI EAFE Idx	2,678	\$85,269	9	\$31.83	\$31.83	\$31.86	\$31.82
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,750	\$251,389	15	\$43.61	\$43.61	\$43.86	\$43.51
XIU	iShares S&P/TSX60 Un	127,643	\$3,930,855	466	\$30.83	\$30.83	\$30.89	\$30.72
XLB	iShr CoreCdnLT BndUn	3,750	\$70,670	21	\$18.89	\$18.89	\$18.89	\$18.81
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	37,000	\$555	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	600	\$11,144	3	\$18.58	\$18.58	\$18.58	\$18.56
XMC	iShr S&P US MidCapUn	1,000	\$27,447	4	\$27.44	\$27.44	\$27.47	\$27.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	2,100	\$65,799	7	\$31.32	\$31.32	\$31.35	\$31.31
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	1,517	\$36,881	8	\$24.25	\$24.25	\$24.32	\$24.25
XMI	iShare MSCIMinVIEAFE	800	\$27,804	4	\$34.73	\$34.73	\$34.76	\$34.73
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
XMS	iShr MSCIMinVIUS C-H	400	\$12,682	2	\$31.70	\$31.70	\$31.71	\$31.70
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$115,422	6	\$67.78	\$67.78	\$68.03	\$67.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,435	3	\$37.76	\$37.76	\$37.78	\$37.69
XMW	iShr MSCI MinVolGlbl	400	\$18,692	2	\$46.73	\$46.73	\$46.73	\$46.73
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,700	\$37,348	6	\$13.82	\$13.82	\$13.85	\$13.82
XQB	iShare HighCdnBnd Un	400	\$7,271	2	\$18.18	\$18.18	\$18.18	\$18.17
XQLT	iShrMSCI USA QualFtr	1,700	\$51,235	6	\$30.20	\$30.20	\$30.20	\$30.09
XQQ	iShare NASDAQ 100 Un	11,922	\$1,383,293	70	\$115.41	\$115.41	\$116.86	\$115.24
XRB	iShare Cdn RIRet Bnd	2,200	\$47,449	5	\$21.60	\$21.60	\$21.61	\$21.56
XRE	iShares S&P/TSX REIT	40,500	\$660,829	36	\$16.36	\$16.36	\$16.36	\$16.28
XSAB	iShrESG AwreCA AgBnd	3,500	\$60,817	9	\$17.36	\$17.36	\$17.39	\$17.36
XSB	iShre Cdn Sh Trm Bnd	7,549	\$192,882	17	\$25.54	\$25.54	\$25.57	\$25.53
XSC	iShr Conserv ShStgyFxd	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
XSE	iShr Conserv Stgy Incm	2,800	\$48,920	4	\$17.48	\$17.48	\$17.48	\$17.47
XSEA	iShrESG AwrMSCI EAFE	800	\$18,473	3	\$23.08	\$23.08	\$23.13	\$23.08
XSEM	iShrESG AwrMSCI Mkts	9,100	\$171,780	4	\$18.87	\$18.87	\$18.91	\$18.87
XSH	iShrCoreCdnSTCorpBnd	800	\$14,312	3	\$17.89	\$17.89	\$17.89	\$17.89
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$8,301	2	\$27.59	\$27.59	\$27.71	\$27.59
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	40,313	\$1,906,683	117	\$47.15	\$47.15	\$47.49	\$47.09
XST	iShares Consumr Stpl	2,850	\$238,678	27	\$84.06	\$84.06	\$84.09	\$83.48
XSTB	iShrESG AwreCA STBnd	900	\$16,848	2	\$18.72	\$18.72	\$18.72	\$18.72
XSTH	iShr0-5YrTipsBndCA-H	300	\$10,965	1	\$36.55	\$36.55	\$36.55	\$36.55
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,895	1	\$39.65	\$39.65	\$39.65	\$39.65
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,670	\$252,044	24	\$37.68	\$37.68	\$37.93	\$37.64
XSUS	iShrESG Awr MSCI USA	100	\$3,208	1	\$32.08	\$32.08	\$32.08	\$32.08
XTC	Exco Technologies	11,353	\$97,073	32	\$8.52	\$8.52	\$8.68	\$8.47
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,667	\$37,513	7	\$10.23	\$10.23	\$10.23	\$10.23
XTRA	Xtract One Tech J	10,500	\$8,515	3	\$0.83	\$0.83	\$0.83	\$0.81
XUH	iShre CoreS&P US Mkt	1,200	\$45,264	4	\$37.80	\$37.80	\$37.80	\$37.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,550	\$1,087,355	63	\$74.39	\$74.39	\$74.99	\$74.38
XUS.U	iShr CoreS&P500IdxUS	1,700	\$95,740	8	\$56.19	\$56.19	\$56.49	\$56.13
XUSR	iShr ESG AdvMSCI USA	200	\$12,472	2	\$62.32	\$62.32	\$62.40	\$62.32
XUT	iShares S&P/TSX Util	2,600	\$68,325	6	\$26.31	\$26.31	\$26.31	\$26.11
XUU	iShr CorS&P US MktUn	7,400	\$330,815	30	\$44.59	\$44.59	\$44.98	\$44.58
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	800	\$19,384	2	\$24.28	\$24.28	\$24.28	\$24.20
XWD	iShare MSCI World Un	1,300	\$94,520	6	\$72.65	\$72.65	\$73.01	\$72.65
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	1,800	\$23,348	2	\$12.96	\$12.96	\$12.98	\$12.96
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.	23,600	\$45,295	31	\$1.91	\$1.91	\$1.94	\$1.90
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	33,839	\$450,359	29	\$13.31	\$13.31	\$13.33	\$13.29
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	872	\$29,971	2	\$34.37	\$34.37	\$34.37	\$34.37
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	3,900	\$93,945	12	\$23.98	\$23.98	\$24.24	\$23.94
ZCB	BMO Corp Bond Idx Un	293	\$13,028	3	\$44.44	\$44.44	\$44.44	\$44.44
ZCDB	BMO CrpDiscountBndCA	500	\$14,005	1	\$28.01	\$28.01	\$28.01	\$28.01
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,200	\$57,629	8	\$18.03	\$18.03	\$18.03	\$17.98
ZCM	BMO Mid Crp Bond ETF	15,687	\$225,996	16	\$14.37	\$14.37	\$14.43	\$14.37
ZCN	BMO S&P/TSX ComplIdx	10,771	\$292,767	36	\$27.18	\$27.18	\$27.22	\$27.10
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,000	\$26,650	2	\$26.67	\$26.67	\$26.67	\$26.63
ZCS	BMO Shrt Crp Bnd ETF	9,312	\$121,329	11	\$13.03	\$13.03	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,700	\$109,618	10	\$14.23	\$14.23	\$14.25	\$14.22
ZDH	BMO Intl DivHg-CA Un	3,300	\$80,678	6	\$24.54	\$24.54	\$24.54	\$24.39
ZDI	BMO Int'l Div CAD Un	3,874	\$84,225	9	\$21.71	\$21.71	\$21.76	\$21.71
ZDJ	BMO DJ IndAv Heg ETF	1,350	\$74,545	7	\$55.12	\$55.12	\$55.35	\$55.12
ZDM	BMO MSCI EAFE HegCAD	3,364	\$88,002	12	\$26.20	\$26.20	\$26.22	\$26.10
ZDV	BMO Cdn Dividend Un	8,310	\$158,566	14	\$19.08	\$19.08	\$19.12	\$18.98
ZDY	BMO USDiv ETF CAD Un	1,100	\$40,849	4	\$37.07	\$37.07	\$37.28	\$37.07
ZDY.U	BMO USDiv ETF USD Un	300	\$8,512	2	\$28.34	\$28.34	\$28.44	\$28.34
ZEA	BMO MSCI EAFE Idx Un	18,377	\$378,978	27	\$20.61	\$20.61	\$20.65	\$20.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	91,750	\$3,103,152	101	\$33.86	\$33.86	\$33.89	\$33.72
ZEF	BMO Em Mkt Bond HED	3,800	\$45,057	5	\$11.85	\$11.85	\$11.86	\$11.85
ZEM	BMO MSCI EmrgMkts Un	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
ZEO	BMO Eq WghtOil & Gas	600	\$38,075	3	\$63.46	\$63.46	\$63.46	\$63.45
ZEQ	BMO MSCI EU HiQltyUn	2,281	\$65,241	6	\$28.66	\$28.66	\$28.66	\$28.51
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	700	\$22,290	2	\$31.84	\$31.84	\$31.85	\$31.84
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,900	\$55,199	10	\$14.13	\$14.13	\$14.19	\$14.13
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	14,539	\$187,321	32	\$12.87	\$12.87	\$12.91	\$12.85
ZFM	BMO Mid Fed Bnd Indx	18,451	\$259,453	17	\$14.05	\$14.05	\$14.08	\$14.04
ZFN	BMO SIA NA Eq ETF Un	200	\$8,113	2	\$40.61	\$40.61	\$40.61	\$40.52
ZFS	BMO Shrt Fed Bnd ETF	4,400	\$58,037	6	\$13.18	\$13.18	\$13.20	\$13.18
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,634	2	\$44.04	\$44.04	\$44.10	\$44.04
ZGD	BMO EqWght Glb Gold	500	\$34,477	2	\$68.97	\$68.97	\$68.97	\$68.89
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,802	\$157,730	14	\$41.47	\$41.47	\$41.70	\$41.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGQ	BMO MSCI AllCntryWrl	2,965	\$153,995	8	\$51.87	\$51.87	\$52.04	\$51.87
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,400	\$164,868	2	\$37.47	\$37.47	\$37.47	\$37.47
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.36	\$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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.38	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,747	\$83,671	11	\$10.79	\$10.79	\$10.83	\$10.79
ZIC	BMO MidUSCrpBndCA Un	2,285	\$38,413	5	\$16.80	\$16.80	\$16.83	\$16.80
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$15,880	1	\$39.70	\$39.70	\$39.70	\$39.70
ZIN	BMO EqWgtIndustrl Un	700	\$25,578	2	\$36.54	\$36.54	\$36.54	\$36.54
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	900	\$58,081	4	\$64.33	\$64.33	\$64.79	\$64.21
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.13	\$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	621	\$18,799	3	\$30.24	\$30.24	\$30.28	\$30.24
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	17,449	\$712,139	60	\$40.86	\$40.86	\$40.87	\$40.66
ZLC	BMO Long Crp Bnd ETF	7,300	\$107,083	8	\$14.66	\$14.66	\$14.70	\$14.62
ZLD	BMO LwVol IntlEq H-C	1,000	\$24,941	3	\$24.96	\$24.96	\$24.96	\$24.93
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,463	2	\$31.59	\$31.59	\$31.59	\$31.45
ZLI	BMO LowVollntl Eq Un	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
ZLU	BMO LwVltyUSEq CADUn	1,700	\$80,010	7	\$47.05	\$47.05	\$47.17	\$47.02
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,800	\$44,194	3	\$15.76	\$15.76	\$15.79	\$15.76
ZMI.U	BMO Monthly Incm USD	150	\$3,977	2	\$26.51	\$26.51	\$26.51	\$26.51
ZMID	BMO S&P US MdCap CAD	300	\$11,559	1	\$38.53	\$38.53	\$38.53	\$38.53
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	9,460	\$472,589	37	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	7,000	\$92,462	9	\$13.20	\$13.20	\$13.23	\$13.20
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$58.27	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,593	\$156,486	24	\$12.43	\$12.43	\$12.44	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	900	\$59,238	6	\$65.58	\$65.58	\$66.03	\$65.58
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,025	\$150,336	16	\$29.90	\$29.90	\$29.93	\$29.90
ZPAY.F	BMO PremiumYieldHegd	2,800	\$79,327	7	\$28.35	\$28.35	\$28.35	\$28.32
ZPAY.U	BMO PremiumYld US Un	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
ZPH	BMO US PutWrite Hg-CA	1,900	\$28,198	4	\$14.84	\$14.84	\$14.86	\$14.83
ZPL	BMO LngProvBndCad Un	500	\$6,132	2	\$12.28	\$12.28	\$12.28	\$12.26
ZPR	BMO Laddered Pr Indx	25,900	\$229,379	15	\$8.85	\$8.85	\$8.86	\$8.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	400	\$4,734	3	\$11.83	\$11.83	\$11.84	\$11.83
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,100	\$47,278	3	\$15.24	\$15.24	\$15.26	\$15.24
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
ZQQ	BMO Nasdaq EqHed ETF	6,878	\$739,034	44	\$107.08	\$107.08	\$108.28	\$106.82
ZRE	BMO EqL Wgt REITs Un	5,346	\$113,010	18	\$21.20	\$21.20	\$21.20	\$21.09
ZRR	BMO Rl Return Bond	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	3,100	\$143,096	2	\$46.16	\$46.16	\$46.16	\$46.16
ZSDB	BMO ST DiscountBndCA	576	\$16,448	5	\$28.55	\$28.55	\$28.57	\$28.55
ZSML	BMO S&P US SmiCapCAD	100	\$3,658	1	\$36.58	\$36.58	\$36.58	\$36.58
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	36,510	\$2,407,865	55	\$65.67	\$65.67	\$66.20	\$65.64
ZSP.U	BMO S&P500 Idx US Un	500	\$24,584	3	\$49.16	\$49.16	\$49.31	\$49.03
ZST	BMO Ultra ShrtBnd Un	1,904	\$92,619	11	\$48.65	\$48.65	\$48.66	\$48.63
ZST.L	BMO UltraSh BndAccum	700	\$39,309	4	\$56.16	\$56.16	\$56.16	\$56.15
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,604	2	\$13.01	\$13.01	\$13.03	\$13.01
ZTIP	BMO ST US TIPS CAD	500	\$15,290	1	\$30.58	\$30.58	\$30.58	\$30.58



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.49	\$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	534	\$15,636	2	\$29.28	\$29.28	\$29.28	\$29.28
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,804	\$199,903	19	\$22.59	\$22.59	\$22.98	\$22.59
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$26,444	5	\$26.50	\$26.50	\$26.50	\$26.40
ZUE	BMO S&P 500 Hedg-CAD	5,700	\$358,706	26	\$62.64	\$62.64	\$63.09	\$62.64
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	2,600	\$181,154	6	\$69.53	\$69.53	\$69.75	\$69.39
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,500	\$219,108	15	\$62.70	\$62.70	\$62.77	\$62.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
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	\$53.43	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	700	\$14,920	4	\$21.36	\$21.36	\$21.36	\$21.29
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,600	\$63,805	5	\$24.47	\$24.47	\$24.57	\$24.46
ZWB	BMO Coverd CallCdnBk	44,109	\$783,349	58	\$17.80	\$17.80	\$17.82	\$17.73
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,986	\$287,080	23	\$16.91	\$16.91	\$16.95	\$16.85
ZWE	BMO EU DivCovCal C-H	15,800	\$309,331	29	\$19.58	\$19.58	\$19.62	\$19.50
ZWEN	BMO CovrdCallEngy CA	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
ZWG	BMO Gbl HiDivCovCal	4,000	\$115,018	12	\$28.59	\$28.59	\$28.81	\$28.59
ZWH	BMO US HighDivCov Un	5,494	\$121,087	18	\$22.00	\$22.00	\$22.10	\$21.99
ZWH.U	BMO US HighDivCov US	2,500	\$56,442	5	\$22.60	\$22.60	\$22.62	\$22.52
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	27,897	\$521,946	42	\$18.62	\$18.62	\$18.83	\$18.61
ZWP	BMO EU HiDiv CovCall	3,800	\$65,414	13	\$17.20	\$17.20	\$17.24	\$17.15
ZWQT	BMO Gbl Enhanc Incm	32	\$492	1	\$0.00	\$15.37	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,000	\$58,966	7	\$19.63	\$19.63	\$19.70	\$19.63
ZWT	BMO CoverCallTech CA	300	\$9,926	2	\$33.08	\$33.08	\$33.09	\$33.08
ZWU	BMO CoverdUtility Un	74,676	\$780,573	79	\$10.47	\$10.47	\$10.49	\$10.39
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	10,693	\$284,539	63	\$26.59	\$26.59	\$26.92	\$26.44
ZZZD	BMO Tactical Div Un	300	\$8,187	1	\$27.29	\$27.29	\$27.29	\$27.29

# 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	39,000	\$7,705	12	\$0.19	\$0.19	\$0.21	\$0.19
AALI	Advance Lith	98,000	\$2,450	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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	50,000	\$1,750	2	\$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	4,900	\$15,582	13	\$3.18	\$3.18	\$3.18	\$3.18
ABRA	AbraSvr Res	257,876	\$74,078	54	\$0.30	\$0.30	\$0.30	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
AE	Amern Eagle	791,500	\$208,995	102	\$0.27	\$0.27	\$0.31	\$0.24
AEC	Anfield Egy	62,490	\$3,125	7	\$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	\$0.52	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
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	11,750	\$11,338	4	\$0.97	\$0.97	\$0.97	\$0.96
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	30,545	\$6,512	14	\$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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	27,500	\$5,768	3	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,800	\$39,422	16	\$10.15	\$10.15	\$10.55	\$10.15
ALY	Analytixlnsi	30,000	\$4,200	2	\$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	39,000	\$5,265	4	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	1,500	\$2,135	2	\$1.44	\$1.44	\$1.44	\$1.39
AMY	RecycliCo Ba	17,000	\$6,650	2	\$0.40	\$0.40	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	55,300	\$6,085	18	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,606	\$1,127	2	\$0.70	\$0.70	\$0.70	\$0.70
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$10,350	10	\$2.07	\$2.07	\$2.07	\$2.07
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	104,500	\$15,178	16	\$0.15	\$0.15	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	3,120	\$16,196	7	\$5.20	\$5.20	\$5.20	\$5.12
ARU	Aurania Res	1,000	\$380	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	14,200	\$14,508	7	\$1.00	\$1.00	\$1.06	\$1.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$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	500	\$48	1	\$0.00	\$0.09	\$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	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	141,000	\$17,665	13	\$0.12	\$0.12	\$0.15	\$0.11
AVCR	Avricore Hea	58,500	\$10,510	8	\$0.18	\$0.18	\$0.20	\$0.17
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	74,000	\$52,175	59	\$0.70	\$0.70	\$0.72	\$0.70
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	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
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	27,000	\$9,180	5	\$0.34	\$0.34	\$0.34	\$0.34
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	47,600	\$49,566	15	\$1.03	\$1.03	\$1.09	\$0.99
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	13,000	\$2,815	2	\$0.23	\$0.23	\$0.23	\$0.22
B	BCM Res Corp	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
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	86,000	\$3,715	8	\$0.04	\$0.04	\$0.05	\$0.04
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	1,392,135	\$349,714	196	\$0.25	\$0.25	\$0.30	\$0.22
BBB	Brixton Mtls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	40,500	\$22,030	11	\$0.54	\$0.54	\$0.55	\$0.52
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	23,500	\$4,800	4	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.19	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	3,500	\$828	2	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	10,000	\$8,460	4	\$0.82	\$0.82	\$0.86	\$0.82
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	256,700	\$107,020	31	\$0.40	\$0.40	\$0.43	\$0.39
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	7,200	\$34,796	7	\$4.84	\$4.84	\$4.88	\$4.76
BRW	Brunswick Ex	193,020	\$169,878	59	\$0.88	\$0.88	\$0.91	\$0.86
BSK	Blue Sky Ura	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	21,500	\$6,135	4	\$0.30	\$0.30	\$0.30	\$0.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	28,000	\$7,055	6	\$0.24	\$0.24	\$0.26	\$0.24
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	69,000	\$18,368	9	\$0.27	\$0.27	\$0.28	\$0.26
BWLK	Boardwalktec	10,000	\$5,200	3	\$0.52	\$0.52	\$0.52	\$0.52
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	2,500	\$810	2	\$0.32	\$0.32	\$0.33	\$0.32
BZ	Benz Mng Co	500	\$195	1	\$0.39	\$0.39	\$0.39	\$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	17,700	\$26,463	11	\$1.44	\$1.44	\$1.55	\$1.44

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	6,000	\$1,625	3	\$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	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	86,000	\$12,848	87	\$0.15	\$0.15	\$0.16	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	5,500	\$740	3	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	200	\$35	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	28,000	\$1,260	3	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	3,500	\$158	2	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
CEI	Coelacanth E	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	17,000	\$2,180	2	\$0.12	\$0.12	\$0.13	\$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	2,233	\$268	2	\$0.12	\$0.12	\$0.12	\$0.12
CERT	Cerrado Gld	3,600	\$2,769	2	\$0.77	\$0.77	\$0.77	\$0.77
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	80,000	\$21,015	6	\$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	1,700	\$2,397	1	\$1.41	\$1.41	\$1.41	\$1.41
CLIC	Comet Lithiu	7,200	\$4,081	4	\$0.60	\$0.60	\$0.61	\$0.55
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC MtIs Ltd	105,000	\$11,280	10	\$0.11	\$0.11	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	87,000	\$3,910	6	\$0.05	\$0.05	\$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	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
CNC	Cda Nickel C	10,400	\$12,810	5	\$1.25	\$1.25	\$1.25	\$1.23
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	32,600	\$194,709	19	\$5.96	\$5.96	\$6.05	\$5.81
CNO	California N	11,500	\$2,013	2	\$0.18	\$0.18	\$0.18	\$0.18
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinx Mns	1,185	\$2,910	8	\$2.44	\$2.44	\$2.55	\$2.39
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	24,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,000	\$870	2	\$0.44	\$0.44	\$0.44	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	44,800	\$74,567	19	\$1.63	\$1.63	\$1.70	\$1.62
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	24,050	\$14,287	7	\$0.59	\$0.59	\$0.61	\$0.59
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	22,639	\$33,481	13	\$1.48	\$1.48	\$1.49	\$1.44
CUSN	Cornish Mtlis	10,500	\$2,518	2	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	22,000	\$4,830	3	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	88,000	\$27,150	11	\$0.31	\$0.31	\$0.31	\$0.31
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVX	Cematrix Cor	39,500	\$7,580	5	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	104,500	\$21,350	13	\$0.21	\$0.21	\$0.22	\$0.20

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	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	82,000	\$26,160	9	\$0.32	\$0.32	\$0.34	\$0.32
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	1,500	\$570	3	\$0.38	\$0.38	\$0.38	\$0.38
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	110,000	\$14,575	9	\$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	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
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	6,300	\$56,044	10	\$8.81	\$8.81	\$8.97	\$8.81
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res L	569,939	\$119,487	81	\$0.20	\$0.20	\$0.25	\$0.15
DEF	Defiance Svr	8,000	\$1,185	10	\$0.15	\$0.15	\$0.16	\$0.14
DEFN	Defense Mtls	23,500	\$4,918	3	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	25,528	\$6,770	5	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	14,000	\$8,440	3	\$0.61	\$0.61	\$0.61	\$0.59
DLTA	Delta Res Lt	15,000	\$4,050	3	\$0.27	\$0.27	\$0.27	\$0.27
DM	Datametrex A	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	39,500	\$16,595	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	84,000	\$37,508	68	\$0.46	\$0.46	\$0.46	\$0.43
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	45,000	\$3,150	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	84,000	\$14,405	9	\$0.17	\$0.17	\$0.18	\$0.17
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	20,500	\$2,780	8	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
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	9,000	\$4,005	1	\$0.45	\$0.45	\$0.45	\$0.45
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	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	5,850	\$4,075	9	\$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	62,000	\$16,790	5	\$0.28	\$0.28	\$0.28	\$0.26
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	104,000	\$12,280	9	\$0.12	\$0.12	\$0.13	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	92,250	\$111,808	169	\$1.18	\$1.18	\$1.45	\$1.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	3,200	\$3,648	3	\$1.14	\$1.14	\$1.14	\$1.14
ELEC	Elec Ryalties	0	\$0	0	\$0.00	\$0.30	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM	Giyani Mtls	35,500	\$7,688	4	\$0.22	\$0.22	\$0.23	\$0.22
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	23,000	\$3,910	2	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMmnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	148,000	\$60,680	11	\$0.42	\$0.42	\$0.42	\$0.40
EMPR	Empress Rylt	46,508	\$14,120	15	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylyt Co	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$2,410	4	\$0.08	\$0.08	\$0.09	\$0.08
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	13,500	\$4,010	3	\$0.28	\$0.28	\$0.31	\$0.28
EOG	Eco (Atlanti	73,500	\$19,703	11	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,790	4	\$0.18	\$0.18	\$0.18	\$0.18
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	73,500	\$8,010	6	\$0.11	\$0.11	\$0.11	\$0.11
ERA	Elcora Advan	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	72,700	\$17,871	11	\$0.22	\$0.22	\$0.26	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	8,500	\$7,785	6	\$0.92	\$0.92	\$0.92	\$0.90
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	35,200	\$105,429	42	\$3.03	\$3.03	\$3.07	\$2.92
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	52,355	\$173,266	74	\$3.27	\$3.27	\$3.33	\$3.25
EUP	EuroPac Mtls	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.07	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	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	25,000	\$1,525	3	\$0.06	\$0.06	\$0.07	\$0.06
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	2,700	\$7,506	1	\$2.78	\$2.78	\$2.78	\$2.78
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	19,500	\$8,190	5	\$0.42	\$0.42	\$0.42	\$0.42
FINV.P	Faction Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	7,600	\$8,248	3	\$1.03	\$1.03	\$1.09	\$1.03
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	17,000	\$885	2	\$0.06	\$0.06	\$0.06	\$0.05
FL	Frontier Lit	54,000	\$75,178	25	\$1.38	\$1.38	\$1.41	\$1.37
FLT	Drone Deli	18,100	\$6,014	8	\$0.34	\$0.34	\$0.34	\$0.33
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
FLYN	Flying Nicke	90	\$10	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	90,000	\$5,700	3	\$0.06	\$0.06	\$0.07	\$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	19,500	\$5,295	4	\$0.27	\$0.27	\$0.28	\$0.27
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi Al Inc.	26,200	\$6,598	9	\$0.27	\$0.27	\$0.27	\$0.25
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	468,334	\$178,588	107	\$0.38	\$0.38	\$0.50	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	264,500	\$104,478	94	\$0.39	\$0.39	\$0.41	\$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	36,800	\$49,907	16	\$1.36	\$1.36	\$1.37	\$1.33
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	19,167	\$4,568	4	\$0.24	\$0.24	\$0.26	\$0.24
GAME	GameSquare H	1,800	\$6,226	7	\$3.42	\$3.42	\$3.53	\$3.42
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	76,700	\$57,282	18	\$0.75	\$0.75	\$0.75	\$0.72
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	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	6,667	\$400	2	\$0.06	\$0.06	\$0.06	\$0.06
GBU	Gabriel Res	10,500	\$4,463	3	\$0.43	\$0.43	\$0.43	\$0.42
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	100,015	\$12,647	12	\$0.13	\$0.13	\$0.13	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	13,000	\$650	2	\$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 Mtls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	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.	15,000	\$1,725	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	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$930	2	\$0.13	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	31,000	\$7,310	6	\$0.23	\$0.23	\$0.24	\$0.23
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	14,000	\$5,530	2	\$0.40	\$0.40	\$0.40	\$0.40
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	13,002	\$4,951	9	\$0.38	\$0.38	\$0.39	\$0.38
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	75,000	\$12,700	6	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GMV	GMV Mnrls	200	\$30	1	\$0.00	\$0.13	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	17,500	\$1,918	4	\$0.11	\$0.11	\$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	7,000	\$5,820	3	\$0.83	\$0.83	\$0.85	\$0.83
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	21,400	\$27,030	9	\$1.24	\$1.24	\$1.30	\$1.22
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	21,900	\$117,765	19	\$5.12	\$5.12	\$5.49	\$4.95
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	10,500	\$2,455	5	\$0.23	\$0.23	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRDM	Grid Mtls Co	10,000	\$1,600	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,000	\$645	3	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
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	212,500	\$26,723	25	\$0.13	\$0.13	\$0.14	\$0.12
GSI	Gatekeeper S	26,000	\$8,550	5	\$0.33	\$0.33	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	56,075	\$18,933	21	\$0.34	\$0.34	\$0.35	\$0.33
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	5,500	\$1,563	2	\$0.28	\$0.28	\$0.29	\$0.28
GXU	Goviex Urani	358,350	\$38,508	35	\$0.11	\$0.11	\$0.11	\$0.11
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.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$688	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$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	91,000	\$13,570	8	\$0.15	\$0.15	\$0.16	\$0.15
HEM	Hemostemix I	21,000	\$3,250	2	\$0.16	\$0.16	\$0.16	\$0.15
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	70,000	\$29,745	20	\$0.41	\$0.41	\$0.46	\$0.41
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	40,600	\$260,449	65	\$6.22	\$6.22	\$6.73	\$6.22
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	6,650	\$8,846	5	\$1.33	\$1.33	\$1.34	\$1.32
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	90,500	\$25,235	17	\$0.29	\$0.29	\$0.29	\$0.27
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	129,500	\$35,233	24	\$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	19,600	\$27,087	23	\$1.40	\$1.40	\$1.50	\$1.36
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	13,000	\$260	2	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	200	\$292	1	\$1.46	\$1.46	\$1.46	\$1.46
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	77,000	\$12,730	12	\$0.17	\$0.17	\$0.17	\$0.16
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	24,000	\$1,800	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtts Mn	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$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	50,000	\$10,750	2	\$0.22	\$0.22	\$0.22	\$0.22
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	57,000	\$5,400	5	\$0.10	\$0.10	\$0.10	\$0.09
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IQ	AirIQ Inc	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
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	7,600	\$21,226	17	\$2.81	\$2.81	\$2.83	\$2.77
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	30,620	\$36,545	33	\$1.24	\$1.24	\$1.24	\$1.17
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	59,000	\$3,015	7	\$0.05	\$0.05	\$0.06	\$0.05
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.30	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	20,000	\$1,850	2	\$0.09	\$0.09	\$0.10	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	17,000	\$900	2	\$0.05	\$0.05	\$0.06	\$0.05
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	30,000	\$7,050	3	\$0.24	\$0.24	\$0.24	\$0.24
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	45,500	\$7,508	5	\$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	47,400	\$42,922	28	\$0.84	\$0.84	\$0.97	\$0.84
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	4,390	\$435	7	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	4,000	\$920	3	\$0.23	\$0.23	\$0.23	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenoriand Mn	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
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	28,500	\$4,073	5	\$0.15	\$0.15	\$0.15	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,000	\$1,700	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	15,000	\$600	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	2,000	\$28,670	3	\$14.26	\$14.26	\$14.41	\$14.26
LAB	Labrador Gld	10,000	\$1,970	4	\$0.19	\$0.19	\$0.21	\$0.19
LBC	Libero Coppe	24,750	\$1,238	4	\$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	1,200	\$1,404	1	\$1.17	\$1.17	\$1.17	\$1.17
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,500	\$27,425	13	\$0.79	\$0.79	\$0.84	\$0.78
LCX	Lycos Egy In	38,500	\$17,078	4	\$0.44	\$0.44	\$0.45	\$0.44
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	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	90,000	\$98,766	28	\$1.10	\$1.10	\$1.10	\$1.08
LI	Amern Lithiu	57,415	\$113,007	66	\$1.93	\$1.93	\$2.02	\$1.93
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	28,000	\$24,070	13	\$0.87	\$0.87	\$0.88	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	650	\$319	2	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	79,000	\$60,580	28	\$0.78	\$0.78	\$0.78	\$0.75
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	21,400	\$5,402	5	\$0.25	\$0.25	\$0.26	\$0.25
LME	Laurion Mnrl	30,500	\$11,748	4	\$0.39	\$0.39	\$0.40	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,943	\$290,936	49	\$20.90	\$20.90	\$21.04	\$20.75
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	35,000	\$700	2	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	29,900	\$17,846	9	\$0.61	\$0.61	\$0.61	\$0.58
LOVE	Cannara Bot	2,600	\$2,756	1	\$1.06	\$1.06	\$1.06	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	2,300	\$5,684	5	\$2.47	\$2.47	\$2.48	\$2.46
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	80,500	\$33,963	16	\$0.43	\$0.43	\$0.46	\$0.41
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	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	78,000	\$24,570	9	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.04	\$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	20,500	\$11,710	17	\$0.59	\$0.59	\$0.59	\$0.56
MAX	MAX Res Corp	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	55,610	\$13,891	11	\$0.25	\$0.25	\$0.26	\$0.24
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	500	\$270	1	\$0.54	\$0.54	\$0.54	\$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	1,100	\$44	2	\$0.04	\$0.04	\$0.04	\$0.04
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	84,750	\$10,129	8	\$0.13	\$0.13	\$0.13	\$0.12
MGI	Magnum Gldco	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	28,000	\$2,240	9	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	13,000	\$21,418	4	\$1.66	\$1.66	\$1.68	\$1.61
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$5,475	2	\$0.37	\$0.37	\$0.37	\$0.37
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,200	\$1,640	2	\$1.40	\$1.40	\$1.40	\$1.36
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	12,500	\$4,125	1	\$0.33	\$0.33	\$0.33	\$0.33
MMA	Midnight Su	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtlic Mnrls	13,500	\$4,860	1	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	8,150	\$693	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	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
MRKI.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	\$0.84	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	10,000	\$4,470	3	\$0.44	\$0.44	\$0.45	\$0.44
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	3,953	\$23,013	7	\$5.78	\$5.78	\$5.87	\$5.78
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$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	\$0.04	\$0.00	\$0.00
MYLK	The Planting	26,000	\$8,840	4	\$0.34	\$0.34	\$0.34	\$0.34
NAM	New Age Mtis	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	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	19,500	\$7,068	3	\$0.36	\$0.36	\$0.37	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	38,000	\$13,038	7	\$0.34	\$0.34	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	28,500	\$8,648	4	\$0.31	\$0.31	\$0.32	\$0.30
NDVA	Indiva Ltd	94,000	\$2,330	5	\$0.03	\$0.03	\$0.03	\$0.02
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	6,000	\$540	3	\$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	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,200	\$30,412	6	\$5.77	\$5.77	\$5.88	\$5.77
NGC	Nthern Graph	37,500	\$12,863	10	\$0.35	\$0.35	\$0.35	\$0.34
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	41,600	\$280,194	62	\$6.76	\$6.76	\$6.90	\$6.60
NGMD	Nugen Medica	135,000	\$22,275	11	\$0.17	\$0.17	\$0.17	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	335,000	\$20,175	9	\$0.06	\$0.06	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
NICU	Magna Mng In	60,000	\$34,490	28	\$0.58	\$0.58	\$0.59	\$0.56
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	162,500	\$95,275	50	\$0.62	\$0.62	\$0.62	\$0.57
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Nio Strategi	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NIR.H	Noble Iron I	54,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	27,500	\$11,128	6	\$0.42	\$0.42	\$0.42	\$0.40
NKL	Nickel 28 Ca	2,300	\$2,757	3	\$1.20	\$1.20	\$1.20	\$1.17
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	\$0.20	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.47	\$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	400	\$1,604	3	\$4.00	\$4.00	\$4.02	\$4.00
NOVR	Nova Rylty C	500	\$835	2	\$1.67	\$1.67	\$1.67	\$1.67
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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
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	\$0.54	\$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	7,200	\$3,960	2	\$0.55	\$0.55	\$0.55	\$0.55
NSE	New Stratus	271	\$148	2	\$0.00	\$0.55	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	84,500	\$15,038	9	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	10,000	\$7,700	2	\$0.77	\$0.77	\$0.77	\$0.77
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	78,270	\$14,136	10	\$0.18	\$0.18	\$0.19	\$0.18
OCI	Orecap Inves	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	13,073	\$8,800	5	\$0.67	\$0.67	\$0.69	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	8,100	\$45,305	14	\$5.59	\$5.59	\$5.65	\$5.53
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	10,180	\$5,810	6	\$0.58	\$0.58	\$0.58	\$0.57
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtis	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OMG	Omai Gld Mns	500	\$23	1	\$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	18,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	43,600	\$18,416	11	\$0.43	\$0.43	\$0.44	\$0.41
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	23,500	\$3,048	7	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	34,891	\$44,015	18	\$1.27	\$1.27	\$1.30	\$1.23
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	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.	7,900	\$9,571	9	\$1.23	\$1.23	\$1.24	\$1.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	6,000	\$180	3	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	42,000	\$5,500	6	\$0.14	\$0.14	\$0.14	\$0.13
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	314,000	\$33,295	15	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	2,500	\$768	2	\$0.31	\$0.31	\$0.32	\$0.31
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	37,500	\$9,458	5	\$0.29	\$0.29	\$0.29	\$0.25
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	85,000	\$15,700	6	\$0.19	\$0.19	\$0.19	\$0.18
PGLD	P2 Gold Inc.	9,500	\$1,908	3	\$0.22	\$0.22	\$0.22	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	17,000	\$5,185	2	\$0.31	\$0.31	\$0.31	\$0.31
PHA	Premier Heal	36,500	\$14,473	6	\$0.40	\$0.40	\$0.40	\$0.39
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	8,300	\$13,876	3	\$1.64	\$1.64	\$1.72	\$1.64
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	36,500	\$28,075	7	\$0.73	\$0.73	\$0.78	\$0.73
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	7,850	\$97,587	26	\$12.13	\$12.13	\$12.74	\$12.13
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	61,615	\$23,812	12	\$0.39	\$0.39	\$0.40	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	5,700	\$7,472	3	\$1.30	\$1.30	\$1.33	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	25,000	\$875	6	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	1,200	\$1,965	6	\$1.63	\$1.63	\$1.66	\$1.61
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,100	\$6,054	8	\$5.55	\$5.55	\$5.55	\$5.43
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	120,000	\$4,800	8	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$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	180,500	\$74,490	32	\$0.41	\$0.41	\$0.43	\$0.41
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	1,000	\$170	1	\$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	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,500	\$2,160	3	\$0.87	\$0.87	\$0.87	\$0.84
QTWO	Q2 Mtls Corp	1,500	\$1,100	2	\$0.74	\$0.74	\$0.74	\$0.73
QUIS	Quisitive Te	173,500	\$45,618	80	\$0.25	\$0.25	\$0.28	\$0.25
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	242,000	\$18,500	15	\$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	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,300	\$10,806	2	\$2.02	\$2.02	\$2.04	\$2.02
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	86,000	\$12,145	8	\$0.14	\$0.14	\$0.15	\$0.14
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$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	57,000	\$90,529	23	\$1.60	\$1.60	\$1.64	\$1.53
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd)	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RETA	Reitmans A	4,200	\$12,956	14	\$3.09	\$3.09	\$3.09	\$3.08
REVO	RevoluGrp Cd	63,000	\$2,945	6	\$0.05	\$0.05	\$0.05	\$0.04
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	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
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	32,000	\$17,175	4	\$0.52	\$0.52	\$0.55	\$0.52
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	54,100	\$16,863	14	\$0.33	\$0.33	\$0.33	\$0.30
RHT	Reliq Health	9,099	\$4,639	3	\$0.51	\$0.51	\$0.51	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	52,290	\$22,805	7	\$0.45	\$0.45	\$0.45	\$0.43
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	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	35,500	\$12,978	10	\$0.38	\$0.38	\$0.38	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	21,000	\$3,990	7	\$0.19	\$0.19	\$0.19	\$0.19
ROS	Roscan Gld C	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$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	20,100	\$3,392	4	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
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	33,303	\$5,587	8	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	22,002	\$4,860	5	\$0.23	\$0.23	\$0.23	\$0.22
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,000	\$7,910	7	\$0.54	\$0.54	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	10,000	\$7,300	3	\$0.71	\$0.71	\$0.75	\$0.71
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	22,000	\$1,200	2	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	300	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,600	\$25,017	9	\$1.37	\$1.37	\$1.37	\$1.31
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	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	45,500	\$10,090	6	\$0.22	\$0.22	\$0.23	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	49,500	\$13,538	8	\$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	6,500	\$1,755	1	\$0.27	\$0.27	\$0.27	\$0.27
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SEI	Sintana Egy	14,151	\$4,988	5	\$0.35	\$0.35	\$0.36	\$0.35
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	47,462	\$282,351	75	\$6.05	\$6.05	\$6.07	\$5.75
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.	400	\$19,427	3	\$48.35	\$48.35	\$49.44	\$48.24
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	44,000	\$4,470	4	\$0.10	\$0.10	\$0.11	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$1,800	1	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	100	\$13	1	\$0.00	\$0.15	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	43,300	\$260,540	43	\$6.02	\$6.02	\$6.09	\$5.97
SLMN	Solis Mnrls	33,501	\$11,605	5	\$0.35	\$0.35	\$0.36	\$0.35



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	19,500	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	8,000	\$1,020	3	\$0.12	\$0.12	\$0.14	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	1,900	\$124	2	\$0.07	\$0.07	\$0.07	\$0.07
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	34,000	\$2,380	3	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	23,500	\$13,565	5	\$0.58	\$0.58	\$0.58	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	54,000	\$1,270	3	\$0.03	\$0.03	\$0.03	\$0.02
SOU	Sthn Egy Cor	122,000	\$49,168	15	\$0.41	\$0.41	\$0.41	\$0.40
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$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	1,500	\$335	2	\$0.22	\$0.22	\$0.23	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	30,000	\$23,940	6	\$0.82	\$0.82	\$0.82	\$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	\$0.01	\$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	46,500	\$7,833	6	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	8,000	\$3,815	2	\$0.48	\$0.48	\$0.48	\$0.48
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
STER	Steer Techs	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	19,000	\$570	3	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	25,000	\$8,375	3	\$0.34	\$0.34	\$0.34	\$0.34
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	6,000	\$2,580	2	\$0.43	\$0.43	\$0.43	\$0.43
SUP	Nthern Super	128,000	\$53,685	21	\$0.41	\$0.41	\$0.45	\$0.40
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	37,000	\$4,140	4	\$0.12	\$0.12	\$0.12	\$0.11
SUU	Strathmore	49,000	\$24,860	15	\$0.50	\$0.50	\$0.52	\$0.50
SVE	Svr One Res	50,000	\$15,760	18	\$0.32	\$0.32	\$0.33	\$0.31
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	15,000	\$1,040	3	\$0.07	\$0.07	\$0.07	\$0.07
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.16	\$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	29,800	\$10,554	13	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	69,000	\$39,295	14	\$0.56	\$0.56	\$0.58	\$0.56
TAU	Thesis Gld I	340	\$197	2	\$0.00	\$0.55	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	4,400	\$15,800	2	\$3.61	\$3.61	\$3.61	\$3.55
TBX	Turmalina Mt	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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	13,000	\$2,210	21	\$0.17	\$0.17	\$0.17	\$0.17
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TECT	Tectonic Mtl	8,927	\$947	3	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	9,025	\$361	6	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
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	27,500	\$4,950	2	\$0.18	\$0.18	\$0.18	\$0.18
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	13,200	\$52,061	9	\$3.91	\$3.91	\$3.95	\$3.91
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	645	\$26	1	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	6,000	\$1,680	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	112,000	\$22,033	13	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	15,500	\$4,650	2	\$0.30	\$0.30	\$0.30	\$0.30
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	2,959	\$301,591	23	\$101.84	\$101.84	\$103.21	\$101.32
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	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	17,000	\$7,023	3	\$0.41	\$0.41	\$0.43	\$0.41
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	20,381	\$4,361	8	\$0.21	\$0.21	\$0.22	\$0.21
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
TUD	Tudor Gld Co	8,900	\$9,871	11	\$1.11	\$1.11	\$1.13	\$1.10
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,100	\$1,339	3	\$1.20	\$1.20	\$1.22	\$1.20
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	14,000	\$1,400	3	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twynford 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	2,500	\$2,200	2	\$0.88	\$0.88	\$0.88	\$0.88
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPT.P	Upstart Invt	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	34,000	\$2,160	5	\$0.07	\$0.07	\$0.07	\$0.06
VCU	Vizsla Coppe	40,000	\$9,750	3	\$0.25	\$0.25	\$0.25	\$0.24
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	35,000	\$2,500	3	\$0.07	\$0.07	\$0.08	\$0.07
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	6,750	\$690	3	\$0.10	\$0.10	\$0.11	\$0.10
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLT	Volt Lithium	12,000	\$2,340	2	\$0.20	\$0.20	\$0.20	\$0.19
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	13,500	\$19,977	25	\$1.46	\$1.46	\$1.56	\$1.44
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	48,000	\$13,945	12	\$0.30	\$0.30	\$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.	56,100	\$9,136	7	\$0.16	\$0.16	\$0.17	\$0.16
VRY	Petro-Victor	10	\$23	1	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	70,000	\$14,490	8	\$0.21	\$0.21	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	63,000	\$9,215	11	\$0.15	\$0.15	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	32,000	\$43,830	10	\$1.37	\$1.37	\$1.41	\$1.35
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	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	32,500	\$30,745	7	\$0.94	\$0.94	\$0.96	\$0.93
WED	The Waim	11,300	\$39,994	8	\$3.50	\$3.50	\$3.54	\$3.50
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
WHE	Waroono Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	36,500	\$8,175	5	\$0.22	\$0.22	\$0.24	\$0.22
WHY	W High Yield	75,000	\$23,625	5	\$0.31	\$0.31	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	8,500	\$5,265	2	\$0.61	\$0.61	\$0.69	\$0.61
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
WISH	Wishpond Tec	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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 Mnrs	15,000	\$5,775	7	\$0.39	\$0.39	\$0.39	\$0.39
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	12,000	\$8,470	6	\$0.72	\$0.72	\$0.72	\$0.69
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	\$0.88	\$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	13,000	\$1,165	2	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XYBN	Xybian 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	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	71,500	\$5,465	5	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	34,000	\$5,093	4	\$0.15	\$0.15	\$0.15	\$0.14
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	8,000	\$2,203	4	\$0.28	\$0.28	\$0.28	\$0.28
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,400	\$17,544	6	\$2.06	\$2.06	\$2.12	\$2.06
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$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	4,300	\$4,902	35	\$1.14	\$1.14	\$1.14	\$1.14
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.