



August 16, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,445,643	\$522,285,525	65,717	1,765	12,819,258	23,122,454	3,503,931	521	1,070	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 74	7,143,868,884	\$100,476,721,041	12,678,829

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ANRG	Anaergia Inc. J SV	349,100	\$146,791	155	\$0.37	\$0.53	\$0.36
SU	Suncor Energy Inc.	312,432	\$13,404,766	1,310	\$43.09	\$43.24	\$41.88
LAM	Laramide Resources J	291,500	\$132,550	303	\$0.46	\$0.47	\$0.45
CVE	Cenovus Energy Inc.	264,651	\$6,945,760	892	\$26.14	\$26.45	\$26.10
ENB	Enbridge Inc.	256,487	\$12,014,896	852	\$46.85	\$47.16	\$46.65
WEED	Canopy Grwth Corp J	233,500	\$123,950	75	\$0.51	\$0.55	\$0.51
HNU	BetaPro NatGasLevBul	232,724	\$3,373,015	304	\$14.50	\$14.70	\$14.31
S	Sherritt Int'l Corp	226,500	\$100,085	54	\$0.46	\$0.46	\$0.43
MOZ	Marathon Gold Corp J	223,500	\$164,110	45	\$0.73	\$0.75	\$0.71
HUT	Hut 8 Mining Corp J	210,576	\$730,681	155	\$3.49	\$3.55	\$3.38
AQN	Algonquin Pwr & Util	209,521	\$2,041,629	469	\$9.75	\$9.85	\$9.64
AR	Argonaut Gold Inc. J	209,500	\$122,135	37	\$0.57	\$0.59	\$0.57
LUN	Lundin Mining Corp	192,698	\$1,945,548	489	\$10.05	\$10.22	\$10.03
HOD	BetaPro CrdOilInvrBr	187,500	\$1,659,964	82	\$8.97	\$8.98	\$8.52
TD	T.D. Bank	186,664	\$15,698,768	1,175	\$84.22	\$84.45	\$83.80
HQD	BetaProNSDQ100 -2xBr	184,315	\$3,659,350	239	\$20.08	\$20.10	\$19.59
CPG	Crescent Point Corp.	177,064	\$1,971,077	281	\$11.04	\$11.26	\$11.01
IVN	Ivanhoe Mines CI A J	176,791	\$2,038,004	560	\$11.43	\$11.62	\$11.38
AC	Air Canada Vote & VV	171,180	\$3,970,582	733	\$23.14	\$23.48	\$22.97
NVEI	Nuvei Corp. J SV	168,726	\$3,862,114	723	\$23.03	\$23.66	\$21.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BAY	Aston Bay HI	1,463,145	\$450,692	191	\$0.29	\$0.34	\$0.28
ROCK	Rockridge Re	353,000	\$7,060	2	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	319,280	\$110,824	38	\$0.34	\$0.36	\$0.34
PEI	Prospera Egy	306,150	\$34,953	20	\$0.12	\$0.12	\$0.11
HPQ	HPQ Silicon	272,000	\$94,020	33	\$0.33	\$0.37	\$0.33
CVV	Canalaska Ur	266,000	\$92,338	119	\$0.35	\$0.36	\$0.34
SEI	Sintana Egy	229,237	\$84,824	38	\$0.37	\$0.38	\$0.36
SCZ	Santacruz Sv	214,144	\$49,596	30	\$0.23	\$0.25	\$0.23
TRU	TRU Precious	210,000	\$4,200	4	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	203,539	\$62,188	41	\$0.33	\$0.33	\$0.29
GRSL	GR Svr Mng L	199,000	\$8,370	10	\$0.05	\$0.05	\$0.04
MAE	Maritime Res	189,000	\$8,950	8	\$0.05	\$0.05	\$0.05
JRV	Jervois Glob	179,020	\$8,951	8	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	174,000	\$6,310	10	\$0.04	\$0.04	\$0.04
QUIS	Quisitive Te	166,500	\$50,143	20	\$0.33	\$0.33	\$0.28
DMGI	DMG Blockcha	141,245	\$53,920	23	\$0.39	\$0.39	\$0.38
EGT	Eguana Techs	130,500	\$14,830	16	\$0.12	\$0.12	\$0.11
HSTR	Heliostar Mt	126,000	\$30,980	22	\$0.24	\$0.27	\$0.24
BRW	Brunswick Ex	126,000	\$104,865	30	\$0.83	\$0.86	\$0.82
CD	Cantex Mn De	126,000	\$34,428	10	\$0.28	\$0.28	\$0.27

Block Trade Statistics

Number of Block Trades: 14

Block Volume: 319,000

Number of Issues Traded: 7

Block Value: \$2,809,130

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
VNP	5N Plus Inc.	\$3.70	56,500	\$209,050
DLR.U	Horizon US\$Cur A USF	\$10.25	47,700	\$488,925
VNP	5N Plus Inc.	\$3.70	46,100	\$170,570
HOD	BetaPro CrdOilInvrBr	\$8.97	20,900	\$187,473
HOU	BetaPro CrdOilLevBul	\$13.76	19,000	\$261,440
DLR	Horizon US\$ Cur A Un	\$13.85	18,700	\$258,995
HGD	BetaProCdnGldMn-2xBr	\$6.72	17,600	\$118,272
LUN	Lundin Mining Corp	\$10.07	14,800	\$149,036
LUN	Lundin Mining Corp	\$10.17	14,800	\$150,516
LUN	Lundin Mining Corp	\$10.07	14,800	\$149,036

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.25	47,700	\$488,925
HOU	BetaPro CrdOilLevBul	\$13.76	19,000	\$261,440
DLR	Horizon US\$ Cur A Un	\$13.85	18,700	\$258,995
VNP	5N Plus Inc.	\$3.70	56,500	\$209,050
HOD	BetaPro CrdOilInvrBr	\$8.97	20,900	\$187,473
VNP	5N Plus Inc.	\$3.70	46,100	\$170,570
LUN	Lundin Mining Corp	\$10.17	14,800	\$150,516
LUN	Lundin Mining Corp	\$10.07	14,800	\$149,036
LUN	Lundin Mining Corp	\$10.07	14,800	\$149,036
LUN	Lundin Mining Corp	\$10.15	12,000	\$121,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	125,501	\$1,167,028	200	\$9.30	\$9.30	\$9.40	\$9.22
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	102,695	\$2,201,025	302	\$21.33	\$21.33	\$21.61	\$21.31
AC	Air Canada Vote & VV	171,180	\$3,970,582	733	\$23.14	\$23.14	\$23.48	\$22.97
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	159,000	\$108,935	25	\$0.68	\$0.68	\$0.71	\$0.68
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	12,616	\$477,351	70	\$37.82	\$37.82	\$37.97	\$37.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,610	\$141,966	43	\$25.50	\$25.50	\$26.10	\$24.88
AD.UN	Alaris Eq Part Tr Un	5,800	\$87,330	21	\$15.05	\$15.05	\$15.12	\$15.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,622	\$159,745	31	\$34.45	\$34.45	\$34.91	\$34.36
ADN	Acadian Timber Corp.	1,744	\$30,792	6	\$17.48	\$17.48	\$17.75	\$17.48
ADW.A	Andrew Peller A NV	7,316	\$30,960	11	\$4.19	\$4.19	\$4.26	\$4.19
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	50,113	\$3,135,232	340	\$62.16	\$62.16	\$63.20	\$62.02
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,139	\$486,229	58	\$59.63	\$59.63	\$60.19	\$59.52
AGF.B	AGF Management B NV	4,500	\$35,530	25	\$7.90	\$7.90	\$7.93	\$7.85
AGI	Alamos Gold Inc. J	23,525	\$360,850	76	\$15.27	\$15.27	\$15.45	\$15.26
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	13,778	\$159,662	55	\$11.57	\$11.57	\$11.69	\$11.51
AIF	Altus Group Limited	15,998	\$791,243	91	\$49.56	\$49.56	\$50.46	\$49.16
All	Almonty Industries J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
AIM	Aimia Inc.	10,636	\$34,520	18	\$3.23	\$3.23	\$3.27	\$3.21
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
AKE	Allkem Limited Ord J	7,200	\$84,815	20	\$11.75	\$11.75	\$11.88	\$11.70
AKT.A	Akita Drill CI A NV	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,000	\$1,990	3	\$0.28	\$0.28	\$0.30	\$0.28
ALA	AltaGas Ltd.	63,794	\$1,654,525	293	\$25.89	\$25.89	\$26.32	\$25.81
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.20	\$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	\$17.65	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,300	\$50,289	6	\$15.25	\$15.25	\$15.35	\$15.21
ALS	Altius Minerals Corp	14,757	\$284,648	83	\$19.30	\$19.30	\$19.50	\$18.95
ALYA	Alithya Group J A SV	1,300	\$3,228	2	\$2.48	\$2.48	\$2.50	\$2.48
AMC	Arizona Mtls Corp. J	20,400	\$55,476	22	\$2.71	\$2.71	\$2.75	\$2.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,100	\$131,080	20	\$42.48	\$42.48	\$42.69	\$41.07
ANRG	Anaergia Inc. J SV	349,100	\$146,791	155	\$0.37	\$0.37	\$0.53	\$0.36
AOI	Africa Oil Corp. J	19,720	\$60,391	41	\$3.06	\$3.06	\$3.08	\$3.05
AOT	Ascot Resources J	10,500	\$5,585	5	\$0.53	\$0.53	\$0.54	\$0.52
AP.UN	Allied Prop. REIT Un	20,710	\$427,281	76	\$20.55	\$20.55	\$20.88	\$20.42
APLI	Appili Therapeutics J	6,000	\$630	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Ppty Un	3,601	\$41,721	11	\$11.42	\$11.42	\$11.81	\$11.42
APS	Aptose Biosciences	2,100	\$14,337	15	\$6.88	\$6.88	\$6.88	\$6.81
AQN	Algonquin Pwr & Util	209,521	\$2,041,629	469	\$9.75	\$9.75	\$9.85	\$9.64
AQN.PR.A	Algonquin Pwr A Pr	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
AR	Argonaut Gold Inc. J	209,500	\$122,135	37	\$0.57	\$0.57	\$0.59	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
ARB	Accelerate ArbitrgUn	300	\$7,704	1	\$25.68	\$25.68	\$25.68	\$25.68
ARE	Aecon Group Inc.	18,530	\$200,985	65	\$10.85	\$10.85	\$10.94	\$10.78
ARG	Amerigo Resources J	23,096	\$33,986	21	\$1.46	\$1.46	\$1.48	\$1.46
ARIS	Aris Mng Corp.	51,100	\$142,736	76	\$2.79	\$2.79	\$2.88	\$2.76
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	1,200	\$19,758	7	\$16.37	\$16.37	\$16.63	\$16.37
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,000	\$54,010	5	\$9.03	\$9.03	\$9.03	\$8.99
ARX	ARC Resources Ltd.	95,117	\$1,939,688	329	\$20.27	\$20.27	\$20.55	\$20.26
ASCU	Arizona Sonoran J	17,610	\$27,271	8	\$1.55	\$1.55	\$1.56	\$1.52
ASM	Avino Silver & Gld J	6,500	\$5,750	3	\$0.87	\$0.87	\$0.90	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,200	\$94,397	30	\$10.12	\$10.12	\$10.37	\$10.12
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	\$0.49	\$0.00	\$0.00
ATD	Alimentation Couche	46,036	\$3,163,004	231	\$68.62	\$68.62	\$69.18	\$68.22
ATE	Antibe Therapeutic J	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
ATH	Athabasca Oil Corp	94,073	\$344,772	106	\$3.64	\$3.64	\$3.73	\$3.62
ATS	ATS Corporation	17,074	\$948,388	89	\$55.00	\$55.00	\$56.49	\$54.81
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,193	\$833,672	151	\$24.13	\$24.13	\$24.24	\$23.31
AUGB.F	1stTr CboeVestUSEqHg	800	\$30,925	4	\$38.59	\$38.59	\$38.68	\$38.58
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$4,270	4	\$0.29	\$0.29	\$0.29	\$0.25
AVL	Avalon Advncd Mtrl J	49,500	\$7,045	6	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	22,000	\$4,310	5	\$0.21	\$0.21	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,810	\$128,683	15	\$33.68	\$33.68	\$34.07	\$33.45
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$9,170	1	\$18.34	\$18.34	\$18.34	\$18.34
AX.UN	Artis REIT Un	42,464	\$299,565	62	\$7.01	\$7.01	\$7.13	\$6.98
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	15,751	\$114,435	77	\$7.32	\$7.32	\$7.36	\$7.18
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	55,000	\$30,530	66	\$0.57	\$0.57	\$0.58	\$0.52
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	19,195	\$878,332	99	\$45.81	\$45.81	\$46.43	\$45.54
BANK	EvolveCdnBk&LfeCA UH	20,080	\$147,444	31	\$7.34	\$7.34	\$7.35	\$7.33
BASE	Evolve GlbMatMin Heg	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BB	BlackBerry Limited	56,170	\$336,303	103	\$5.97	\$5.97	\$6.04	\$5.96
BBD.A	Bombardier CI A MV	1,100	\$61,026	4	\$55.40	\$55.40	\$55.59	\$55.14
BBD.B	Bombardier CI B SV	17,500	\$964,612	106	\$55.39	\$55.39	\$55.41	\$54.63
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	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.60	\$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	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
BBUC	Brookfld Bus Corp SV	5,900	\$158,048	30	\$26.82	\$26.82	\$26.96	\$26.68
BCE	BCE Inc.	63,538	\$3,537,639	333	\$55.46	\$55.46	\$55.94	\$55.44
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$21,527	3	\$16.53	\$16.53	\$16.57	\$16.51
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.98	\$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	900	\$16,042	3	\$17.86	\$17.86	\$17.86	\$17.82
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,590	2	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	500	\$8,880	1	\$17.76	\$17.76	\$17.76	\$17.76
BCT	BriaCell TherapeutJ	900	\$7,965	2	\$8.83	\$8.83	\$9.01	\$8.83
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,732	\$229,223	52	\$34.02	\$34.02	\$34.26	\$33.85
BDI	Black Diamond Group	4,100	\$24,225	14	\$5.89	\$5.89	\$5.97	\$5.89
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	65,487	\$671,937	118	\$10.21	\$10.21	\$10.36	\$10.07
BEI.UN	Boardwalk REIT Un	13,887	\$913,067	77	\$65.53	\$65.53	\$66.20	\$65.13
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	\$21.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
BEP.PR.O	Brookfield RenewPr15	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,534	\$373,626	76	\$35.60	\$35.60	\$35.65	\$35.20
BEPC	Brookfld RenewA ExSV	13,533	\$513,605	78	\$38.00	\$38.00	\$38.14	\$37.69
BEPR	BromptnFlhrtYCrnPrUn	1,800	\$15,199	3	\$8.45	\$8.45	\$8.47	\$8.44
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.62	\$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	1,600	\$6,872	2	\$4.27	\$4.27	\$4.31	\$4.27
BGU	Bristol GateUS Eq Un	1,900	\$69,666	5	\$36.62	\$36.62	\$36.70	\$36.62
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	5,500	\$61,709	32	\$11.32	\$11.32	\$11.34	\$11.11
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.29	\$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	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
BIP.PR.E	Brookfield InfrsPr9	1,000	\$21,230	3	\$21.23	\$21.23	\$21.23	\$21.23
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,313	\$834,287	152	\$43.19	\$43.19	\$43.53	\$43.02
BIPC	Brookfld Infrs A SV	16,376	\$887,128	103	\$54.08	\$54.08	\$54.92	\$53.68
BIR	Birchcliff Energy	82,455	\$672,756	217	\$8.11	\$8.11	\$8.27	\$8.09
BITF	Bitfarms Ltd. J	91,656	\$175,423	44	\$1.93	\$1.93	\$1.94	\$1.89
BITI	BetaPro InversBitcn	17,299	\$211,788	21	\$12.25	\$12.25	\$12.33	\$12.21
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,703	\$113,508	18	\$13.03	\$13.03	\$13.07	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$19,056	3	\$10.02	\$10.02	\$10.04	\$10.02
BKCC	HoriznEqIWgtCA BnkCv	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
BKCL	Horizn =WgtCdnBkCall	2,575	\$49,946	8	\$19.42	\$19.42	\$19.42	\$19.39
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$14,782	2	\$24.92	\$24.92	\$24.92	\$24.58
BLDP	Ballard Power Sys	66,900	\$393,424	179	\$5.84	\$5.84	\$6.04	\$5.81
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	42,465	\$1,391,085	237	\$32.96	\$32.96	\$33.18	\$31.93
BMAX	Bromptn EnhMultAsset	7,100	\$86,544	9	\$12.16	\$12.16	\$12.21	\$12.16
BMO	Bank of Montreal	94,000	\$10,738,661	674	\$114.43	\$114.43	\$114.93	\$113.80
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	59,080	\$2,654,606	232	\$45.03	\$45.03	\$45.20	\$44.38
BN.PF.A	Brookfld Corp. Pr 32	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
BN.PF.E	Brookfld Corp. Pr 38	400	\$5,928	1	\$14.82	\$14.82	\$14.82	\$14.82
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$2,980	2	\$14.90	\$14.90	\$14.90	\$14.90
BN.PF.H	Brookfld Corp. Pr 44	700	\$14,367	2	\$20.55	\$20.55	\$20.55	\$20.52
BN.PF.I	Brookfld Corp. Pr 46	1,700	\$32,470	6	\$19.10	\$19.10	\$19.10	\$19.10
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
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	1,100	\$12,749	2	\$11.59	\$11.59	\$11.59	\$11.59
BN.PR.C	Brookfld Corp Pr 4	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
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	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
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	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,900	\$48,885	8	\$16.81	\$16.81	\$16.88	\$16.81
BNE	Bonterra Energy Corp	20,400	\$137,003	60	\$6.64	\$6.64	\$6.87	\$6.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,900	\$20,041	2	\$10.59	\$10.59	\$10.59	\$10.51
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,722	\$215,420	27	\$45.30	\$45.30	\$46.20	\$45.06
BNS	Bank of Nova Scotia	121,399	\$7,666,379	681	\$63.18	\$63.18	\$63.33	\$63.04
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
BOS	Airboss of America J	2,583	\$12,253	13	\$4.74	\$4.74	\$4.80	\$4.70
BPF.UN	Boston Pizza Fnd Un	5,300	\$87,327	13	\$16.45	\$16.45	\$16.62	\$16.43
BPO.PR.A	Brookfld Office PrAA	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
BPO.PR.C	Brookfld Office PrCC	900	\$14,661	2	\$16.47	\$16.47	\$16.47	\$16.20
BPO.PR.E	Brookfld Office PrEE	1,500	\$18,000	2	\$12.00	\$12.00	\$12.00	\$12.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	600	\$5,976	1	\$9.96	\$9.96	\$9.96	\$9.96
BPO.PR.P	Brookfld Office Pr P	586	\$6,035	6	\$10.27	\$10.27	\$10.35	\$10.27
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,300	\$27,513	3	\$21.15	\$21.15	\$21.18	\$21.15
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	\$25.08	\$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	\$20.96	\$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	6,888	\$51,609	50	\$7.54	\$7.54	\$7.55	\$7.44
BRE	Bridgemarq RI Est RV	312	\$4,878	4	\$15.62	\$15.62	\$15.68	\$15.60
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,313	2	\$16.73	\$16.73	\$16.73	\$16.40
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	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	15,100	\$49,213	36	\$3.25	\$3.25	\$3.28	\$3.24
BTCC	Purpose BitcnCA CrHg	19,800	\$110,498	11	\$5.61	\$5.61	\$5.61	\$5.56
BTCC.B	Purpose BitcnCA NCHg	74,900	\$424,849	24	\$5.68	\$5.68	\$5.70	\$5.65
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,675	\$35,584	11	\$5.33	\$5.33	\$5.34	\$5.33
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,980	\$40,755	13	\$5.84	\$5.84	\$5.85	\$5.80
BTCX.U	CI GalBitcnETF UH US	4,331	\$23,635	8	\$5.46	\$5.46	\$5.47	\$5.42
BTCY	Purpose Btcn Yld Un	4,303	\$16,108	12	\$3.74	\$3.74	\$3.76	\$3.73
BTCY.B	Purpose BtcnYldNC HG	1,700	\$7,240	2	\$4.25	\$4.25	\$4.26	\$4.25
BTCY.U	PurposeBtcnYldNCH US	300	\$1,086	1	\$3.62	\$3.62	\$3.62	\$3.62
BTE	Baytex Energy Corp.	124,479	\$666,860	119	\$5.27	\$5.27	\$5.44	\$5.27
BTO	B2Gold Corp.	137,850	\$563,915	89	\$4.08	\$4.08	\$4.13	\$4.07
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
BYD	Boyd Group Services	2,589	\$625,298	24	\$243.02	\$243.02	\$243.45	\$239.91
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	2,400	\$44,661	5	\$18.62	\$18.62	\$18.62	\$18.60
CAE	CAE Inc.	119,854	\$3,853,728	669	\$32.73	\$32.73	\$32.73	\$31.27
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	12,901	\$140,407	29	\$10.86	\$10.86	\$10.95	\$10.84
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	19,493	\$951,532	98	\$48.75	\$48.75	\$49.11	\$48.47
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	27,800	\$140,957	22	\$5.07	\$5.07	\$5.09	\$5.06
CARS	Evolve AutoInnov Heg	500	\$13,559	2	\$27.07	\$27.07	\$27.15	\$27.07
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.	10,761	\$135,864	40	\$12.57	\$12.57	\$12.80	\$12.52
CASH	Horizons HlntSvgs A	69,016	\$3,459,071	176	\$50.12	\$50.12	\$50.12	\$50.11
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Bkchn 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	6,100	\$101,946	8	\$16.71	\$16.71	\$16.75	\$16.70
CBIL	Horizons 0-3Mon T-bl	6,100	\$305,549	18	\$50.09	\$50.09	\$50.09	\$50.09
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$7,605	2	\$8.45	\$8.45	\$8.45	\$8.45
CBNK	Mulvihill CdnBnk Yld	4,800	\$33,563	7	\$7.01	\$7.01	\$7.01	\$6.99
CBO	iShre 1-5 CorpBnd Un	24,528	\$419,098	30	\$17.06	\$17.06	\$17.11	\$17.06
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,480	\$287,733	30	\$64.21	\$64.21	\$64.76	\$64.02
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.17	\$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	34,872	\$2,120,453	179	\$61.22	\$61.22	\$61.24	\$60.02
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	39,124	\$1,808,652	163	\$46.08	\$46.08	\$46.69	\$45.80
CCOM	CI Auspice Cmdty Heg	1,200	\$24,019	2	\$20.01	\$20.01	\$20.02	\$20.01
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	\$17.38	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
CDAY	Ceridian HCM Hldg J	4,200	\$412,846	31	\$98.09	\$98.09	\$98.95	\$97.98
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,400	\$165,697	13	\$12.33	\$12.33	\$12.39	\$12.33
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	34,000	\$33,715	10	\$0.98	\$0.98	\$1.01	\$0.97
CDZ	iShr CdnDivAristo Un	1,470	\$43,379	8	\$29.50	\$29.50	\$29.60	\$29.48
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
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	22,500	\$19,415	9	\$0.85	\$0.85	\$0.87	\$0.85
CEU	CES Energy Solutn	106,714	\$370,894	161	\$3.49	\$3.49	\$3.51	\$3.40
CEW	iShares EqWeight Un	2,500	\$38,656	3	\$15.48	\$15.48	\$15.48	\$15.46
CF	Canaccord Genuity	11,500	\$97,999	23	\$8.50	\$8.50	\$8.64	\$8.42
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	\$17.32	\$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	14,406	\$290,919	71	\$20.06	\$20.06	\$20.37	\$19.98
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	26,790	\$155,583	36	\$5.85	\$5.85	\$5.85	\$5.75
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	821	\$1,573	5	\$1.94	\$1.94	\$1.94	\$1.90
CG	Centerra Gold Inc.	38,299	\$296,277	98	\$7.63	\$7.63	\$7.87	\$7.62
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	200	\$4,082	2	\$20.41	\$20.41	\$20.41	\$20.41
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	700	\$3,301	7	\$4.73	\$4.73	\$4.73	\$4.70
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	600	\$21,098	2	\$35.10	\$35.10	\$35.48	\$35.10
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	357	\$5,458	4	\$15.29	\$15.29	\$15.31	\$15.29
CGL.C	iShare GldBul Nn-Hdg	1,300	\$28,370	3	\$21.83	\$21.83	\$21.83	\$21.82
CGLO	CIBC Glbl Growth Un	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CGO	Cogeco Inc. SV	3,586	\$177,415	26	\$49.38	\$49.38	\$49.65	\$49.32
CGR	iShares GblREIEst Un	900	\$23,373	2	\$25.97	\$25.97	\$25.97	\$25.97
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
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.	22,550	\$199,088	94	\$8.83	\$8.83	\$8.98	\$8.75
CGXF	CI Gld+GiantCovr Heg	2,750	\$26,650	13	\$9.64	\$9.64	\$9.72	\$9.64
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,600	\$137,134	15	\$52.10	\$52.10	\$53.28	\$52.10
CHE.UN	Chemtrade Logistc Un	53,400	\$458,485	84	\$8.42	\$8.42	\$8.84	\$8.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	28,594	\$379,102	92	\$13.28	\$13.28	\$13.32	\$13.22
CHPS	HoriznGlbSemiconduct	2,500	\$66,209	8	\$26.33	\$26.33	\$26.72	\$26.31
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	62,461	\$176,124	63	\$2.79	\$2.79	\$2.85	\$2.79
CHW	Chesswood Group Ltd.	1,100	\$8,156	2	\$7.46	\$7.46	\$7.46	\$7.41
CIA	Champion Iron Ord J	99,500	\$463,671	264	\$4.68	\$4.68	\$4.70	\$4.59
CIBR	1st Tr NasdqCybrsec	800	\$28,212	6	\$35.25	\$35.25	\$35.30	\$35.19
CIC	CI CdnBks CovCallncm	4,700	\$49,051	7	\$10.44	\$10.44	\$10.44	\$10.43
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	400	\$6,832	1	\$17.08	\$17.08	\$17.08	\$17.08
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$51,410	4	\$36.72	\$36.72	\$36.76	\$36.66
CIGI	Colliers Intl Grp SV	16,959	\$2,473,770	124	\$145.59	\$145.59	\$146.44	\$144.87
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 GblnfrnsPrivPI\$C	400	\$9,344	1	\$23.36	\$23.36	\$23.36	\$23.36
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$3,394	1	\$16.97	\$16.97	\$16.97	\$16.97
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	28,524	\$497,149	141	\$17.43	\$17.43	\$17.50	\$17.37
CJ	Cardinal Energy	36,534	\$259,285	73	\$7.03	\$7.03	\$7.16	\$7.02
CJR.B	Corus Entertnmt B	41,009	\$53,958	23	\$1.32	\$1.32	\$1.35	\$1.31
CJT	Cargojet Inc. Com&VV	8,347	\$856,821	66	\$102.69	\$102.69	\$103.49	\$101.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$119,817	11	\$16.42	\$16.42	\$16.43	\$16.41
CLG	iShre 1-10GovtBnd Un	9,500	\$155,075	8	\$16.30	\$16.30	\$16.34	\$16.30
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	16,600	\$110,406	16	\$6.65	\$6.65	\$6.74	\$6.57
CLS	Celestica Inc SV	23,956	\$686,891	117	\$28.54	\$28.54	\$28.82	\$28.47
CM	Cdn Imperial Bank	104,504	\$5,657,781	491	\$54.24	\$54.24	\$54.35	\$53.86
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
CMAG	CI MunroAltGlbGrowC\$	2,000	\$50,295	6	\$25.14	\$25.14	\$25.16	\$25.14
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
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\$	1,300	\$24,532	2	\$18.87	\$18.87	\$18.88	\$18.87
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,512	\$82,494	31	\$7.89	\$7.89	\$7.95	\$7.70
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	\$50,140	5	\$50.14	\$50.14	\$50.14	\$50.14
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	200	\$2,382	1	\$11.91	\$11.91	\$11.91	\$11.91
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	6,100	\$68,614	16	\$11.17	\$11.17	\$11.55	\$11.13
CNQ	Canadian Natural Res	107,795	\$8,771,337	709	\$80.81	\$80.81	\$82.04	\$80.73
CNR	Cdn Nat'l Railway	49,215	\$7,569,174	423	\$153.73	\$153.73	\$154.70	\$153.26
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	300	\$8,352	1	\$27.84	\$27.84	\$27.84	\$27.84
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$44,517	4	\$63.39	\$63.39	\$63.75	\$63.39
CP	Cdn Pacific Kansas	32,202	\$3,421,669	246	\$106.20	\$106.20	\$106.69	\$105.92
CPD	iShares CdnPref Un	9,100	\$95,415	13	\$10.49	\$10.49	\$10.50	\$10.47
CPG	Crescent Point Corp.	177,064	\$1,971,077	281	\$11.04	\$11.04	\$11.26	\$11.01
CPH	Cipher Pharma J	1,000	\$3,626	3	\$3.71	\$3.71	\$3.71	\$3.59
CPLF	Copperleaf Tech J	2,500	\$14,675	2	\$5.87	\$5.87	\$5.87	\$5.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	19,011	\$750,229	125	\$39.45	\$39.45	\$39.57	\$39.20
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	500	\$10,695	1	\$21.39	\$21.39	\$21.39	\$21.39
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
CR	Crew Energy Inc.	33,781	\$213,421	78	\$6.25	\$6.25	\$6.43	\$6.22
CRDL	Cardiol Therapeutc A	10,100	\$12,677	6	\$1.25	\$1.25	\$1.27	\$1.25
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,181	1	\$18.83	\$18.83	\$18.83	\$18.83
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	26,300	\$62,917	13	\$2.43	\$2.43	\$2.44	\$2.31
CROP	Purpose CreditOpp Un	1,900	\$33,136	2	\$17.44	\$17.44	\$17.44	\$17.44
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	21,432	\$279,001	72	\$12.96	\$12.96	\$13.15	\$12.91
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,713	\$360,826	63	\$14.60	\$14.60	\$14.73	\$14.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	167,014	\$996,338	325	\$5.92	\$5.92	\$6.06	\$5.91
CSAV	CI HilInterestSvgs Un	2,650	\$132,924	16	\$50.16	\$50.16	\$50.16	\$50.16
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	13,400	\$138,533	31	\$10.33	\$10.33	\$10.39	\$10.25
CSU	Constellation Softwr	2,976	\$8,019,811	35	\$2,699.52	\$2699.52	\$2712.70	\$2664.12
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$15.07	\$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	200	\$54,564	1	\$272.82	\$272.82	\$272.82	\$272.82
CTC.A	Canadian Tire A NV	16,063	\$2,544,308	135	\$159.00	\$159.00	\$159.26	\$156.28
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,784	\$130,255	137	\$2.52	\$2.52	\$2.55	\$2.48
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,801	\$1,244,037	251	\$32.07	\$32.07	\$32.20	\$31.82
CU.PR.C	Cdn Util 2nd Pr Y	800	\$13,776	3	\$17.33	\$17.33	\$17.35	\$17.18
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,287	2	\$16.43	\$16.43	\$16.44	\$16.43
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,600	\$30,736	2	\$19.21	\$19.21	\$19.21	\$19.21
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
CU.PR.J	Cdn Util 2nd Pr HH	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	1,300	\$64,212	4	\$49.32	\$49.32	\$49.56	\$49.32
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	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$9,890	4	\$16.50	\$16.50	\$16.50	\$16.45
CVE	Cenovus Energy Inc.	264,651	\$6,945,760	892	\$26.14	\$26.14	\$26.45	\$26.10
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$11,364	2	\$18.94	\$18.94	\$18.94	\$18.94
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$86.88	\$0.00	\$0.00
CVO	Coveo Solution J SV	40,619	\$411,713	102	\$10.23	\$10.23	\$10.28	\$9.90
CWB	Cdn Wstrn Bank	7,462	\$189,843	38	\$25.39	\$25.39	\$25.53	\$25.32
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	800	\$13,904	1	\$17.38	\$17.38	\$17.38	\$17.38
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	62,250	\$21,028	11	\$0.34	\$0.34	\$0.35	\$0.34
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,759	2	\$49.51	\$49.51	\$49.55	\$49.51
CXB	Calibre Mining Corp.	65,526	\$97,355	34	\$1.46	\$1.46	\$1.50	\$1.45
CXF	CI Cdn Conv Bond Un	4,200	\$40,113	3	\$9.55	\$9.55	\$9.57	\$9.55
CXI	Currency Exch Intl J	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	100	\$3,659	1	\$36.59	\$36.59	\$36.59	\$36.59
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	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
D.UN	Dream Office REIT Un	6,091	\$76,765	20	\$12.59	\$12.59	\$12.66	\$12.51
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	2,800	\$60,090	3	\$21.46	\$21.46	\$21.47	\$21.46
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	500	\$9,395	1	\$18.79	\$18.79	\$18.79	\$18.79
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,139	\$178,183	53	\$7.62	\$7.62	\$7.77	\$7.59
DBO	D-Box Tech Inc. A J	160,500	\$17,015	10	\$0.10	\$0.10	\$0.12	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$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	3,689	\$190,399	25	\$51.48	\$51.48	\$51.99	\$51.23
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	4,700	\$14,934	5	\$3.23	\$3.23	\$3.23	\$3.15
DCP	Desjardins Cdn Pref	500	\$7,880	1	\$15.76	\$15.76	\$15.76	\$15.76
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,000	\$3,710	1	\$3.71	\$3.71	\$3.71	\$3.71
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
DFN	Dividend 15 Spl A	126,949	\$751,487	149	\$5.91	\$5.91	\$5.97	\$5.88
DFN.PR.A	Dividend 15 Spl Pr	14,100	\$133,597	13	\$9.47	\$9.47	\$9.48	\$9.46
DFY	Definity Fin Corp.	14,631	\$554,939	51	\$37.95	\$37.95	\$38.05	\$37.73
DGR	Cl WisdomTrUSDIVGrHG	200	\$7,741	2	\$38.65	\$38.65	\$38.76	\$38.65
DGR.B	Cl WisdomTrUSDIVn-HG	100	\$4,226	1	\$42.26	\$42.26	\$42.26	\$42.26
DGRC	Cl WisdomCA QualDvNH	19,500	\$676,234	21	\$34.62	\$34.62	\$34.71	\$34.62
DGS	Div Growth Spl Cl A	19,032	\$91,008	20	\$4.78	\$4.78	\$4.86	\$4.75
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,800	\$148,995	19	\$12.55	\$12.55	\$12.95	\$12.51
DIAM	Star Diamond Corp J	43,000	\$4,185	4	\$0.10	\$0.10	\$0.10	\$0.10
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	4,600	\$26,880	7	\$5.72	\$5.72	\$5.86	\$5.72
DIR.UN	Dream Industrl REIT	48,631	\$669,476	165	\$13.68	\$13.68	\$13.91	\$13.64
DISC	BMO Gbl ConsmrDiscr	100	\$3,354	1	\$33.54	\$33.54	\$33.54	\$33.54
DIV	Divers Rylty Corp.	10,800	\$30,921	11	\$2.84	\$2.84	\$2.90	\$2.83
DIVS	Evolve CA Pref UnHeg	200	\$2,776	1	\$13.88	\$13.88	\$13.88	\$13.88
DLCG	Dominion Lending J A	4,000	\$8,560	1	\$2.14	\$2.14	\$2.14	\$2.14
DLR	Horizon US\$ Cur A Un	90,600	\$1,254,200	54	\$13.86	\$13.86	\$13.87	\$13.81
DLR.U	Horizon US\$Cur A USF	145,900	\$1,494,736	95	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	89,240	\$160,686	116	\$1.80	\$1.80	\$1.82	\$1.79
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,096	\$344,769	71	\$18.82	\$18.82	\$19.79	\$18.82
DNG	Dynacor Group J	4,400	\$13,376	4	\$3.05	\$3.05	\$3.05	\$3.03
DNTL	dentalcorp Hldg J SV	35,894	\$253,193	47	\$6.97	\$6.97	\$7.15	\$6.96
DOL	Dollarama Inc.	57,513	\$4,979,028	356	\$86.76	\$86.76	\$87.07	\$85.52
DOO	BRP Inc. SV	13,376	\$1,428,456	98	\$107.32	\$107.32	\$108.84	\$105.42
DPM	Dundee Precious Mtl	48,122	\$390,861	127	\$8.10	\$8.10	\$8.19	\$8.04
DQD	Cl Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	9,100	\$85,454	13	\$9.40	\$9.40	\$9.42	\$9.22
DRCU	Desjardins RI CA Bnd	400	\$7,028	1	\$17.57	\$17.57	\$17.57	\$17.57
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	4,114	\$82,312	27	\$20.07	\$20.07	\$20.07	\$19.94
DRMC	DesjardinsRI CA LwCO	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
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	200	\$6,408	2	\$32.04	\$32.04	\$32.04	\$32.04
DRR.U	Dream ResidntREIT US	1	\$7	1	\$0.00	\$7.29	\$0.00	\$0.00
DRT	DIRTT Env Solution J	41,500	\$18,823	8	\$0.47	\$0.47	\$0.49	\$0.45
DRX	ADF Group Inc. SV	7,300	\$30,808	21	\$4.20	\$4.20	\$4.28	\$4.13
DS	Dividend Select 15Eq	4,100	\$26,375	5	\$6.42	\$6.42	\$6.51	\$6.39
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,032	\$591,580	49	\$98.17	\$98.17	\$98.49	\$97.30
DSV	Discovery Slvr Crp J	37,992	\$27,949	14	\$0.73	\$0.73	\$0.76	\$0.73
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,300	\$40,619	3	\$17.66	\$17.66	\$17.67	\$17.66
DXC	Dynamic ActvCA DivUn	1,100	\$36,115	6	\$32.79	\$32.79	\$32.86	\$32.79
DXDB	Dynamic Discount Bnd	1,000	\$19,855	2	\$19.85	\$19.85	\$19.86	\$19.85
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,150	\$144,045	10	\$45.42	\$45.42	\$45.89	\$45.42
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,545	2	\$19.09	\$19.09	\$19.09	\$19.09
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	24,100	\$453,381	33	\$18.81	\$18.81	\$18.94	\$18.70
DXQ	DynamicActvYldCovrOp	4,100	\$91,409	4	\$22.29	\$22.29	\$22.36	\$22.29
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,230	\$13,078	6	\$5.86	\$5.86	\$5.89	\$5.86
DXU	Dynamic ActvUS DivUn	1,500	\$64,822	5	\$43.32	\$43.32	\$43.32	\$43.19
DXV	Dynamc ActInvestFltg	1,000	\$19,766	3	\$19.78	\$19.78	\$19.78	\$19.76
DXW	Dynamic ActvIntl Div	700	\$14,782	2	\$21.12	\$21.12	\$21.12	\$21.10
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	45,000	\$8,455	4	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,545	\$108,560	12	\$14.38	\$14.38	\$14.43	\$14.31
EBIT.U	Bitcoin ETF US Unheg	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
EBNK	Evolve EU BkYld HgCA	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
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.	57,747	\$148,400	121	\$2.61	\$2.61	\$2.66	\$2.53
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,500	\$9,019	7	\$3.70	\$3.70	\$3.70	\$3.45
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,646	2	\$9.41	\$9.41	\$9.41	\$9.41
EDR	Endeavour Silver J	43,616	\$165,444	89	\$3.75	\$3.75	\$3.87	\$3.75
EDT	Spectral Medical Inc	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	79,345	\$2,201,688	377	\$27.59	\$27.59	\$27.95	\$27.52
EFN	Element Fleet Mgt	50,015	\$1,033,287	221	\$20.63	\$20.63	\$20.87	\$20.46
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,100	\$204,070	52	\$8.42	\$8.42	\$8.62	\$8.33
EFX	Enerflex Ltd.	43,438	\$351,493	126	\$8.01	\$8.01	\$8.26	\$8.00
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	51,500	\$37,125	18	\$0.73	\$0.73	\$0.74	\$0.70
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$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	8,761	\$432,231	46	\$49.12	\$49.12	\$50.01	\$49.07
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$9,912	1	\$24.78	\$24.78	\$24.78	\$24.78
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	52,224	\$680,403	88	\$12.96	\$12.96	\$13.09	\$12.94
ELD	Eldorado Gold Corp.	24,371	\$289,590	130	\$11.93	\$11.93	\$11.97	\$11.77
ELEF	Silver Elephant J	1,000	\$233	2	\$0.22	\$0.22	\$0.25	\$0.22
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
ELF.PR.G	E-L Financl 4.75 Pr2	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	2,000	\$40,760	1	\$20.38	\$20.38	\$20.38	\$20.38
ELO	Eloro Resources J	5,600	\$17,446	3	\$3.14	\$3.14	\$3.14	\$3.11
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
EMA	Emera Incorporated	59,355	\$3,003,139	407	\$50.39	\$50.39	\$51.03	\$50.11
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	\$16.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.78	\$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	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,318	1	\$20.53	\$20.53	\$20.53	\$20.53
EMA.PR.L	Emera Inc. Ser L Pr	400	\$6,720	3	\$16.80	\$16.80	\$16.80	\$16.80
EMP.A	Empire Co Cl A NV	20,002	\$720,237	121	\$36.04	\$36.04	\$36.17	\$35.47
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	256,487	\$12,014,896	852	\$46.85	\$46.85	\$47.16	\$46.65
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.10	\$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	\$14.04	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$12,580	2	\$20.85	\$20.85	\$20.99	\$20.85
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$23,748	6	\$15.73	\$15.73	\$15.89	\$15.73
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$19,488	3	\$16.29	\$16.29	\$16.29	\$16.23
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,338	2	\$16.69	\$16.69	\$16.69	\$16.69
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	2,300	\$40,224	6	\$17.45	\$17.45	\$17.56	\$17.44
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$18,748	4	\$15.78	\$15.78	\$15.78	\$15.60
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,788	5	\$14.79	\$14.79	\$14.80	\$14.78
ENCC	HoriznCA O&G EqCal E	5,400	\$59,246	5	\$10.96	\$10.96	\$10.98	\$10.95
ENGH	Enghouse Systems Ltd	13,737	\$397,749	70	\$28.99	\$28.99	\$29.13	\$28.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,970	\$127,356	30	\$14.22	\$14.22	\$14.26	\$14.14
ENS.PR.A	E Split Corp. Pr	300	\$2,964	2	\$9.88	\$9.88	\$9.88	\$9.88
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	8,000	\$60,954	10	\$7.51	\$7.51	\$7.85	\$7.51
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.	17,230	\$1,329,879	99	\$77.23	\$77.23	\$78.86	\$76.63
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	\$113,342	14	\$30.52	\$30.52	\$30.69	\$30.51
EQL.F	Invesco S&P500EqCA-H	13,800	\$369,948	21	\$26.65	\$26.65	\$26.86	\$26.65
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	38,018	\$231,110	66	\$5.99	\$5.99	\$6.19	\$5.99
ERD	Erdene Res Dev J	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
ERE.UN	European Res REIT Un	13,077	\$33,823	12	\$2.60	\$2.60	\$2.62	\$2.57
ERF	Enerplus Corporation	21,618	\$485,824	66	\$22.36	\$22.36	\$22.66	\$21.98
ERO	Ero Copper Corp. J	25,332	\$674,370	125	\$26.61	\$26.61	\$26.90	\$26.40
ESG	Invesco S&P500ESG Un	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	950	\$29,020	5	\$30.45	\$30.45	\$30.59	\$30.45
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.92	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$33,775	6	\$42.27	\$42.27	\$42.31	\$42.18
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	82,400	\$248,106	138	\$2.97	\$2.97	\$3.03	\$2.95
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.70	\$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	200	\$2,555	2	\$12.84	\$12.84	\$12.84	\$12.71
ETC	EvolveCryptocurUH CA	1,800	\$11,978	3	\$6.59	\$6.59	\$6.82	\$6.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$3,400	1	\$1.36	\$1.36	\$1.36	\$1.36
ETHH	Purpose EthrCA CurHg	3,460	\$25,947	7	\$7.50	\$7.50	\$7.53	\$7.48
ETHH.B	Purpose EthrCA NC Hg	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
ETHH.U	Purpose EthrUS\$NC Hg	100	\$797	1	\$7.97	\$7.97	\$7.97	\$7.97
ETHI	Horizon GlbSustLdr A	1,700	\$73,727	6	\$43.21	\$43.21	\$43.44	\$43.21
ETHQ	3iQ Ether Un	200	\$1,952	1	\$9.76	\$9.76	\$9.76	\$9.76
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$17,098	4	\$8.56	\$8.56	\$8.58	\$8.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	20,000	\$177,474	20	\$8.88	\$8.88	\$8.89	\$8.84
ETHX.U	CI GalxyEthermUS UH	3,404	\$27,931	6	\$8.24	\$8.24	\$8.24	\$8.18
ETHY	Purpose Ether Yld Un	15,600	\$45,322	19	\$2.92	\$2.92	\$2.92	\$2.88
ETHY.B	Purpose EthrYld nchHg	5	\$18	1	\$0.00	\$3.58	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	1,700	\$4,862	1	\$2.86	\$2.86	\$2.86	\$2.86
ETP	1st Tr Glb RskMngeUn	1,500	\$23,940	1	\$15.96	\$15.96	\$15.96	\$15.96
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	5,330	\$36,763	22	\$6.85	\$6.85	\$6.98	\$6.85
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	35,100	\$73,434	46	\$2.07	\$2.07	\$2.13	\$2.05
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	21,000	\$1,265	3	\$0.06	\$0.06	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.63	\$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	1,700	\$22,466	3	\$13.20	\$13.20	\$13.22	\$13.20
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,760	\$74,455	19	\$10.84	\$10.84	\$11.14	\$10.83
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$15,857	2	\$26.37	\$26.37	\$26.44	\$26.37
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	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,700	\$48,604	11	\$13.13	\$13.13	\$13.16	\$13.13
FCD.UN	Firm Cap Ppty Tr Un	4,119	\$21,840	12	\$5.30	\$5.30	\$5.31	\$5.30
FCGB	Fidelity GlbCore+Bnd	11,200	\$239,911	31	\$21.40	\$21.40	\$21.46	\$21.34
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,041	1	\$23.47	\$23.47	\$23.47	\$23.47
FCIG	FidelityGlbInvestBnd	9,000	\$190,534	17	\$21.11	\$21.11	\$21.21	\$21.11
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	2,399	\$24,182	4	\$10.08	\$10.08	\$10.08	\$10.08
FCIQ	Fidelity IntlHiQual	3,800	\$126,267	16	\$33.10	\$33.10	\$33.31	\$33.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,200	\$67,184	7	\$30.51	\$30.51	\$30.59	\$30.50
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	200	\$8,845	2	\$44.25	\$44.25	\$44.25	\$44.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	31,255	\$443,697	173	\$14.10	\$14.10	\$14.34	\$14.09
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,349	1	\$33.49	\$33.49	\$33.49	\$33.49
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$26,336	4	\$23.94	\$23.94	\$23.98	\$23.92
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	9,593	\$6,074	7	\$0.64	\$0.64	\$0.64	\$0.63
FCUD	Fidelity US HiDiv Un	200	\$6,040	1	\$30.20	\$30.20	\$30.20	\$30.20
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,746	1	\$27.46	\$27.46	\$27.46	\$27.46
FCUL	Fidelity USLowVol Un	100	\$4,013	1	\$40.13	\$40.13	\$40.13	\$40.13
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$56,586	9	\$46.88	\$46.88	\$47.26	\$46.88
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,000	\$157,784	15	\$14.30	\$14.30	\$14.37	\$14.30
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	12,500	\$9,370	5	\$0.74	\$0.74	\$0.75	\$0.74
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	6,840	\$71,428	19	\$10.44	\$10.44	\$10.54	\$10.39
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	133,500	\$20,555	12	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	5,728	\$6,510,850	42	\$1,136.26	\$1136.26	\$1142.03	\$1130.34
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
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	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$14,406	3	\$17.99	\$17.99	\$18.13	\$17.99
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,100	\$25,921	5	\$3.65	\$3.65	\$3.66	\$3.65
FFN.PR.A	NA Fin 15 Split 2 Pr	1,500	\$14,608	5	\$9.74	\$9.74	\$9.74	\$9.72
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,900	\$47,629	3	\$9.72	\$9.72	\$9.73	\$9.72
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$17,240	1	\$43.10	\$43.10	\$43.10	\$43.10
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,519	1	\$11.73	\$11.73	\$11.73	\$11.73
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.72	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,415	\$88,614	13	\$6.61	\$6.61	\$6.62	\$6.60
FIG	CI Invest GrdBnd Heg	2,975	\$26,608	4	\$8.94	\$8.94	\$8.95	\$8.94
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,515	\$76,523	46	\$13.89	\$13.89	\$13.99	\$13.81
FIL	Filo Corp. J	20,706	\$443,406	127	\$21.42	\$21.42	\$21.61	\$21.03
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$41,650	1	\$16.66	\$16.66	\$16.66	\$16.66
FLCP	Franklin Bis Cor+Bnd	1,000	\$16,909	2	\$16.90	\$16.90	\$16.91	\$16.90
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	810	\$14,817	8	\$18.31	\$18.31	\$18.31	\$18.29
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,800	\$46,187	6	\$9.64	\$9.64	\$9.67	\$9.62
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
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	200	\$6,915	2	\$34.57	\$34.57	\$34.58	\$34.57
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	113,317	\$3,812,851	641	\$33.65	\$33.65	\$34.14	\$32.79
FN	First Nat'l Fin Corp	5,328	\$207,056	26	\$39.07	\$39.07	\$39.07	\$38.67
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	14,081	\$2,627,805	127	\$187.16	\$187.16	\$188.00	\$184.42
FOM	Foran Mining Corp J	19,482	\$76,806	60	\$3.96	\$3.96	\$4.01	\$3.83
FOOD	Goodfood Market J	17,500	\$7,888	10	\$0.44	\$0.44	\$0.47	\$0.44
FORA	VerticalScope J SV	300	\$1,668	1	\$5.56	\$5.56	\$5.56	\$5.56
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	47,254	\$373,833	178	\$7.84	\$7.84	\$7.99	\$7.83
FRU	Freehold Royalties	17,183	\$247,450	80	\$14.31	\$14.31	\$14.49	\$14.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	22,800	\$216,184	19	\$9.47	\$9.47	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.23	\$0.00	\$0.00
FSV	FirstService Corp.	5,517	\$1,111,846	58	\$201.57	\$201.57	\$202.07	\$200.32
FSY	Forsys Metals Corp J	18,500	\$6,478	8	\$0.36	\$0.36	\$0.36	\$0.35
FSZ	Fiera Capital A SV	11,636	\$76,701	35	\$6.64	\$6.64	\$6.65	\$6.54
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,804	\$130,317	18	\$8.76	\$8.76	\$8.84	\$8.76
FTN.PR.A	Financial 15 Splt Pr	5,500	\$52,510	7	\$9.54	\$9.54	\$9.55	\$9.54
FTS	Fortis Inc.	53,766	\$2,896,359	346	\$53.87	\$53.87	\$54.16	\$53.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
FTS.PR.H	Fortis Inc. 1st Pr H	4,000	\$52,000	9	\$13.00	\$13.00	\$13.00	\$13.00
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	700	\$13,092	2	\$18.78	\$18.78	\$18.78	\$18.69
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
FTT	Finning Int'l Inc.	26,927	\$1,156,522	145	\$42.56	\$42.56	\$43.57	\$42.51
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FVI	Fortuna Silver Mines	36,115	\$140,127	105	\$3.85	\$3.85	\$3.97	\$3.84
FVL	Freegold Ventures J	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,069	\$21,951	4	\$20.43	\$20.43	\$20.55	\$20.43
G	Augusta Gold Corp. J	17,000	\$14,180	4	\$0.83	\$0.83	\$0.84	\$0.83
GATO	Gatos Silver, Inc. J	2,600	\$14,690	7	\$5.62	\$5.62	\$5.76	\$5.61
GAU	Galiano Gold Inc. J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GBAL	iShrESG Bal ETF Port	300	\$12,513	2	\$41.67	\$41.67	\$41.79	\$41.67
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	500	\$8,512	4	\$17.03	\$17.03	\$17.03	\$17.02
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$49,649	3	\$41.12	\$41.12	\$41.55	\$41.12
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	5,870	\$295,026	59	\$50.26	\$50.26	\$50.26	\$50.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,967	\$84,263	17	\$42.78	\$42.78	\$43.10	\$42.40
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
GD PY.B	Guardian PremYldUnhg	300	\$5,988	1	\$19.96	\$19.96	\$19.96	\$19.96
GDV	Gibl Div GrowSplit A	5,200	\$49,051	9	\$9.44	\$9.44	\$9.44	\$9.40
GDV.PR.A	Gibl DivGrowSplit Pr	200	\$1,890	2	\$9.45	\$9.45	\$9.45	\$9.45
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,368	\$849,211	174	\$19.65	\$19.65	\$19.66	\$19.39
GENM	Generation Mining J	6,000	\$2,190	1	\$0.37	\$0.37	\$0.37	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$23,780	1	\$47.56	\$47.56	\$47.56	\$47.56
GFL	GFL Environment SV	36,225	\$1,626,526	210	\$45.30	\$45.30	\$45.50	\$43.81
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	41,900	\$57,051	75	\$1.37	\$1.37	\$1.38	\$1.35
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,375	3	\$44.55	\$44.55	\$44.65	\$44.55
GH	Gamehost Inc.	3,601	\$32,408	18	\$9.00	\$9.00	\$9.00	\$8.99
GIB.A	CGI Inc. Cl A SV	33,203	\$4,520,461	243	\$136.27	\$136.27	\$136.78	\$135.46
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	36,822	\$1,504,180	175	\$40.95	\$40.95	\$41.01	\$40.64
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.	17,500	\$8,173	2	\$0.46	\$0.46	\$0.47	\$0.46
GLCC	Horizn Gld EqCvCl E	3,465	\$77,939	17	\$22.54	\$22.54	\$22.54	\$22.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	100,577	\$135,024	175	\$1.33	\$1.33	\$1.38	\$1.31
GLXY	Galaxy Digital J Ord	27,378	\$140,848	67	\$5.14	\$5.14	\$5.21	\$5.06
GMNG	Gamelancer Media J	45,000	\$4,650	3	\$0.11	\$0.11	\$0.11	\$0.10
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,405	\$12,179	10	\$1.17	\$1.17	\$1.18	\$1.17
GOOS	Cda Goose Hldgs SV	32,801	\$689,078	106	\$20.90	\$20.90	\$21.25	\$20.85
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	3,700	\$10,134	10	\$2.74	\$2.74	\$2.74	\$2.73
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	45,796	\$10,235	22	\$0.23	\$0.23	\$0.23	\$0.22
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,235	\$237,739	22	\$73.53	\$73.53	\$73.62	\$73.28
GSY	goeasy Ltd.	10,982	\$1,409,520	94	\$127.28	\$127.28	\$131.88	\$125.59
GTE	Gran Tierra Energy	16,800	\$145,030	22	\$8.54	\$8.54	\$8.92	\$8.49
GUD	Knight Therapeutics	9,800	\$45,107	38	\$4.61	\$4.61	\$4.61	\$4.60
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	32,500	\$1,272,286	176	\$39.09	\$39.09	\$39.31	\$39.03
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,519	1	\$21.73	\$21.73	\$21.73	\$21.73
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$9,900	5	\$19.80	\$19.80	\$19.80	\$19.80
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$15,849	3	\$17.61	\$17.61	\$17.61	\$17.61
GWO.PR.S	Gt-West Lifeco Pr S	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	124,000	\$103,600	21	\$0.84	\$0.84	\$0.85	\$0.82
H	Hydro One Limited	28,154	\$1,032,089	201	\$36.75	\$36.75	\$36.79	\$36.29
HAB	Horizon CorpBnd E Un	3,000	\$28,331	4	\$9.41	\$9.41	\$9.45	\$9.41
HAC	Horizon Seasonl E Un	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	1,100	\$7,601	1	\$6.91	\$6.91	\$6.91	\$6.91
HAI	Haivision Systems	2,200	\$8,085	3	\$3.69	\$3.69	\$3.69	\$3.54
HAL	Horizons Cdn Div E	1,964	\$36,471	7	\$18.54	\$18.54	\$18.59	\$18.54
HARB	Horizon TacTotRetBnd	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
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 GlbDiv E Un	3,450	\$100,903	7	\$29.19	\$29.19	\$29.32	\$29.19
HBA	Hamilton AusBk=Wgt E	1,100	\$23,285	3	\$21.15	\$21.15	\$21.17	\$21.15
HBAL	Horizons Bal TRI A	5,700	\$75,621	9	\$13.22	\$13.22	\$13.28	\$13.22
HBB	Horizon Cdn SlctUniv	4,380	\$193,432	16	\$44.15	\$44.15	\$44.23	\$44.13
HBD	BetaPro GlD Bul-2x Br	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,204	\$106,393	16	\$9.46	\$9.46	\$9.54	\$9.46
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$10.54
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	150	\$1,677	2	\$11.18	\$11.18	\$11.18	\$11.18
HBM	Hudbay Minerals Inc.	108,617	\$699,191	341	\$6.38	\$6.38	\$6.51	\$6.34
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 GlD Bul 2x Bl	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$15,803	2	\$19.78	\$19.78	\$19.78	\$19.75
HCAL	Hamilton EnhanCA Bk	18,208	\$352,150	37	\$19.37	\$19.37	\$19.37	\$19.31
HCG	Home Capital Group	3,400	\$148,656	13	\$43.75	\$43.75	\$43.75	\$43.69
HCLN	Harvest CleanEngy Un	400	\$4,210	3	\$10.51	\$10.51	\$10.56	\$10.51
HCON	Horizons ConservTRI	1,100	\$13,371	2	\$12.13	\$12.13	\$12.17	\$12.13
HCRE	Horizons EqICA REIT	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	21,656	\$169,574	37	\$7.80	\$7.80	\$7.86	\$7.80
HDIV	HamiltonEnhnMltSecCl	9,300	\$142,173	23	\$15.23	\$15.23	\$15.32	\$15.23
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	1,900	\$29,435	4	\$15.53	\$15.53	\$15.53	\$15.49
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,100	\$60,330	31	\$2.84	\$2.84	\$2.90	\$2.84
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,100	\$103,418	15	\$24.98	\$24.98	\$25.37	\$24.98
HEWB	Horizons EqCdaBanks	5,200	\$148,373	7	\$28.56	\$28.56	\$28.58	\$28.53
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
HFIN	Hamilton EnhanCA Fin	800	\$10,799	2	\$13.50	\$13.50	\$13.50	\$13.49
HFPC.U	Helios Fairfax SV US	1,400	\$4,018	1	\$2.87	\$2.87	\$2.87	\$2.87
HFR	Horizon ActUltST Bnd	14,800	\$144,521	16	\$9.76	\$9.76	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	6,900	\$120,390	6	\$17.46	\$17.46	\$17.46	\$17.40
HGD	BetaProCdnGldMn-2xBr	24,000	\$161,135	9	\$6.68	\$6.68	\$6.73	\$6.68
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	6,300	\$88,074	8	\$13.96	\$13.96	\$14.01	\$13.96
HGU	BetaProCdnGldMnr2xBI	82,690	\$990,786	96	\$11.87	\$11.87	\$12.11	\$11.82
HGY	Horizons GldYld E Un	500	\$4,740	1	\$9.48	\$9.48	\$9.48	\$9.48
HHL	Harvest HlthcrLdr Un	23,705	\$192,545	30	\$8.09	\$8.09	\$8.14	\$8.09
HHL.B	HarvestHealthcrB U-H	2,000	\$17,573	3	\$8.75	\$8.75	\$8.80	\$8.75
HHL.U	HarvestHealthcare US	333	\$2,841	3	\$8.51	\$8.51	\$8.54	\$8.51
HHLE	Harvest HlthcrIncm A	1,200	\$12,380	5	\$10.24	\$10.24	\$10.35	\$10.24
HHRS	Hammerhead Engy A	4,900	\$68,918	15	\$14.77	\$14.77	\$14.77	\$13.37
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	8,000	\$67,228	7	\$8.37	\$8.37	\$8.42	\$8.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	2,647	\$265,535	26	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	2,800	\$38,346	8	\$13.73	\$13.73	\$13.73	\$13.59
HIX	BetaPro60 DailyInvrS	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
HLF	High Liner Foods Inc	4,846	\$59,535	13	\$12.27	\$12.27	\$12.35	\$12.24
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	\$8.88	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$9,846	3	\$32.67	\$32.67	\$32.93	\$32.67
HLPR	Horizn LadrCA PrShr	1,200	\$25,804	2	\$21.50	\$21.50	\$21.52	\$21.50
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	106,792	\$1,514,345	104	\$14.20	\$14.20	\$14.22	\$14.15
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,000	\$9,273	3	\$9.26	\$9.26	\$9.31	\$9.26
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,200	\$29,054	4	\$9.10	\$9.10	\$9.10	\$9.07
HND	BetaProNatGas Lev Br	27,013	\$1,374,528	81	\$50.88	\$50.88	\$51.40	\$50.41
HNU	BetaPro NatGasLevBul	232,724	\$3,373,015	304	\$14.50	\$14.50	\$14.70	\$14.31
HOD	BetaPro CrdOilInvrBr	187,500	\$1,659,964	82	\$8.97	\$8.97	\$8.98	\$8.52
HOG	Horizn PplnEngyServA	500	\$5,030	1	\$10.06	\$10.06	\$10.06	\$10.06
HOM.U	BSR REIT Invest USF	4,545	\$57,548	15	\$12.77	\$12.77	\$12.77	\$12.52
HOM.UN	BSR REIT Invest Un	6,800	\$115,362	22	\$17.29	\$17.29	\$17.29	\$16.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,200	\$7,463	3	\$2.33	\$2.33	\$2.34	\$2.33
HOU	BetaPro CrdOilLevBul	107,410	\$1,494,909	89	\$13.65	\$13.65	\$14.37	\$13.65
HPF	HarvestEnergyLdr+ Un	8,200	\$28,565	4	\$3.47	\$3.47	\$3.50	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,950	\$175,700	15	\$7.36	\$7.36	\$7.36	\$7.33
HPS.A	Hammond Power A SV	9,403	\$496,171	48	\$52.92	\$52.92	\$53.08	\$52.50
HQD	BetaProNSDQ100 -2xBr	184,315	\$3,659,350	239	\$20.08	\$20.08	\$20.10	\$19.59
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	103,910	\$1,444,388	111	\$13.76	\$13.76	\$14.10	\$13.75
HR.UN	H&R Real Estate Un	83,919	\$858,104	249	\$10.25	\$10.25	\$10.30	\$10.14
HRAA	Horizons ReSolvAlloc	1,500	\$16,810	2	\$11.20	\$11.20	\$11.22	\$11.20
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.	6,318	\$98,854	29	\$15.60	\$15.60	\$15.77	\$15.48
HSAV	Horizons CshMaxShare	3,289	\$354,732	19	\$107.75	\$107.75	\$107.97	\$107.73
HSD	BetaPro S&P500 -2xBr	98,240	\$2,508,725	182	\$25.77	\$25.77	\$25.77	\$25.25
HSH	Horizn S&P500CA Hegd	1,300	\$70,673	4	\$54.21	\$54.21	\$54.39	\$54.21
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	125,250	\$2,011,520	126	\$15.94	\$15.94	\$16.25	\$15.94
HSUV.U	HorizonsUSD CshMaxUS	1,475	\$156,036	12	\$105.78	\$105.78	\$105.83	\$105.77
HTA	HarvestTechAchvGrw A	16,346	\$243,050	40	\$14.78	\$14.78	\$14.96	\$14.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$15,899	2	\$15.89	\$15.89	\$15.92	\$15.89
HTAE	Harvest TechAchiev A	2,200	\$28,646	10	\$12.93	\$12.93	\$13.12	\$12.93
HTB	Horizn US7-10TreasBd	800	\$42,811	4	\$53.44	\$53.44	\$53.54	\$53.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.65	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,225	\$75,851	12	\$10.47	\$10.47	\$10.52	\$10.47
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,500	\$31,620	1	\$21.08	\$21.08	\$21.08	\$21.08
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	1,100	\$16,753	2	\$15.23	\$15.23	\$15.23	\$15.23
HULC	HorizonsUS LrgCapldx	600	\$42,286	3	\$70.46	\$70.46	\$70.60	\$70.45
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,417	1	\$24.17	\$24.17	\$24.17	\$24.17
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,200	\$14,531	4	\$12.13	\$12.13	\$12.13	\$12.10
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	210,576	\$730,681	155	\$3.49	\$3.49	\$3.55	\$3.38
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,900	\$95,253	13	\$16.15	\$16.15	\$16.19	\$16.08
HUTS	Hamilton EnhncUtil E	5,100	\$61,248	7	\$11.99	\$11.99	\$12.04	\$11.99
HUV	BetaProSP500ST Futre	12,845	\$225,069	26	\$17.86	\$17.86	\$17.86	\$17.22
HUZ	Horizons Silver ETF	1,900	\$19,770	3	\$10.36	\$10.36	\$10.44	\$10.36
HWO	High Arctic Engy Inc	5,016	\$7,023	2	\$1.40	\$1.40	\$1.40	\$1.40
HWX	Headwater Expl Inc.	38,785	\$280,340	159	\$7.15	\$7.15	\$7.32	\$7.13
HXCN	HorizonsS&PTSXCpldx	1,400	\$43,891	5	\$31.36	\$31.36	\$31.36	\$31.34
HXD	BetaProS&PTSX60-2xBr	32,750	\$235,276	20	\$7.18	\$7.18	\$7.22	\$7.16
HXDM	Horizons IntIMkts Eq	5,940	\$239,088	15	\$40.12	\$40.12	\$40.36	\$40.08
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$15,962	2	\$31.86	\$31.86	\$32.02	\$31.86
HXEM	Horizons EmergMkt Eq	800	\$25,185	3	\$31.46	\$31.46	\$31.55	\$31.46
HXF	Horizn S&PCapFin Idx	200	\$11,873	2	\$59.42	\$59.42	\$59.42	\$59.31
HXH	Horizons CdnHiDivShr	2,100	\$91,648	5	\$43.66	\$43.66	\$43.66	\$43.61
HXQ	Horizon NASDAQ100SHR	6,603	\$381,172	30	\$57.36	\$57.36	\$58.03	\$57.36
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,200	\$133,202	10	\$60.34	\$60.34	\$60.64	\$60.34
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	9,339	\$463,503	20	\$49.64	\$49.64	\$49.74	\$49.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,100	\$164,220	16	\$18.05	\$18.05	\$18.10	\$17.92
HXX	HoriznEURO 50IndxShr	300	\$12,944	2	\$43.07	\$43.07	\$43.30	\$43.07
HYBR	Horizn Actv Bnd&Pr E	1,200	\$9,108	1	\$7.59	\$7.59	\$7.59	\$7.59
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,001	\$7,467	2	\$7.46	\$7.46	\$7.46	\$7.46
HYLD	Hamilton USCvClHG C\$	24,234	\$297,684	56	\$12.20	\$12.20	\$12.33	\$12.20
HYLD.U	Hamilton USCvClUH US	1,200	\$15,036	3	\$12.52	\$12.52	\$12.55	\$12.52
HZD	BetaPro Slvr -2DlyBr	5,400	\$87,442	2	\$16.19	\$16.19	\$16.23	\$16.19
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,710	\$108,605	12	\$18.85	\$18.85	\$19.19	\$18.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	15,112	\$1,304,669	107	\$86.37	\$86.37	\$86.90	\$85.96
IAU	i-80 Gold Corp. J	143,573	\$366,786	71	\$2.55	\$2.55	\$2.62	\$2.53
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,275	\$30,061	4	\$9.15	\$9.15	\$9.18	\$9.15
ICTE	Invscosp/TSXCmpESGTL	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	11,625	\$17,779	12	\$1.47	\$1.47	\$1.58	\$1.47
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
IFA	iFabric Corp. J	300	\$396	1	\$1.32	\$1.32	\$1.32	\$1.32
IFC	Intact Fin Corp.	19,276	\$3,813,697	156	\$197.84	\$197.84	\$198.31	\$196.01
IFC.PR.A	Intact Fin A Ser 1	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
IFP	Interfor Corporation	38,506	\$868,527	143	\$22.66	\$22.66	\$22.72	\$22.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,300	\$39,783	5	\$17.31	\$17.31	\$17.31	\$17.28
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,261	\$586,554	81	\$38.46	\$38.46	\$38.53	\$38.23
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	7,200	\$18,416	12	\$2.53	\$2.53	\$2.61	\$2.46
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,810	\$321,024	99	\$12.41	\$12.41	\$12.58	\$12.35
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 ClaringtnLoomMltBnd	400	\$3,369	2	\$8.40	\$8.40	\$8.43	\$8.40
ILLM	illumin Holdings J	10,100	\$24,653	13	\$2.45	\$2.45	\$2.46	\$2.43
IMG	Iamgold Corporation	76,629	\$229,009	102	\$2.95	\$2.95	\$3.04	\$2.94
IMO	Imperial Oil Ltd.	33,630	\$2,474,630	201	\$73.45	\$73.45	\$74.13	\$73.16
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
INE	Innergex Renew Engy	18,708	\$241,128	111	\$12.90	\$12.90	\$12.95	\$12.71
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	7,022	\$23,948	11	\$3.39	\$3.39	\$3.45	\$3.39
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,200	\$126,666	45	\$12.51	\$12.51	\$12.55	\$12.34
IPO	InPlay Oil Corp.	8,200	\$20,892	6	\$2.49	\$2.49	\$2.57	\$2.49
IQD	CI WisdomTrIntlDivHG	700	\$21,488	3	\$30.58	\$30.58	\$30.86	\$30.58
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
ITE	i3 Energy plc Ord	55,000	\$11,625	6	\$0.22	\$0.22	\$0.22	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	176,791	\$2,038,004	560	\$11.43	\$11.43	\$11.62	\$11.38
IVQ	Invesque Inc.	12,500	\$13,845	8	\$1.11	\$1.11	\$1.11	\$1.10
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,900	\$50,141	3	\$17.29	\$17.29	\$17.29	\$17.29
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	400	\$638	2	\$1.58	\$1.58	\$1.60	\$1.58
JAPN	CI WisdomTr JpnEqHeg	99	\$3,658	1	\$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.	30,323	\$166,151	45	\$5.41	\$5.41	\$5.55	\$5.40
JWEL	Jamieson Wellness	16,899	\$434,609	116	\$25.57	\$25.57	\$26.62	\$25.54
K	Kinross Gold Corp.	36,485	\$233,586	141	\$6.36	\$6.36	\$6.48	\$6.36
KBL	K-Bro Linen Inc.	1,016	\$34,259	3	\$33.96	\$33.96	\$33.96	\$33.49
KEC	Kiwetinohk Energy	1,621	\$20,764	9	\$12.87	\$12.87	\$12.87	\$12.37
KEG.UN	Keg Royalties Fnd Un	2,400	\$36,295	5	\$15.05	\$15.05	\$15.17	\$15.05
KEI	Kolibri Glb Energy	9,100	\$49,859	13	\$5.50	\$5.50	\$5.52	\$5.42
KEL	Kelt Expl Ltd.	19,814	\$133,152	83	\$6.70	\$6.70	\$6.76	\$6.67
KEY	Keyera Corp.	18,237	\$587,676	114	\$32.20	\$32.20	\$32.36	\$32.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,800	\$51,135	7	\$28.30	\$28.30	\$28.45	\$28.30
KILO.B	Purpose Gld Nn-curHg	200	\$6,130	2	\$30.63	\$30.63	\$30.67	\$30.63
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,902	\$232,780	49	\$17.98	\$17.98	\$18.18	\$17.97
KNT	K92 Mining Inc. J	41,114	\$222,851	65	\$5.40	\$5.40	\$5.47	\$5.36
KPT	KP Tissue Inc.	705	\$7,255	3	\$10.29	\$10.29	\$10.29	\$10.29
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,591	\$288,529	224	\$4.28	\$4.28	\$4.49	\$4.27
KSI	kneat.com, inc. J	9,200	\$27,742	4	\$3.02	\$3.02	\$3.02	\$2.96
KXS	Kinaxis Inc. J	12,135	\$2,002,003	101	\$165.43	\$165.43	\$165.59	\$164.14
L	Loblaw Companies Ltd	20,821	\$2,435,585	162	\$116.65	\$116.65	\$117.76	\$116.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	90,000	\$6,350	4	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,968	\$718,837	165	\$22.94	\$22.94	\$23.53	\$22.92
LAM	Laramide Resources J	291,500	\$132,550	303	\$0.46	\$0.46	\$0.47	\$0.45
LAS.A	Lassonde Ind Cl A SV	1,300	\$181,954	7	\$140.02	\$140.02	\$140.05	\$139.91
LB	Laurentian Bk of Can	40,961	\$1,633,126	121	\$40.08	\$40.08	\$40.23	\$39.21
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	10,225	\$88,374	26	\$8.61	\$8.61	\$8.68	\$8.60
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,945	3	\$9.97	\$9.97	\$9.97	\$9.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
LCS	Brompton Life Splt A	8,040	\$47,100	7	\$5.80	\$5.80	\$5.91	\$5.80
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	49,900	\$148,217	39	\$2.87	\$2.87	\$3.06	\$2.87
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	11,207	\$37,293	7	\$3.35	\$3.35	\$3.40	\$3.27
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	92,800	\$30,629	21	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	9,100	\$43,461	36	\$4.83	\$4.83	\$4.84	\$4.72
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$68.85	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,123	\$661,589	90	\$29.87	\$29.87	\$30.15	\$29.74
LIFE	Evolve GlbHlthYldHeg	1,500	\$31,929	5	\$21.27	\$21.27	\$21.39	\$21.26
LIFE.B	EvolveGlbHealth Unhg	1,400	\$34,445	3	\$24.61	\$24.61	\$24.61	\$24.60
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,490	1	\$20.98	\$20.98	\$20.98	\$20.98
LIRC	Lithium Royalty J	24,992	\$272,505	74	\$11.13	\$11.13	\$11.25	\$10.70
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,907	\$147,696	47	\$18.72	\$18.72	\$18.78	\$18.59
LNR	Linamar Corporation	18,226	\$1,262,323	118	\$68.86	\$68.86	\$70.29	\$68.57
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LSPD	Lightspeed Commrc SV	35,986	\$757,615	164	\$21.02	\$21.02	\$21.18	\$20.87
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	109,500	\$44,928	13	\$0.42	\$0.42	\$0.44	\$0.39
LUG	Lundin Gold Inc. J	17,361	\$272,908	95	\$15.62	\$15.62	\$15.90	\$15.62
LUN	Lundin Mining Corp	192,698	\$1,945,548	489	\$10.05	\$10.05	\$10.22	\$10.03
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,107	\$149,938	44	\$14.81	\$14.81	\$15.04	\$14.76
MAL	Magellan Aerospace	100	\$761	1	\$7.61	\$7.61	\$7.61	\$7.61
MARI	Marimaca Copper J	300	\$1,197	1	\$3.99	\$3.99	\$3.99	\$3.99
MATR	Shawcor Ltd.	100,166	\$1,956,982	287	\$19.15	\$19.15	\$19.91	\$19.13
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAYB.F	1stTrChoeVestUS EqHg	100	\$3,725	1	\$37.25	\$37.25	\$37.25	\$37.25
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	13,500	\$4,445	2	\$0.31	\$0.31	\$0.33	\$0.31
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	5,000	\$7,100	1	\$1.42	\$1.42	\$1.42	\$1.42
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	2	\$73	1	\$0.00	\$36.42	\$0.00	\$0.00
MDA	MDA Ltd. J	4,500	\$46,882	38	\$10.37	\$10.37	\$10.49	\$10.35
MDF	mdf commerce inc.	100	\$345	1	\$3.45	\$3.45	\$3.45	\$3.45
MDI	Major Drilling Group	12,100	\$99,019	60	\$8.17	\$8.17	\$8.21	\$8.16
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MDP	Medexus Pharma J	20,700	\$48,599	14	\$2.54	\$2.54	\$2.54	\$2.30
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	8,600	\$9,327	4	\$1.07	\$1.07	\$1.09	\$1.07
MEE	Mackenzie EmrgMkts E	1,800	\$42,912	3	\$23.84	\$23.84	\$23.84	\$23.84
MEG	MEG Energy Corp.	98,261	\$2,329,116	287	\$23.59	\$23.59	\$23.97	\$23.45
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$134.96	\$0.00	\$0.00
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	128,343	\$3,245,856	557	\$25.28	\$25.28	\$25.43	\$25.15
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,110	2	\$17.30	\$17.30	\$17.30	\$17.30
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	50	\$1,022	1	\$0.00	\$20.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,315	\$309,606	68	\$30.04	\$30.04	\$30.09	\$29.80
MFT	Mackenzie FltgRate E	13,250	\$231,638	26	\$17.50	\$17.50	\$17.50	\$17.43
MG	Magna Int'l Inc.	32,648	\$2,483,079	221	\$75.99	\$75.99	\$76.40	\$75.85
MGA	Mega Uranium Ltd. J	66,500	\$16,105	8	\$0.24	\$0.24	\$0.26	\$0.24
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,500	\$24,086	3	\$16.04	\$16.04	\$16.06	\$16.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,107	5	\$16.22	\$16.22	\$16.25	\$16.18
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$16,683	2	\$11.09	\$11.09	\$11.15	\$11.09
MI.UN	Minto Apart REIT Un	9,500	\$131,787	38	\$13.80	\$13.80	\$13.98	\$13.75
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	200	\$1,354	1	\$6.77	\$6.77	\$6.77	\$6.77
MIN	Excelsior Mining J	5,869	\$1,240	4	\$0.21	\$0.21	\$0.23	\$0.21
MINF	MidfldSustrnInfrasDiv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,300	\$18,102	3	\$13.92	\$13.92	\$13.95	\$13.92
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	300	\$8,862	1	\$29.54	\$29.54	\$29.54	\$29.54
MIVG	Mackenzie IvyGlbEq E	700	\$20,151	2	\$28.79	\$28.79	\$28.79	\$28.78
MKB	Mackenzie CAFxlncm E	4,200	\$76,323	7	\$18.13	\$18.13	\$18.18	\$18.13
MKC	Mackenzie MaxDvrCA E	100	\$2,951	1	\$29.51	\$29.51	\$29.51	\$29.51
MKP	MCAN Mortgage Corp.	2,718	\$44,782	6	\$16.37	\$16.37	\$16.58	\$16.37
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	16,100	\$6,043	5	\$0.38	\$0.38	\$0.38	\$0.38
MNS	Ry Cdn Mint-Sil ETR	1,100	\$19,445	3	\$17.67	\$17.67	\$17.71	\$17.67
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	900	\$90,234	5	\$100.26	\$100.26	\$100.26	\$100.26
MOGO	Mogo Inc. J	5,400	\$14,250	2	\$2.68	\$2.68	\$2.68	\$2.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	223,500	\$164,110	45	\$0.73	\$0.73	\$0.75	\$0.71
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,844	\$27,196	18	\$9.55	\$9.55	\$9.61	\$9.50
MPVD	Mountain Province J	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$102.83	\$0.00	\$0.00
MRD	Melcor Developments	1,300	\$15,532	4	\$11.98	\$11.98	\$11.98	\$11.82
MRE	Martinrea Int'l Inc.	12,380	\$160,444	54	\$12.93	\$12.93	\$13.12	\$12.84
MREL	Middlefld RI Est Div	300	\$3,535	2	\$11.79	\$11.79	\$11.79	\$11.78
MRG.UN	Morguard NA REIT UN	4,001	\$63,578	11	\$15.88	\$15.88	\$16.09	\$15.82
MRT.UN	Morguard Real Est Un	6,600	\$36,482	9	\$5.52	\$5.52	\$5.55	\$5.46
MRU	Metro Inc.	26,612	\$1,901,122	140	\$71.10	\$71.10	\$72.25	\$71.10
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.	12,128	\$184,712	39	\$15.23	\$15.23	\$15.31	\$15.15
MTY	MTY Food Group Inc.	2,204	\$142,370	14	\$64.65	\$64.65	\$64.97	\$64.42
MUB	Mackenzie Uncnstrn E	10,400	\$184,997	21	\$17.80	\$17.80	\$17.85	\$17.75
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMduhng	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,800	\$44,645	9	\$9.08	\$9.08	\$9.43	\$9.08
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
MX	Methanex Corporation	7,948	\$447,924	61	\$55.72	\$55.72	\$56.80	\$55.72
MXG	Maxim Power Corp.	2,100	\$9,918	2	\$4.77	\$4.77	\$4.77	\$4.68
MXU	Mackenzie AIWrl 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	30,795	\$3,129,194	260	\$101.67	\$101.67	\$101.77	\$101.33
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$18,436	2	\$16.76	\$16.76	\$16.76	\$16.76
NALT	NBI Liquid Alternatv	7,800	\$184,978	26	\$23.69	\$23.69	\$23.75	\$23.67
NANO	Nano One Materials J	17,000	\$45,710	29	\$2.64	\$2.64	\$2.72	\$2.62
NB	NioCorp Dev Ltd. J	590	\$3,299	4	\$5.57	\$5.57	\$5.69	\$5.57
NBLY	Neighbourly Pharm J	10,540	\$171,412	43	\$16.15	\$16.15	\$16.71	\$16.08
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,420	\$97,294	19	\$21.95	\$21.95	\$22.05	\$21.95
NCP	Nickel CrkPlatinum J	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	50,500	\$9,793	15	\$0.20	\$0.20	\$0.20	\$0.19
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	28,000	\$9,455	4	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	12,106	\$104,892	33	\$8.69	\$8.69	\$8.70	\$8.46
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	41,658	\$492,913	107	\$11.91	\$11.91	\$12.24	\$11.25
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	11,107	\$61,356	26	\$5.50	\$5.50	\$5.57	\$5.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	33,262	\$44,795	25	\$1.33	\$1.33	\$1.36	\$1.32
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
NGT	Newmont Corporation	7,123	\$369,751	38	\$51.81	\$51.81	\$52.19	\$51.69
NHF.UN	Northview Fund A Un	900	\$6,671	3	\$7.42	\$7.42	\$7.42	\$7.41
NHK	Nighthawk Gold J	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$23.16	\$0.00	\$0.00
NOA	N.A. Construction	8,642	\$282,947	45	\$32.63	\$32.63	\$32.95	\$32.55
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	88,481	\$2,018,351	515	\$23.06	\$23.06	\$23.11	\$22.44
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.90	\$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	25,700	\$70,989	35	\$2.80	\$2.80	\$2.84	\$2.70
NPRF	NBI ActvCdnPrShr Un	2,400	\$46,176	4	\$19.24	\$19.24	\$19.24	\$19.24
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$10,605	2	\$21.21	\$21.21	\$21.21	\$21.21
NSCC	NBI SustainCA CrpBnd	300	\$6,252	1	\$20.84	\$20.84	\$20.84	\$20.84
NSCE	NBI SustainCdnEq Un	600	\$20,778	2	\$34.61	\$34.61	\$34.67	\$34.61
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.	36,939	\$3,071,957	271	\$82.90	\$82.90	\$84.03	\$82.59
NUAG	New Pacific Metals J	1,207	\$3,599	3	\$2.99	\$2.99	\$2.99	\$2.94
NUBF	NBI Unconstr FxdIncm	10,800	\$223,136	12	\$20.66	\$20.66	\$20.71	\$20.60
NUMI	Numinus Wellness J	27,157	\$4,996	7	\$0.19	\$0.19	\$0.19	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,301	\$478,930	103	\$12.16	\$12.16	\$12.30	\$12.10
NVEI	Nuvei Corp. J SV	168,726	\$3,862,114	723	\$23.03	\$23.03	\$23.66	\$21.42
NVO	Novo Resources J	43,300	\$9,114	10	\$0.20	\$0.20	\$0.23	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,418	\$419,386	67	\$31.23	\$31.23	\$31.47	\$31.12
NWH.UN	NW Healthcare Un	129,358	\$844,336	167	\$6.54	\$6.54	\$6.61	\$6.46
NXE	NexGen Energy Ltd. J	108,950	\$705,770	223	\$6.41	\$6.41	\$6.60	\$6.39
NXF	CI EnergyGiantCovHeg	4,120	\$25,209	7	\$6.08	\$6.08	\$6.16	\$6.08
NXF.B	CI EngyGiant UnhegUn	100	\$786	1	\$7.86	\$7.86	\$7.86	\$7.86
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	23,170	\$187,359	36	\$8.04	\$8.04	\$8.21	\$8.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,012	\$211,310	43	\$8.96	\$8.96	\$9.34	\$8.95
OGC	OceanaGold Corp.	66,512	\$186,831	122	\$2.80	\$2.80	\$2.86	\$2.77
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	75,200	\$142,920	80	\$1.95	\$1.95	\$1.95	\$1.79
OLA	Oria Mining Ltd. J	29,500	\$180,373	95	\$6.07	\$6.07	\$6.19	\$6.03
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$91.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,600	\$17,829	12	\$2.70	\$2.70	\$2.72	\$2.67
ONEB	CI One NA Core+Bond	3,900	\$182,491	8	\$46.81	\$46.81	\$46.81	\$46.78
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.01	\$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	9,157	\$760,670	70	\$83.10	\$83.10	\$83.43	\$82.70
OPS	Opsens Inc. J	3,500	\$7,100	5	\$2.03	\$2.03	\$2.03	\$2.02
OPT	Optiva Inc. J	200	\$1,166	1	\$5.83	\$5.83	\$5.83	\$5.83
OR	Osisko Gld Royalty	14,064	\$252,350	59	\$17.94	\$17.94	\$18.06	\$17.88
ORA	Aura Minerals Inc. J	8,400	\$72,666	27	\$8.89	\$8.89	\$8.89	\$8.52
ORE	Orezone Gold Corp J	45,250	\$39,825	16	\$0.89	\$0.89	\$0.90	\$0.86
OREA	Orea Mining Corp J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	98,657	\$267,932	199	\$2.70	\$2.70	\$2.75	\$2.70
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	23,025	\$1,161,507	169	\$50.33	\$50.33	\$50.70	\$50.17
OVV	Ovintiv Inc.	13,714	\$884,971	68	\$64.12	\$64.12	\$65.01	\$63.75
PAAS	Pan American Silver	27,134	\$564,746	141	\$20.65	\$20.65	\$21.09	\$20.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	7,400	\$48,125	16	\$6.55	\$6.55	\$6.55	\$6.46
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,183	\$1,261,660	101	\$103.78	\$103.78	\$104.92	\$102.06
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	3,200	\$84,847	17	\$26.49	\$26.49	\$26.54	\$26.41
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	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,900	\$67,919	9	\$17.38	\$17.38	\$17.46	\$17.38
PD	Precision Drill Corp	15,851	\$1,396,972	109	\$87.82	\$87.82	\$89.31	\$87.37
PDC	Invesco Cdn Div Un	2,400	\$69,831	12	\$29.08	\$29.08	\$29.19	\$29.01
PDF	Purpose Core Div Fnd	1,600	\$47,060	5	\$29.34	\$29.34	\$29.48	\$29.34
PDIV	Purpose EnhncDiv ETF	2,100	\$20,370	2	\$9.70	\$9.70	\$9.70	\$9.70
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	38,000	\$23,095	30	\$0.58	\$0.58	\$0.65	\$0.58
PET	Pet Valu Hldgs J	15,373	\$404,453	82	\$26.33	\$26.33	\$26.88	\$26.08
PEY	Peyto Expl & Dev	46,467	\$569,162	143	\$12.19	\$12.19	\$12.38	\$12.17
PFAA	Picton MhnyFortAltUn	500	\$5,135	1	\$10.27	\$10.27	\$10.27	\$10.27
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	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,600	\$25,105	3	\$9.65	\$9.65	\$9.66	\$9.65
PFL	Invesco 1-3YrLadFltg	23,500	\$462,736	25	\$19.68	\$19.68	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	200	\$3,054	1	\$15.27	\$15.27	\$15.27	\$15.27
PFMN	Picton MahoneyMktNeu	10,200	\$137,863	13	\$13.49	\$13.49	\$13.54	\$13.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,500	\$22,550	4	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$7,711	1	\$7.01	\$7.01	\$7.01	\$7.01
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	14,800	\$117,103	26	\$7.83	\$7.83	\$8.00	\$7.82
PHYS	Sprott PhyGold CA Un	13,900	\$278,619	20	\$20.00	\$20.00	\$20.06	\$20.00
PHYS.U	Sprott Phy Gld Un US	171	\$2,529	3	\$14.76	\$14.76	\$14.76	\$14.76
PIC.A	Premium Income CI A	6,400	\$30,762	5	\$4.83	\$4.83	\$4.83	\$4.80
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
PIF	Polaris Renew Engy J	8,000	\$116,659	21	\$14.49	\$14.49	\$14.71	\$14.49
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	31,202	\$71,418	24	\$2.25	\$2.25	\$2.36	\$2.25
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	59,173	\$2,193,992	272	\$36.80	\$36.80	\$37.32	\$36.75
PLC	Park Lawn Corp.	11,589	\$260,576	51	\$22.34	\$22.34	\$22.95	\$22.24
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	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
PLZ.UN	Plaza Retail REIT Un	17,829	\$70,669	34	\$3.96	\$3.96	\$3.97	\$3.95
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	22,500	\$401,408	41	\$17.84	\$17.84	\$17.86	\$17.83
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	9,000	\$5,200	2	\$0.57	\$0.57	\$0.58	\$0.57
PMZ.UN	Primaris REIT A Un	11,542	\$154,153	69	\$13.42	\$13.42	\$13.43	\$13.28
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	29,175	\$40,762	12	\$1.38	\$1.38	\$1.41	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
POU	Paramount Res CI A	25,019	\$804,909	145	\$31.95	\$31.95	\$32.62	\$31.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	60,985	\$2,324,646	362	\$38.01	\$38.01	\$38.35	\$37.98
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PPL	Pembina Pipeline	38,424	\$1,576,361	157	\$40.83	\$40.83	\$41.34	\$40.79
PPL.PF.A	Pembina Pipe Pr 21	2,100	\$42,299	5	\$20.20	\$20.20	\$20.20	\$20.12
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	1,300	\$27,063	3	\$21.00	\$21.00	\$21.00	\$20.71
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$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	300	\$5,833	3	\$19.44	\$19.44	\$19.46	\$19.43
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
PPR	Prairie Provident J	21,600	\$2,638	5	\$0.11	\$0.11	\$0.13	\$0.11
PPTA	Perpetua Res Corp. J	10,500	\$40,229	17	\$3.75	\$3.75	\$3.94	\$3.68
PR	Lysander-SlatrPrActiv	6,100	\$48,569	5	\$7.97	\$7.97	\$7.97	\$7.95
PRA	Purpose DiversRI Ast	1,800	\$47,399	3	\$26.23	\$26.23	\$26.43	\$26.23
PRB	Probe Gold Inc. J	46,300	\$71,438	17	\$1.57	\$1.57	\$1.57	\$1.50
PRL	Propel Holdings J	1,920	\$17,614	6	\$9.12	\$9.12	\$9.20	\$9.12
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.	6,642	\$138,508	55	\$20.86	\$20.86	\$20.91	\$20.75
PRN	Profound Medical	2,000	\$24,403	7	\$12.08	\$12.08	\$12.65	\$12.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
PRU	Perseus Mining Ord J	13,100	\$19,044	8	\$1.45	\$1.45	\$1.48	\$1.45
PRV.UN	PRO Real Est Tr Un	13,318	\$70,389	24	\$5.26	\$5.26	\$5.33	\$5.24
PSA	Purpose High IntSvgs	8,746	\$438,524	33	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	4,400	\$72,969	3	\$16.56	\$16.56	\$16.59	\$16.56
PSD	Pulse Seismic Inc.	1,900	\$3,678	3	\$1.92	\$1.92	\$1.95	\$1.92
PSI	Pason Systems Inc.	7,700	\$104,377	23	\$13.51	\$13.51	\$13.64	\$13.48
PSK	PrairieSky Royalty	51,760	\$1,363,451	232	\$26.31	\$26.31	\$26.50	\$26.10
PSLV	Sprott Phy Sil Cdn	8,120	\$85,019	15	\$10.46	\$10.46	\$10.51	\$10.44
PSLV.U	Sprott Phy Silver US	800	\$6,172	4	\$7.68	\$7.68	\$7.72	\$7.68
PSU.U	Purpose US Cash USF	2,525	\$253,248	13	\$100.29	\$100.29	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	8,000	\$52,797	9	\$6.59	\$6.59	\$6.63	\$6.57
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	8,800	\$61,902	7	\$7.04	\$7.04	\$7.05	\$7.02
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,800	\$43,164	3	\$23.93	\$23.93	\$24.08	\$23.93
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	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$21,998	2	\$19.98	\$19.98	\$20.00	\$19.98
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
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	\$19.30	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	4,554	\$154,898	5	\$34.01	\$34.01	\$34.06	\$34.01
PXS	InvescoFTSE USFnd2 CA	100	\$3,865	1	\$38.65	\$38.65	\$38.65	\$38.65
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,213	\$761,879	142	\$24.32	\$24.32	\$24.56	\$24.26
PXU.F	InvescoFTSE US CA-Hg	600	\$31,216	3	\$51.91	\$51.91	\$52.26	\$51.91
PYF	Purpose Prem Yld ETF	4,300	\$74,041	7	\$17.22	\$17.22	\$17.22	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	10,300	\$9,246	7	\$0.89	\$0.89	\$0.92	\$0.88
PZA	Pizza Pizza Royalty	12,618	\$193,506	25	\$15.37	\$15.37	\$15.38	\$15.26
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.57	\$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	200	\$29,150	2	\$145.86	\$145.86	\$145.86	\$145.64
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$88.65	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	38,209	\$1,276,744	273	\$33.23	\$33.23	\$33.86	\$33.05
QBTC	Bitcoin Fund A CAD	1,600	\$61,592	5	\$38.68	\$38.68	\$38.68	\$38.32
QBTC.U	Bitcoin Fund Cl A US	803	\$23,014	5	\$28.68	\$28.68	\$28.68	\$28.58
QBTL	AGF US Anti-BetaCAHg	1,000	\$18,370	1	\$18.37	\$18.37	\$18.37	\$18.37
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$48,230	4	\$120.62	\$120.62	\$120.62	\$120.53
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	621	\$75,605	5	\$121.57	\$121.57	\$121.90	\$121.57
QDX	Mackenzie IntlEq Idx	1,000	\$103,778	7	\$103.66	\$103.66	\$103.82	\$103.66
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,429	1	\$74.29	\$74.29	\$74.29	\$74.29
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$86.59	\$0.00	\$0.00
QEM	AGF Sys Emrg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$3,822	1	\$38.22	\$38.22	\$38.22	\$38.22
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$17,241	2	\$28.73	\$28.73	\$28.76	\$28.73
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	22,700	\$171,124	26	\$7.54	\$7.54	\$7.69	\$7.39
QQC	Invesco NASDAQ100 C\$	1,400	\$33,827	8	\$24.10	\$24.10	\$24.26	\$24.10
QQC.F	Invesco NASDAQ100 Heg	11,327	\$1,363,180	69	\$119.64	\$119.64	\$120.95	\$119.64
QQCC	HoriznNASDAQ100Cal E	7,400	\$80,654	13	\$10.86	\$10.86	\$10.95	\$10.86
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	\$0.61	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,400	1	\$94.00	\$94.00	\$94.00	\$94.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,717	\$1,983,351	148	\$95.58	\$95.58	\$96.09	\$95.20
QTRH	Quarterhill Inc.	21,495	\$33,863	34	\$1.58	\$1.58	\$1.60	\$1.57
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$83.91	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$22,260	1	\$44.52	\$44.52	\$44.52	\$44.52
QUU	Mackenzie USLrgCapEq	3,220	\$549,788	19	\$170.23	\$170.23	\$171.38	\$170.22
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RA.UN	Middlefd GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$4,036	2	\$20.18	\$20.18	\$20.18	\$20.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,900	\$34,757	15	\$5.05	\$5.05	\$5.06	\$5.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	21,702	\$1,659,718	121	\$75.95	\$75.95	\$77.08	\$75.95
RBN.UN	Blue Ribbon Incm Un	3,500	\$26,364	4	\$7.56	\$7.56	\$7.56	\$7.52
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	4,300	\$75,558	3	\$17.58	\$17.58	\$17.58	\$17.56
RBOT	Horizons Robotc&Auto	1,900	\$48,247	5	\$25.37	\$25.37	\$25.50	\$25.33
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	1,900	\$3,914	3	\$2.06	\$2.06	\$2.06	\$2.06
RCD	RBC QuantCdnDiv Lead	700	\$16,597	2	\$23.71	\$23.71	\$23.71	\$23.71
RCDC	RBC Cdn DivCovCal CA	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	5,700	\$38,363	5	\$6.78	\$6.78	\$6.84	\$6.69
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
RCH	Richelieu Hardware	3,820	\$162,855	27	\$42.65	\$42.65	\$42.86	\$42.45
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	56,867	\$3,100,556	342	\$54.49	\$54.49	\$54.85	\$54.21
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	3,000	\$20,212	18	\$6.76	\$6.76	\$6.78	\$6.69
REI.UN	RioCan RI Est Tr Un	38,930	\$749,212	123	\$19.26	\$19.26	\$19.42	\$19.16
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.04	\$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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	400	\$9,408	1	\$23.52	\$23.52	\$23.52	\$23.52
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,700	\$42,295	7	\$15.64	\$15.64	\$15.71	\$15.59
RLB	RBC 1-5Yr LadCdn Bnd	2,100	\$37,087	3	\$17.66	\$17.66	\$17.67	\$17.66
RNW	TransAlta Renewable	42,433	\$564,359	188	\$13.31	\$13.31	\$13.44	\$13.28
ROOT	Roots Corporation	3,200	\$9,283	3	\$2.93	\$2.93	\$2.93	\$2.90
RPD	RBC Quant EU DivLdCA	600	\$13,396	2	\$22.31	\$22.31	\$22.36	\$22.31
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	1,700	\$30,038	5	\$17.69	\$17.69	\$17.69	\$17.66
RPI.UN	Richards Pckng Un	300	\$9,825	1	\$32.75	\$32.75	\$32.75	\$32.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,600	\$51,766	6	\$19.91	\$19.91	\$19.91	\$19.91
RQN	RBC Targt2025CorpBnd	10,800	\$211,635	12	\$19.60	\$19.60	\$19.60	\$19.59
RQO	RBC Targt26Corp Bond	6,800	\$119,127	13	\$17.52	\$17.52	\$17.52	\$17.50
RQP	RBC Targt27Corp Bond	7,400	\$126,001	11	\$17.02	\$17.02	\$17.04	\$17.02
RQQ	RBC Targt2028 CrpBnd	400	\$8,130	2	\$20.31	\$20.31	\$20.33	\$20.31
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	6,096	\$86,428	18	\$14.19	\$14.19	\$14.23	\$14.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,036	\$175,329	44	\$5.64	\$5.64	\$5.68	\$5.61
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	\$17.07	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$126,093	8	\$52.39	\$52.39	\$52.62	\$52.39
RUD.U	RBC QntUS DivLeadUSD	500	\$19,518	3	\$39.04	\$39.04	\$39.04	\$39.02
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBB.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
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,734	1	\$37.34	\$37.34	\$37.34	\$37.34
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	6,500	\$23,226	8	\$3.52	\$3.52	\$3.59	\$3.52
RUS	Russel Metals Inc.	19,318	\$755,328	129	\$38.77	\$38.77	\$39.45	\$38.76
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	1,000	\$18,180	1	\$18.18	\$18.18	\$18.18	\$18.18
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	95,003	\$11,738,992	653	\$123.37	\$123.37	\$124.31	\$123.17
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,710	1	\$17.71	\$17.71	\$17.71	\$17.71
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,100	\$19,965	5	\$18.12	\$18.12	\$18.20	\$18.12
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.39	\$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	300	\$6,105	2	\$20.35	\$20.35	\$20.35	\$20.35
RY.PR.Z	Royal Bank Pr Ser AZ	300	\$5,363	3	\$17.83	\$17.83	\$17.90	\$17.83
S	Sherritt Int'l Corp	226,500	\$100,085	54	\$0.46	\$0.46	\$0.46	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	28,663	\$799,286	135	\$27.78	\$27.78	\$28.19	\$27.71
SAU	St. Augustine Gld J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SBC	Brompton Splt Banc A	7,700	\$74,916	16	\$9.75	\$9.75	\$9.79	\$9.71
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,865	1	\$9.55	\$9.55	\$9.55	\$9.55
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	PurposeSlvrBIC\$NCurHG	1,200	\$19,542	3	\$16.29	\$16.29	\$16.31	\$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	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	19,660	\$80,193	92	\$4.07	\$4.07	\$4.11	\$4.06
SEA	Seabridge Gold Inc J	9,205	\$140,674	36	\$15.24	\$15.24	\$15.41	\$15.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	54,921	\$382,826	115	\$6.95	\$6.95	\$7.01	\$6.93
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SFI	Solution Financial J	24,000	\$6,780	3	\$0.27	\$0.27	\$0.29	\$0.27
SFTC	Softchoice Corp J	1,500	\$23,167	6	\$15.34	\$15.34	\$15.48	\$15.28
SGLD	Sabre Gold Mines . J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SGNL	Signal Gold Inc. J	1,000	\$225	1	\$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	11,060	\$142,361	36	\$12.89	\$12.89	\$12.91	\$12.82
SGY	Surge Energy Inc.	50,595	\$418,695	105	\$8.15	\$8.15	\$8.42	\$8.14
SHLE	Source Energy Serv J	7,765	\$35,318	17	\$4.65	\$4.65	\$4.84	\$4.40
SHOP	Shopify Inc A SV	114,823	\$8,562,447	601	\$74.94	\$74.94	\$75.72	\$73.52
SIA	Sienna Senior Living	36,443	\$436,221	105	\$11.95	\$11.95	\$12.06	\$11.90
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$1,928	1	\$9.64	\$9.64	\$9.64	\$9.64
SII	Sprott Inc.	1,093	\$49,307	9	\$45.14	\$45.14	\$45.53	\$45.00
SIL	SilverCrest Metals J	56,251	\$365,634	130	\$6.44	\$6.44	\$6.57	\$6.44
SIS	Savaria Corp. J	17,695	\$290,208	87	\$16.45	\$16.45	\$16.49	\$16.28
SJ	Stella-Jones Inc.	18,000	\$1,173,828	107	\$65.13	\$65.13	\$65.76	\$64.24
SKE	Skeena Resources J	5,114	\$32,244	18	\$6.26	\$6.26	\$6.37	\$6.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	50,028	\$3,301,898	373	\$65.85	\$65.85	\$66.39	\$65.72
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
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	15,002	\$85,748	46	\$5.74	\$5.74	\$5.76	\$5.61
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
SNC	SNC - Lavalin Group	29,905	\$1,253,510	152	\$41.70	\$41.70	\$42.33	\$41.68
SOIL	Saturn Oil & Gas Inc	80,900	\$215,734	45	\$2.59	\$2.59	\$2.76	\$2.59
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,900	\$24,102	8	\$1.45	\$1.45	\$1.45	\$1.40
SOY	SunOpta, Inc.	21,978	\$131,025	48	\$5.88	\$5.88	\$6.15	\$5.85
SPB	Superior Plus Corp.	65,970	\$684,466	304	\$10.35	\$10.35	\$10.47	\$10.29
SPG	Spark Power Group J	13,000	\$7,280	3	\$0.56	\$0.56	\$0.56	\$0.56
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,145	\$11,555	3	\$10.10	\$10.10	\$10.10	\$10.09
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,197	\$302,042	66	\$24.71	\$24.71	\$24.98	\$24.64
SRV.UN	SIR Royalty Incm Un	3,800	\$56,704	9	\$14.93	\$14.93	\$14.97	\$14.83
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,208	\$140,096	50	\$6.93	\$6.93	\$6.96	\$6.91
SSRM	SSR Mining Inc.	11,920	\$233,336	79	\$19.51	\$19.51	\$19.74	\$19.43
STC	Sangoma Tech Corp.	6,705	\$34,489	12	\$5.06	\$5.06	\$5.26	\$5.06
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.74	\$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	42,800	\$167,440	23	\$3.92	\$3.92	\$4.09	\$3.74
STGO	Steppe Gold Ltd. J	49,400	\$37,800	32	\$0.75	\$0.75	\$0.78	\$0.74
STLC	Stelco Holdings J	24,376	\$985,871	142	\$40.19	\$40.19	\$40.89	\$40.12
STN	Stantec Inc.	24,719	\$2,244,038	195	\$90.76	\$90.76	\$91.63	\$90.22
STPL	BMO Gbl Consmr Stpl	700	\$16,587	2	\$23.70	\$23.70	\$23.70	\$23.67
SU	Suncor Energy Inc.	312,432	\$13,404,766	1,310	\$43.09	\$43.09	\$43.24	\$41.88
SVA	Semova Corp. J	4,000	\$3,375	3	\$0.84	\$0.84	\$0.85	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	22,300	\$105,313	44	\$4.69	\$4.69	\$4.80	\$4.68
SVM	Silvercorp Metals J	14,600	\$49,588	58	\$3.35	\$3.35	\$3.46	\$3.35
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,200	\$47,442	17	\$4.55	\$4.55	\$4.73	\$4.55
SYLD	Purpose StgyYield Un	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
SYZ	Sylogist Ltd.	3,100	\$21,753	3	\$7.22	\$7.22	\$7.22	\$7.00
SZLS	StageZero Life Sci J	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	131,349	\$3,043,038	584	\$23.12	\$23.12	\$23.32	\$23.03
TA	TransAlta Corp.	38,787	\$519,932	195	\$13.41	\$13.41	\$13.58	\$13.36
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,400	\$2,812	3	\$2.00	\$2.00	\$2.03	\$2.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	33,500	\$26,045	8	\$0.77	\$0.77	\$0.78	\$0.77
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.	900	\$26,292	7	\$29.00	\$29.00	\$29.31	\$29.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	12,922	\$161,475	53	\$12.56	\$12.56	\$12.57	\$12.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
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	25,292	\$286,548	113	\$11.28	\$11.28	\$11.40	\$11.26
TCS	Tecsys Inc. J	2,000	\$52,075	7	\$25.99	\$25.99	\$26.12	\$25.94
TCSB	TD SictST CorpBndLad	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
TCW	Trican Well Service	161,755	\$750,132	124	\$4.55	\$4.55	\$4.71	\$4.53
TD	T.D. Bank	186,664	\$15,698,768	1,175	\$84.22	\$84.22	\$84.45	\$83.80
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
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	\$23.38	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,690	2	\$24.35	\$24.35	\$24.35	\$24.10
TDB	TD Cdn Aggregate Bnd	5,200	\$64,956	6	\$12.48	\$12.48	\$12.51	\$12.47
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	8,300	\$235,508	17	\$28.35	\$28.35	\$28.50	\$28.33
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,800	\$94,755	15	\$10.74	\$10.74	\$10.87	\$10.73
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	28	\$1,428	1	\$0.00	\$51.61	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	94,871	\$4,796,409	488	\$50.39	\$50.39	\$50.99	\$50.21
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,900	\$62,070	8	\$8.99	\$8.99	\$9.02	\$8.99
TF	Timbercreek Fin Corp	10,758	\$79,955	19	\$7.38	\$7.38	\$7.49	\$7.38
TFII	TFI International	17,196	\$3,027,091	126	\$176.20	\$176.20	\$177.91	\$175.16
TFPM	Triple Flag Precious	5,967	\$109,888	38	\$18.35	\$18.35	\$18.55	\$18.32
TGED	TD ActvGlbEnhncDivCA	8,900	\$171,485	16	\$19.23	\$19.23	\$19.33	\$19.23
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.	900	\$1,620	2	\$1.80	\$1.80	\$1.80	\$1.80
TGRE	TD Actv Gbl RIEst Eq	2,000	\$26,410	3	\$13.21	\$13.21	\$13.21	\$13.20
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	200	\$4,414	2	\$22.08	\$22.08	\$22.08	\$22.06
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	6,464	\$727,749	47	\$112.19	\$112.19	\$113.48	\$112.19
TILV	TD Q IntlLowVolatile	1,400	\$20,440	2	\$14.60	\$14.60	\$14.60	\$14.60
TINF	TD ActvGblInfrasEqUn	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	128	\$3,636	2	\$28.41	\$28.41	\$28.41	\$28.41
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,122	\$218,343	80	\$11.39	\$11.39	\$11.57	\$11.35
TKN	Ninepoint Web3 Innov	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,349	\$35,536	19	\$1.74	\$1.74	\$1.77	\$1.74
TLF	Brompton TechLdr CAD	700	\$13,690	3	\$19.43	\$19.43	\$19.62	\$19.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
TLO	Talon Metals Corp. J	126,521	\$33,533	104	\$0.26	\$0.26	\$0.28	\$0.26
TLRY	Tilray Brands J	79,135	\$283,414	65	\$3.57	\$3.57	\$3.71	\$3.28
TLV	InvescoCompVltlty Un	3,400	\$93,941	5	\$27.59	\$27.59	\$27.70	\$27.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	11,000	\$1,940	3	\$0.18	\$0.18	\$0.18	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
TMQ	Trilogy Metals Inc J	11,000	\$6,740	2	\$0.64	\$0.64	\$0.64	\$0.60
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	43,929	\$108,169	35	\$2.46	\$2.46	\$2.48	\$2.43
TNX	TRX Gold Corp J	5,000	\$2,805	3	\$0.56	\$0.56	\$0.57	\$0.56
TNZ	Tenaz Energy Corp.	13,700	\$44,448	21	\$3.23	\$3.23	\$3.30	\$3.14
TOCA	TD One-Click Aggres	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,200	\$19,044	4	\$15.85	\$15.85	\$15.92	\$15.85
TOT	Total Engy Serv Inc.	4,299	\$39,973	10	\$9.19	\$9.19	\$9.35	\$9.17
TOU	Tourmaline Oil Corp.	88,094	\$5,949,972	482	\$66.99	\$66.99	\$68.67	\$66.67
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,941	\$106,136	30	\$36.38	\$36.38	\$36.39	\$35.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,300	\$25,337	5	\$19.45	\$19.45	\$19.55	\$19.45
TPRF	TD Active Pref ShrUn	4,100	\$36,312	6	\$8.88	\$8.88	\$8.88	\$8.83
TPU	TD US Equity Idx Un	6,800	\$228,976	22	\$33.51	\$33.51	\$33.76	\$33.51
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	\$86.42	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,700	\$278,281	50	\$21.85	\$21.85	\$22.09	\$21.84
TQCD	TD Q Cdn Div ETF Un	3,100	\$47,949	5	\$15.45	\$15.45	\$15.51	\$15.45
TQGD	TD Q Glbl Div ETF Un	3,800	\$62,345	5	\$16.38	\$16.38	\$16.43	\$16.38
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	1,200	\$23,590	3	\$19.64	\$19.64	\$19.74	\$19.64
TRI	Thomson Reuters Corp	19,677	\$3,468,206	185	\$176.00	\$176.00	\$176.76	\$175.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	82,488	\$3,993,357	387	\$48.38	\$48.38	\$48.65	\$48.09
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,100	\$14,525	3	\$13.01	\$13.01	\$13.42	\$13.01
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	900	\$17,979	3	\$19.97	\$19.97	\$20.00	\$19.97
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,100	\$41,719	20	\$4.61	\$4.61	\$4.67	\$4.55
TSAT	Telesat Corp A & B	4,320	\$95,458	20	\$20.87	\$20.87	\$23.96	\$20.79
TSK	Talisker Res Ltd J	27,000	\$2,025	7	\$0.08	\$0.08	\$0.08	\$0.08
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
TSU	Trisura Group J	21,861	\$705,914	132	\$32.31	\$32.31	\$32.59	\$31.92
TTNM	Titanium Trans Grp J	9,940	\$28,101	10	\$2.80	\$2.80	\$2.85	\$2.80
TTP	TD Cdn Equity Idx Un	300	\$6,814	2	\$22.71	\$22.71	\$22.72	\$22.71
TUED	TD ActvUS EnhanDivCA	200	\$4,078	2	\$20.39	\$20.39	\$20.39	\$20.39
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	\$114.17	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	91,011	\$323,276	136	\$3.54	\$3.54	\$3.61	\$3.52
TVK	TerraVest Industries	800	\$29,489	4	\$37.04	\$37.04	\$37.49	\$35.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	54,508	\$55,023	21	\$1.00	\$1.00	\$1.03	\$1.00
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,134	\$172,755	24	\$16.99	\$16.99	\$17.19	\$16.99
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXG	Torex Gold Res J	39,413	\$562,614	163	\$14.25	\$14.25	\$14.48	\$14.15
TXP	Touchstone Expl Inc.	40,900	\$54,367	17	\$1.30	\$1.30	\$1.35	\$1.30
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	6,100	\$79,270	14	\$13.34	\$13.34	\$13.34	\$12.83
U.UN	Sprott PhysUraniumUn	111,948	\$1,978,178	245	\$18.03	\$18.03	\$18.07	\$17.28
UBIL.U	Horizons 0-3MoTbI US	4,874	\$244,284	12	\$50.12	\$50.12	\$50.12	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,600	\$89,267	15	\$11.69	\$11.69	\$11.78	\$11.69
UDIV.B	Manulife SmrtUSDivUH	2,500	\$30,515	4	\$12.18	\$12.18	\$12.25	\$12.18
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
ULV.F	Invesco500LowVolCAHg	800	\$35,911	4	\$44.82	\$44.82	\$45.01	\$44.82
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	6,514	\$98,967	20	\$15.20	\$15.20	\$15.23	\$15.17
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	\$104.44	\$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 Rylyt Corp J	2,385	\$6,690	8	\$2.83	\$2.83	\$2.83	\$2.78
URC.WT	Uranium Rylyt J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,200	\$3,282	3	\$1.51	\$1.51	\$1.51	\$1.49
USA	Americas Gold Slvr J	33,569	\$16,534	12	\$0.50	\$0.50	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	200	\$3,468	2	\$17.34	\$17.34	\$17.34	\$17.34
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	1,900	\$38,409	2	\$20.22	\$20.22	\$20.22	\$20.21
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$47,885	4	\$34.20	\$34.20	\$34.35	\$34.17
VAB	Vanguard Cdn Agr Bnd	17,314	\$376,795	38	\$21.76	\$21.76	\$21.81	\$21.73
VALT	CI GoldBullionC\$ Heg	1,300	\$31,068	2	\$23.85	\$23.85	\$23.94	\$23.85
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	3,545	\$99,702	11	\$28.12	\$28.12	\$28.15	\$28.08
VBNK	VersaBank J	800	\$8,808	1	\$11.01	\$11.01	\$11.01	\$11.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,200	\$26,907	4	\$22.38	\$22.38	\$22.46	\$22.38
VCE	Vanguard FTSE Cdaldx	5,300	\$229,034	17	\$43.18	\$43.18	\$43.27	\$43.10
VCIP	Vanguard Consvr Incm	2,900	\$69,954	6	\$24.12	\$24.12	\$24.15	\$24.12
VCM	Vecima Networks Inc.	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
VCN	Vanguard CdaAllCapUn	28,266	\$1,144,453	93	\$40.46	\$40.46	\$40.59	\$40.39
VCNS	Vanguard ConservPort	6,900	\$178,917	16	\$25.87	\$25.87	\$25.98	\$25.87
VDU	Vangrd FTSE Dev exUS	5,800	\$222,445	16	\$38.23	\$38.23	\$38.44	\$38.23
VDY	Vanguard FTSE DivYld	16,707	\$679,734	67	\$40.66	\$40.66	\$40.77	\$40.62
VE	Vanguard FTSE Dev EU	1,540	\$48,925	4	\$31.74	\$31.74	\$31.79	\$31.74
VEE	Vanguard FTSEEmrgMkt	400	\$13,020	2	\$32.55	\$32.55	\$32.55	\$32.55
VEF	Vangrd Dev US CA-heg	2,800	\$137,486	11	\$49.05	\$49.05	\$49.15	\$49.05
VEQT	Vanguard AllEqPortfl	16,711	\$589,845	59	\$35.19	\$35.19	\$35.39	\$35.19
VET	Vermilion Energy Inc	44,342	\$853,123	155	\$19.14	\$19.14	\$19.38	\$19.10
VFV	Vanguard S&P500 Indx	29,158	\$3,103,483	156	\$105.90	\$105.90	\$106.76	\$105.86
VGCX	Victoria Gld Corp J	18,415	\$127,377	89	\$6.87	\$6.87	\$7.07	\$6.81
VGG	Vanguard US DivAppr	10,500	\$783,209	38	\$74.34	\$74.34	\$74.72	\$74.33
VGH	Vanguard USDivCad-hg	3,556	\$189,523	15	\$53.13	\$53.13	\$53.55	\$53.13
VGRO	Vanguard GroETF Port	10,800	\$327,565	28	\$30.26	\$30.26	\$30.38	\$30.25
VGW	Vanguard CdnGvt Bond	2,900	\$61,752	5	\$21.28	\$21.28	\$21.34	\$21.28
VGZ	Vista Gold Corp	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
VHI	Vitalhub Corp. J	2,300	\$6,334	2	\$2.78	\$2.78	\$2.78	\$2.72
VI	Vanguard exNA CA-Heg	1,500	\$51,420	2	\$34.28	\$34.28	\$34.28	\$34.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	3,600	\$96,331	8	\$26.75	\$26.75	\$26.79	\$26.73
VIU	Vanguard exNA Idx Un	9,862	\$299,614	31	\$30.30	\$30.30	\$30.46	\$30.29
VLB	Vangrd CdnLT GvtBond	5,700	\$114,187	3	\$20.09	\$20.09	\$20.09	\$20.03
VLE	Valeura Energy Inc J	51,730	\$112,312	43	\$2.11	\$2.11	\$2.22	\$2.11
VLN	Velan Inc. SV	1,900	\$19,027	9	\$10.01	\$10.01	\$10.16	\$9.98
VMD	Viemed Healthcare	4,641	\$50,675	15	\$10.87	\$10.87	\$11.03	\$10.82
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	500	\$22,875	1	\$45.75	\$45.75	\$45.75	\$45.75
VNP	5N Plus Inc.	137,000	\$506,108	23	\$3.61	\$3.61	\$3.70	\$3.61
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$20,520	3	\$29.16	\$29.16	\$29.34	\$29.16
VRIF	Vanguard Retire Incm	3,100	\$71,226	7	\$22.95	\$22.95	\$22.99	\$22.95
VSB	Vanguard Cdn S-T Bnd	18,700	\$412,812	22	\$22.06	\$22.06	\$22.09	\$22.06
VSC	Vanguard S-T CrpBond	14,300	\$322,201	13	\$22.52	\$22.52	\$22.56	\$22.52
VSP	Vanguard S&P500 C-Hg	12,210	\$887,532	55	\$72.30	\$72.30	\$72.98	\$72.30
VUN	Vanguard US MktldxUn	13,439	\$1,086,250	32	\$80.43	\$80.43	\$81.11	\$80.43
VUS	Vanguard US TotMktUn	6,400	\$505,511	35	\$78.51	\$78.51	\$79.29	\$78.51
VVL	Vanguard GlbValFactr	200	\$8,639	2	\$43.19	\$43.19	\$43.20	\$43.19
VVO	Vanguard GlbMinVollt	200	\$6,504	1	\$32.52	\$32.52	\$32.52	\$32.52
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	8,572	\$1,613,708	77	\$188.22	\$188.22	\$189.63	\$187.16
WCP	Whitecap Resources	121,224	\$1,316,512	297	\$10.77	\$10.77	\$10.96	\$10.76
WDO	Wesdome Gold Mines	89,598	\$635,032	332	\$6.91	\$6.91	\$7.40	\$6.89
WEED	Canopy Grwth Corp J	233,500	\$123,950	75	\$0.51	\$0.51	\$0.55	\$0.51
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	9,578	\$9,432	10	\$0.98	\$0.98	\$0.99	\$0.98
WELL	WELL Health Tech J	97,978	\$426,988	106	\$4.29	\$4.29	\$4.44	\$4.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	10,486	\$1,083,679	77	\$103.29	\$103.29	\$103.84	\$102.42
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	700	\$1,240	2	\$1.78	\$1.78	\$1.78	\$1.77
WJX	Wajax Corporation	11,500	\$319,950	52	\$27.73	\$27.73	\$28.05	\$27.59
WLLW	Willow BioSci Inc. J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
WM	Wallbridge Mng Co J	90,855	\$13,761	36	\$0.15	\$0.15	\$0.16	\$0.14
WN	Weston George	17,796	\$2,732,527	174	\$153.32	\$153.32	\$154.54	\$152.39
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	700	\$12,479	2	\$17.75	\$17.75	\$17.84	\$17.75
WNDR	WonderFi Tech J	82,000	\$13,525	11	\$0.17	\$0.17	\$0.17	\$0.16
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	9,223	\$361,440	46	\$39.23	\$39.23	\$39.32	\$39.00
WPM	Wheaton Precious Mtl	41,625	\$2,349,448	225	\$56.16	\$56.16	\$57.12	\$56.11
WPRT	Westport Fuel Sys	2,300	\$24,229	13	\$10.42	\$10.42	\$10.68	\$10.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,600	\$10,589	6	\$1.88	\$1.88	\$1.90	\$1.87
WRX	Western Resources J	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
WSP	WSP Global Inc.	14,556	\$2,699,482	121	\$185.51	\$185.51	\$186.69	\$182.93
WSRD	WealthsimpDevMktexNA	600	\$15,692	2	\$26.07	\$26.07	\$26.17	\$26.07
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
WTE	Westshore Terminals	6,057	\$174,982	41	\$29.01	\$29.01	\$29.22	\$28.74
WXM	CI MornstrCA MomntUn	10,055	\$241,859	16	\$24.04	\$24.04	\$24.15	\$24.02
X	TMX Group Limited	21,841	\$658,539	124	\$30.06	\$30.06	\$30.42	\$30.01
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	1,500	\$49,125	1	\$32.75	\$32.75	\$32.75	\$32.75
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,200	\$11,292	1	\$9.41	\$9.41	\$9.41	\$9.41
XAW	iShr CoreMSCI AC Wex	9,976	\$343,965	7	\$34.48	\$34.48	\$34.56	\$34.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,500	\$63,654	2	\$25.50	\$25.50	\$25.50	\$25.46
XBB	iShr Cdn Univers Bnd	29,966	\$798,580	42	\$26.62	\$26.62	\$26.70	\$26.60
XBM	iShr SP/TSXGblBseMtl	1,926	\$36,527	6	\$18.87	\$18.87	\$19.07	\$18.87
XCB	iShr CoreCA CorpBond	15,750	\$294,271	36	\$18.66	\$18.66	\$18.72	\$18.65
XCBG	iShrESG AdvCACorpBnd	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
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	200	\$9,635	2	\$48.25	\$48.25	\$48.25	\$48.10
XCG	iShares Cdn Growth	600	\$25,747	6	\$42.91	\$42.91	\$42.94	\$42.83
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$14,196	3	\$17.74	\$17.74	\$17.84	\$17.73
XCSR	iShareESG AdvMSCI CA	200	\$11,493	2	\$57.48	\$57.48	\$57.48	\$57.45
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,900	\$91,265	9	\$23.34	\$23.34	\$23.45	\$23.34
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$11,971	2	\$23.93	\$23.93	\$23.95	\$23.93
XDIV	iShare CorMSCICdnDiv	10,245	\$252,806	36	\$24.67	\$24.67	\$24.72	\$24.62
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	100	\$4,990	1	\$49.90	\$49.90	\$49.90	\$49.90
XDU	iShr CoreMSCI USQuDv	600	\$15,851	2	\$26.46	\$26.46	\$26.46	\$26.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,263	2	\$24.47	\$24.47	\$24.54	\$24.47
XDV	iShares Cdn Sltc Div	10,145	\$273,104	34	\$26.90	\$26.90	\$26.96	\$26.86
XEB	iShr JP USD Emrg Mkt	12,200	\$182,829	6	\$14.97	\$14.97	\$15.00	\$14.97
XEC	iShr Core EmrgMktIMI	7,046	\$177,015	11	\$25.08	\$25.08	\$25.18	\$25.08
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,516	\$579,668	32	\$33.01	\$33.01	\$33.16	\$32.99
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	59,446	\$962,632	76	\$16.15	\$16.15	\$16.30	\$16.13
XEH	iShr MSCI EU IMI CAD	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
XEI	iShr S&P/TSX HiDivUn	14,619	\$352,143	39	\$24.07	\$24.07	\$24.16	\$24.06
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	9,440	\$248,373	25	\$26.24	\$26.24	\$26.41	\$26.24
XESG	iShr ESG AwrMSCI CA	1,000	\$24,258	5	\$24.25	\$24.25	\$24.30	\$24.25
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
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 MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$24,971	5	\$27.70	\$27.70	\$27.77	\$27.69
XFI	iShr MSCIMultifacEAFE	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,200	\$366,375	36	\$44.72	\$44.72	\$44.76	\$44.61
XFR	iShares Fltg Rate Un	26,048	\$525,634	37	\$20.18	\$20.18	\$20.18	\$20.17
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,200	\$187,283	24	\$18.36	\$18.36	\$18.40	\$18.34
XGD	iShares S&P/TSX Gold	46,580	\$769,187	43	\$16.47	\$16.47	\$16.58	\$16.44
XGI	iShr SP Gbl Indstrl	2,800	\$123,373	5	\$44.06	\$44.06	\$44.07	\$44.06
XGRO	iShares Core Grow Un	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
XHC	iShare Gbl Hlthcare	1,400	\$94,750	6	\$67.48	\$67.48	\$67.75	\$67.48
XHD	iShare US HighDiv Eq	1,200	\$36,697	6	\$30.45	\$30.45	\$30.66	\$30.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	700	\$19,766	3	\$28.18	\$28.18	\$28.26	\$28.18
XHY	iShares US HiYld Bnd	7,600	\$120,287	20	\$15.79	\$15.79	\$15.88	\$15.79
XIC	iShr CoreSP/TSX Comp	28,199	\$894,795	87	\$31.71	\$31.71	\$31.79	\$31.67
XID	iShares India Idx Un	2,215	\$102,714	7	\$46.37	\$46.37	\$46.43	\$46.32
XIG	iShare US IG CorpBnd	600	\$11,652	5	\$19.41	\$19.41	\$19.47	\$19.38
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,100	\$128,715	12	\$31.31	\$31.31	\$31.44	\$31.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,704	\$160,657	15	\$43.54	\$43.54	\$43.65	\$43.20
XIU	iShares S&P/TSX60 Un	127,409	\$3,856,884	260	\$30.26	\$30.26	\$30.35	\$30.17
XLB	iShr CoreCdnLT BndUn	7,400	\$135,660	20	\$18.26	\$18.26	\$18.41	\$18.26
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	600	\$10,609	4	\$17.69	\$17.69	\$17.69	\$17.66
XMC	iShr S&P US MidCapUn	200	\$5,426	2	\$27.09	\$27.09	\$27.17	\$27.09
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,500	\$108,051	13	\$30.80	\$30.80	\$30.94	\$30.78
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	700	\$16,765	1	\$23.95	\$23.95	\$23.95	\$23.95
XMI	iShare MSCI MinVIEAFE	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	700	\$16,940	1	\$24.20	\$24.20	\$24.20	\$24.20
XMM	iShr MinVol EmrgMkt	800	\$21,104	3	\$26.37	\$26.37	\$26.45	\$26.37
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$27,216	4	\$67.85	\$67.85	\$68.12	\$67.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,900	\$25,952	4	\$13.63	\$13.63	\$13.68	\$13.63
XQB	iShare HighCdnBnd Un	4,600	\$82,485	12	\$17.94	\$17.94	\$17.95	\$17.90
XQLT	iShrMSCI USA QualFtr	800	\$24,128	3	\$30.15	\$30.15	\$30.17	\$30.14
XQQ	iShare NASDAQ 100 Un	12,885	\$1,475,065	84	\$113.66	\$113.66	\$115.16	\$113.66
XRB	iShare Cdn RIRet Bnd	300	\$6,297	2	\$20.99	\$20.99	\$20.99	\$20.99
XRE	iShares S&P/TSX REIT	29,600	\$472,770	35	\$15.94	\$15.94	\$16.05	\$15.88
XSAB	iShrESG AwreCA AgBnd	2,900	\$49,544	5	\$17.08	\$17.08	\$17.15	\$17.08
XSB	iShre Cdn Sh Trm Bnd	21,000	\$533,576	30	\$25.39	\$25.39	\$25.42	\$25.38
XSC	iShr Conserv ShStgyFxd	1,700	\$29,485	3	\$17.33	\$17.33	\$17.35	\$17.33
XSE	iShr Conserv Stgy Incm	900	\$15,507	2	\$17.23	\$17.23	\$17.23	\$17.23
XSEA	iShrESG AwrMSCI EAFE	3,800	\$86,403	8	\$22.63	\$22.63	\$22.77	\$22.63
XSEM	iShrESG AwrMSCI Mkts	7,500	\$137,056	8	\$18.24	\$18.24	\$18.28	\$18.24
XSH	iShrCoreCdnSTCorpBnd	10,800	\$192,128	6	\$17.78	\$17.78	\$17.79	\$17.78
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$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	\$16.45	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,529	2	\$25.09	\$25.09	\$25.10	\$25.09
XSP	iShares Core S&P 500	67,807	\$3,170,963	150	\$46.49	\$46.49	\$46.94	\$46.48
XST	iShares Consumr Stpl	2,302	\$194,555	22	\$84.30	\$84.30	\$84.89	\$84.25
XSTB	iShrESG AwreCA STBnd	2,100	\$39,109	3	\$18.64	\$18.64	\$18.64	\$18.61
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,750	\$322,270	39	\$36.55	\$36.55	\$37.18	\$36.53
XSUS	iShrESG Awr MSCI USA	1,300	\$41,471	10	\$31.89	\$31.89	\$31.97	\$31.84
XTC	Exco Technologies	5,002	\$40,741	27	\$8.15	\$8.15	\$8.26	\$8.01
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	4,400	\$44,605	7	\$10.13	\$10.13	\$10.15	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	93,000	\$69,895	32	\$0.78	\$0.78	\$0.78	\$0.73
XUH	iShre CoreS&P US Mkt	200	\$7,421	2	\$37.00	\$37.00	\$37.21	\$37.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	20,665	\$1,536,755	82	\$73.94	\$73.94	\$74.56	\$73.94
XUS.U	iShr CoreS&P500IdxUS	5,800	\$323,152	35	\$55.49	\$55.49	\$55.95	\$55.49
XUSR	iShr ESG AdvMSCI USA	900	\$56,102	9	\$62.24	\$62.24	\$62.40	\$62.24
XUT	iShares S&P/TSX Util	2,100	\$54,479	12	\$25.94	\$25.94	\$25.97	\$25.81
XUU	iShr CorS&P US MktUn	2,700	\$119,911	12	\$44.28	\$44.28	\$44.58	\$44.28
XUU.U	iShr CorS&P USMkt US	800	\$26,400	3	\$32.97	\$32.97	\$33.08	\$32.97
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,800	\$202,530	13	\$72.22	\$72.22	\$72.45	\$72.22
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	300	\$3,786	1	\$12.62	\$12.62	\$12.62	\$12.62
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.	5,040	\$8,984	5	\$1.78	\$1.78	\$1.82	\$1.77
YRB	Yorbeau Resources J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
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	18,700	\$245,101	31	\$13.10	\$13.10	\$13.12	\$13.09
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	4,900	\$112,062	14	\$22.86	\$22.86	\$22.95	\$22.81
ZCB	BMO Corp Bond Idx Un	1,799	\$79,186	6	\$43.97	\$43.97	\$44.11	\$43.93
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,600	\$79,022	12	\$17.11	\$17.11	\$17.23	\$17.11
ZCM	BMO Mid Crp Bond ETF	11,613	\$164,829	19	\$14.16	\$14.16	\$14.21	\$14.16
ZCN	BMO S&P/TSX ComplIdx	14,550	\$388,613	34	\$26.70	\$26.70	\$26.78	\$26.67
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	225	\$5,904	2	\$26.24	\$26.24	\$26.24	\$26.24
ZCS	BMO Shrt Crp Bnd ETF	25,185	\$325,953	27	\$12.94	\$12.94	\$12.96	\$12.93
ZCS.L	BMO Sh Corp BndAccum	800	\$17,440	3	\$21.77	\$21.77	\$21.81	\$21.77
ZDB	BMO Discount Bnd Un	14,600	\$204,614	13	\$14.01	\$14.01	\$14.04	\$14.01
ZDH	BMO Intl DivHg-CA Un	3,045	\$73,570	8	\$24.21	\$24.21	\$24.21	\$24.06
ZDI	BMO Int'l Div CAD Un	3,525	\$75,535	5	\$21.43	\$21.43	\$21.44	\$21.40
ZDJ	BMO DJ IndAv Heg ETF	6,065	\$331,896	17	\$54.57	\$54.57	\$54.87	\$54.57
ZDM	BMO MSCI EAFE HegCAD	4,718	\$121,695	10	\$25.70	\$25.70	\$25.82	\$25.70
ZDV	BMO Cdn Dividend Un	2,000	\$37,375	10	\$18.67	\$18.67	\$18.74	\$18.66
ZDY	BMO USDiv ETF CAD Un	200	\$7,400	1	\$37.00	\$37.00	\$37.00	\$37.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,196	\$227,101	18	\$20.25	\$20.25	\$20.34	\$20.25
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	108,245	\$3,585,343	190	\$33.14	\$33.14	\$33.18	\$33.07
ZEF	BMO Em Mkt Bond HED	3,918	\$46,211	12	\$11.78	\$11.78	\$11.81	\$11.77
ZEM	BMO MSCI EmrgMkts Un	520	\$9,892	3	\$19.00	\$19.00	\$19.04	\$19.00
ZEO	BMO Eq WghtOil & Gas	600	\$37,751	2	\$62.92	\$62.92	\$62.92	\$62.91
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$78,892	6	\$28.24	\$28.24	\$28.24	\$28.13
ZEQT	BMO All-Eqty CAD Un	1,000	\$40,330	1	\$40.33	\$40.33	\$40.33	\$40.33
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.59	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,967	1	\$39.67	\$39.67	\$39.67	\$39.67
ZFH	BMO Fltg RtHi Yld Un	500	\$7,065	3	\$14.13	\$14.13	\$14.13	\$14.13
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,568	\$119,054	21	\$12.42	\$12.42	\$12.50	\$12.42
ZFM	BMO Mid Fed Bnd Indx	5,900	\$81,494	11	\$13.80	\$13.80	\$13.84	\$13.80
ZFN	BMO SIA NA Eq ETF Un	100	\$4,039	1	\$40.39	\$40.39	\$40.39	\$40.39
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$19,653	4	\$13.10	\$13.10	\$13.11	\$13.10
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$26,016	4	\$43.29	\$43.29	\$43.40	\$43.28
ZGD	BMO EqWght Glb Gold	100	\$6,689	1	\$66.89	\$66.89	\$66.89	\$66.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	700	\$28,670	5	\$40.83	\$40.83	\$41.05	\$40.83
ZGQ	BMO MSCI AllCntryWrl	310	\$16,044	3	\$51.77	\$51.77	\$51.77	\$51.77
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$22,230	1	\$37.05	\$37.05	\$37.05	\$37.05
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$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	\$17.27	\$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	5,036	\$54,244	17	\$10.79	\$10.79	\$10.79	\$10.75
ZIC	BMO MidUSCrpBndCA Un	2,098	\$34,997	5	\$16.69	\$16.69	\$16.70	\$16.67
ZIC.U	BMO MidUS CrpBnd USF	316	\$3,934	2	\$12.45	\$12.45	\$12.45	\$12.45
ZID	BMO MSCI IndiaESGLdr	1,100	\$43,498	3	\$39.53	\$39.53	\$39.55	\$39.53
ZIN	BMO EqWgtIndustri Un	600	\$21,690	2	\$36.15	\$36.15	\$36.15	\$36.15
ZINN	BMO MSCI Innov CA Un	100	\$2,571	1	\$25.71	\$25.71	\$25.71	\$25.71
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$24,994	3	\$62.16	\$62.16	\$62.62	\$62.16
ZJK	BMO HiYldUS CorpBnd	942	\$16,221	4	\$17.22	\$17.22	\$17.22	\$17.22
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	42,037	\$1,699,040	164	\$40.38	\$40.38	\$40.55	\$40.33
ZLC	BMO Long Crp Bnd ETF	9,696	\$138,791	16	\$14.33	\$14.33	\$14.34	\$14.29
ZLD	BMO LwVol IntlEq H-C	200	\$4,947	2	\$24.73	\$24.73	\$24.74	\$24.73
ZLE	BMO LwVoltyEqCAD Un	1,000	\$17,186	2	\$17.17	\$17.17	\$17.19	\$17.17
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	700	\$16,135	1	\$23.05	\$23.05	\$23.05	\$23.05
ZLU	BMO LwVltyUSEq CADUn	4,650	\$217,701	15	\$46.73	\$46.73	\$46.87	\$46.73
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	1,700	\$26,548	4	\$15.63	\$15.63	\$15.63	\$15.60
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	262	\$10,016	2	\$38.23	\$38.23	\$38.23	\$38.23
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,700	\$585,044	31	\$50.01	\$50.01	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	23,864	\$310,874	18	\$13.02	\$13.02	\$13.04	\$13.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,879	2	\$54.40	\$54.40	\$54.40	\$54.39
ZMU	BMO MidUS IG HegBnd	4,607	\$56,250	8	\$12.19	\$12.19	\$12.23	\$12.19
ZNQ	BMO Nasdaq100 Eq Cad	4,900	\$321,033	26	\$65.14	\$65.14	\$65.90	\$65.14
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,265	\$248,328	18	\$30.05	\$30.05	\$30.08	\$30.02
ZPAY.F	BMO PremiumYieldHegd	200	\$5,656	1	\$28.28	\$28.28	\$28.28	\$28.28
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,790	2	\$14.79	\$14.79	\$14.79	\$14.79
ZPL	BMO LngProvBndCad Un	4,200	\$49,925	9	\$11.89	\$11.89	\$11.95	\$11.86
ZPR	BMO Laddered Pr Indx	17,367	\$152,883	33	\$8.82	\$8.82	\$8.82	\$8.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	700	\$8,237	2	\$11.75	\$11.75	\$11.77	\$11.75
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,600	\$85,860	7	\$15.33	\$15.33	\$15.35	\$15.33
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,070	\$962,263	61	\$105.31	\$105.31	\$106.69	\$105.31
ZRE	BMO EqL Wgt REITs Un	8,408	\$174,875	16	\$20.79	\$20.79	\$20.90	\$20.72
ZRR	BMO RI Return Bond	200	\$2,758	2	\$13.78	\$13.78	\$13.80	\$13.78
ZSB	BMO ShortTrm Bond Un	400	\$18,364	1	\$45.91	\$45.91	\$45.91	\$45.91
ZSDB	BMO ST DiscountBndCA	597	\$16,958	2	\$28.41	\$28.41	\$28.41	\$28.41
ZSML	BMO S&P US SmlCapCAD	500	\$17,845	1	\$35.69	\$35.69	\$35.69	\$35.69
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	37,073	\$2,434,305	94	\$65.30	\$65.30	\$65.80	\$65.30
ZSP.U	BMO S&P500 Idx US Un	1,100	\$53,152	3	\$48.32	\$48.32	\$48.32	\$48.32
ZST	BMO Ultra ShrtBnd Un	8,548	\$415,912	27	\$48.67	\$48.67	\$48.67	\$48.65
ZST.L	BMO UltraSh BndAccum	1,300	\$73,035	6	\$56.19	\$56.19	\$56.19	\$56.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$12,940	1	\$12.94	\$12.94	\$12.94	\$12.94
ZTIP	BMO ST US TIPS CAD	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.37	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	600	\$17,287	4	\$28.79	\$28.79	\$28.87	\$28.78
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,700	\$36,497	5	\$21.43	\$21.43	\$21.50	\$21.41
ZUD	BMO USDiv Hdg-Cad Un	8,100	\$211,860	19	\$26.08	\$26.08	\$26.20	\$26.08
ZUE	BMO S&P 500 Hedg-CAD	4,419	\$274,029	22	\$61.82	\$61.82	\$62.19	\$61.82
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	700	\$47,978	4	\$68.44	\$68.44	\$68.75	\$68.44
ZUP	BMO US PrefShr CA Un	1,137	\$21,626	5	\$19.03	\$19.03	\$19.03	\$19.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,340	\$146,962	16	\$62.63	\$62.63	\$63.00	\$62.63
ZUQ.F	BMO MSCIUSHIQtyH-CA	300	\$11,969	3	\$39.79	\$39.79	\$40.07	\$39.79
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,675	1	\$46.75	\$46.75	\$46.75	\$46.75
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,900	\$103,526	12	\$21.14	\$21.14	\$21.18	\$21.05
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	\$26.08	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,522	\$85,667	10	\$24.23	\$24.23	\$24.41	\$24.23
ZWB	BMO Coverd CallCdnBk	25,592	\$445,875	54	\$17.44	\$17.44	\$17.46	\$17.40
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,614	\$341,625	28	\$16.56	\$16.56	\$16.62	\$16.55
ZWE	BMO EU DivCovCal C-H	8,000	\$154,833	17	\$19.31	\$19.31	\$19.42	\$19.29
ZWEN	BMO CovrdCallEngy CA	200	\$5,712	1	\$28.56	\$28.56	\$28.56	\$28.56
ZWG	BMO Gbl HiDivCovCal	15,200	\$435,512	40	\$28.65	\$28.65	\$28.71	\$28.57
ZWH	BMO US HighDivCov Un	8,950	\$197,092	21	\$21.96	\$21.96	\$22.09	\$21.96
ZWH.U	BMO US HighDivCov US	900	\$20,118	3	\$22.31	\$22.31	\$22.44	\$22.31
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	27,354	\$489,876	36	\$17.88	\$17.88	\$17.95	\$17.85
ZWP	BMO EU HiDiv CovCall	2,125	\$36,063	6	\$16.90	\$16.90	\$17.09	\$16.90
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$27,350	2	\$19.55	\$19.55	\$19.55	\$19.53
ZWT	BMO CoverCallTech CA	1,200	\$39,493	5	\$32.87	\$32.87	\$32.99	\$32.87
ZWU	BMO CoverdUtility Un	41,211	\$424,310	65	\$10.28	\$10.28	\$10.33	\$10.27
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.08	\$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	18,858	\$457,145	104	\$24.02	\$24.02	\$24.61	\$24.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	53,614	\$9,696	11	\$0.19	\$0.19	\$0.19	\$0.18
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	Abcournt Mns	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtlis C	6,500	\$22,865	2	\$3.49	\$3.49	\$3.58	\$3.49
ABRA	AbraSvr Res	49,900	\$13,650	9	\$0.28	\$0.28	\$0.28	\$0.27
ABZ	ASIABASEMtlis	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	\$0.04	\$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.	28,000	\$13,600	6	\$0.50	\$0.50	\$0.50	\$0.49
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AE	Amern Eagle	35,000	\$8,415	7	\$0.23	\$0.23	\$0.25	\$0.23
AEC	Anfield Egy	65,000	\$3,250	2	\$0.05	\$0.05	\$0.05	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
AEP	Atlas Engine	5,100	\$5,764	2	\$1.13	\$1.13	\$1.14	\$1.13
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	13,000	\$1,430	1	\$0.11	\$0.11	\$0.11	\$0.11
AFM	Alphamin Res	21,500	\$19,220	8	\$0.90	\$0.90	\$0.90	\$0.88
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	10,000	\$1,350	2	\$0.13	\$0.13	\$0.14	\$0.13
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	35,594	\$7,014	6	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	12,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.02	\$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	\$0.94	\$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	1,500	\$290	2	\$0.19	\$0.19	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	13,300	\$142,882	21	\$10.75	\$10.75	\$10.81	\$10.67
ALY	AnalytixInsi	76,000	\$12,040	5	\$0.17	\$0.17	\$0.17	\$0.16
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	6,500	\$8,830	5	\$1.35	\$1.35	\$1.36	\$1.35
AMY	RecycliCo Ba	6,500	\$2,568	2	\$0.40	\$0.40	\$0.40	\$0.40
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
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	5,660	\$623	3	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	81,500	\$11,785	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	15,692	\$81,372	29	\$5.08	\$5.08	\$5.25	\$5.07
ARU	Aurania Res	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	53,000	\$44,335	19	\$0.80	\$0.80	\$0.88	\$0.80
ATY	Atico Mng Co	17,500	\$2,775	2	\$0.16	\$0.16	\$0.16	\$0.15
AU	Aurion Res	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
AUAU	Allegiant Gl	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	92,500	\$15,553	8	\$0.18	\$0.18	\$0.18	\$0.16
AVCR	Avricore Hea	58,500	\$9,465	6	\$0.16	\$0.16	\$0.17	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	65,300	\$40,223	51	\$0.61	\$0.61	\$0.63	\$0.60
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,900	\$3,543	3	\$0.33	\$0.33	\$0.33	\$0.33
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	900	\$945	1	\$1.05	\$1.05	\$1.05	\$1.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AZT	Aztec Mnrls	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,463,145	\$450,692	191	\$0.29	\$0.29	\$0.34	\$0.28
BBB	Brixton Mtls	35,806	\$6,625	6	\$0.19	\$0.19	\$0.19	\$0.19
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BCM	Bear Crk Mng	32,000	\$15,298	7	\$0.48	\$0.48	\$0.48	\$0.47
BCU	Bell Copper	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.18	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$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	12,000	\$240	4	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	83,000	\$15,215	11	\$0.19	\$0.19	\$0.19	\$0.18
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.	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BNXA	Banxa Hldgs	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
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	69,853	\$22,516	25	\$0.32	\$0.32	\$0.33	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.53	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	400	\$1,912	2	\$4.78	\$4.78	\$4.78	\$4.78
BRW	Brunswick Ex	126,000	\$104,865	30	\$0.83	\$0.83	\$0.86	\$0.82
BSK	Blue Sky Ura	89,000	\$5,485	12	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	600	\$147	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.09	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$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	94,000	\$22,550	65	\$0.23	\$0.23	\$0.25	\$0.23
BWLK	Boardwalktec	2,500	\$1,350	3	\$0.54	\$0.54	\$0.54	\$0.54
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	33,500	\$10,910	8	\$0.33	\$0.33	\$0.33	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	803	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	7,800	\$11,117	6	\$1.45	\$1.45	\$1.45	\$1.41
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	33,200	\$9,439	11	\$0.27	\$0.27	\$0.30	\$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 Mtls 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	\$0.15	\$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	53,000	\$7,388	8	\$0.14	\$0.14	\$0.14	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	168	\$21	2	\$0.00	\$0.14	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	126,000	\$34,428	10	\$0.28	\$0.28	\$0.28	\$0.27
CDA	Canuc Res Co	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,025	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	15,060	\$1,506	4	\$0.10	\$0.10	\$0.10	\$0.10
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	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	810	\$1,063	3	\$1.26	\$1.26	\$1.32	\$1.26
CLIC	Comet Lithiu	30,500	\$17,395	10	\$0.57	\$0.57	\$0.60	\$0.55
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	94,000	\$6,800	5	\$0.08	\$0.08	\$0.08	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CMC	Cielo Waste	174,000	\$6,310	10	\$0.04	\$0.04	\$0.04	\$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	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
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	4,000	\$1,483	2	\$0.37	\$0.37	\$0.41	\$0.37
CNC	Cda Nickel C	400	\$476	2	\$1.20	\$1.20	\$1.20	\$1.18
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	1,800	\$10,954	15	\$6.05	\$6.05	\$6.29	\$6.01
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	Callinex Mns	2,092	\$4,614	8	\$2.18	\$2.18	\$2.24	\$2.18
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	11,000	\$4,490	4	\$0.41	\$0.41	\$0.41	\$0.41
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	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	14,100	\$21,683	5	\$1.52	\$1.52	\$1.56	\$1.52
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 Mtls	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	69,000	\$50,115	13	\$0.71	\$0.71	\$0.74	\$0.71
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	20,000	\$700	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	351	\$26	1	\$0.00	\$0.09	\$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	11,900	\$16,915	5	\$1.39	\$1.39	\$1.45	\$1.39
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	266,000	\$92,338	119	\$0.35	\$0.35	\$0.36	\$0.34
CVW	CVW CleanTec	8,000	\$6,780	2	\$0.83	\$0.83	\$0.85	\$0.83
CVX	Cematrix Cor	29,500	\$5,605	2	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$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	17,000	\$5,803	5	\$0.35	\$0.35	\$0.36	\$0.34
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	75,500	\$10,583	10	\$0.15	\$0.15	\$0.15	\$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	7,990	\$2,829	8	\$0.35	\$0.35	\$0.36	\$0.35
DCMC	Dore Copper	65,000	\$11,075	4	\$0.17	\$0.17	\$0.18	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,033	\$32,398	9	\$7.93	\$7.93	\$8.07	\$7.93
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	109,000	\$26,263	20	\$0.24	\$0.24	\$0.25	\$0.24
DEF	Defiance Svr	68,000	\$9,435	16	\$0.14	\$0.14	\$0.14	\$0.13
DEFN	Defense Mtls	1,173	\$240	2	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	1,815	\$454	2	\$0.25	\$0.25	\$0.25	\$0.25
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	21,700	\$41,583	21	\$1.95	\$1.95	\$1.97	\$1.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	32,000	\$16,585	5	\$0.53	\$0.53	\$0.53	\$0.51
DLTA	Delta Res Lt	17,500	\$4,505	5	\$0.28	\$0.28	\$0.28	\$0.24
DM	Datametrex A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DME	Desert Mount	31,500	\$11,990	7	\$0.39	\$0.39	\$0.39	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	141,245	\$53,920	23	\$0.39	\$0.39	\$0.39	\$0.38
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	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
DMX	District Mtl	44,500	\$6,450	3	\$0.15	\$0.15	\$0.15	\$0.14
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	2,185	\$293	2	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$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	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	33,000	\$23,065	11	\$0.70	\$0.70	\$0.71	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	61,000	\$5,185	3	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	0	\$0	0	\$0.00	\$0.23	\$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	130,500	\$14,830	16	\$0.12	\$0.12	\$0.12	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	26,214	\$28,241	30	\$1.07	\$1.07	\$1.12	\$1.05
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	18,243	\$23,184	8	\$1.27	\$1.27	\$1.30	\$1.27
ELEC	Elec Rylties	6,788	\$1,989	4	\$0.29	\$0.29	\$0.31	\$0.29
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	44,500	\$8,018	5	\$0.19	\$0.19	\$0.19	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	88,500	\$43,498	15	\$0.48	\$0.48	\$0.50	\$0.47
EMPR	Empress Rylt	18,100	\$5,701	4	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$2,500	2	\$0.09	\$0.09	\$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	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	3,500	\$960	2	\$0.27	\$0.27	\$0.29	\$0.27
EOG	Eco (Atlanti	16,200	\$5,178	4	\$0.33	\$0.33	\$0.33	\$0.32
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EQTY	Equity Mtls	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	11,000	\$2,035	2	\$0.19	\$0.19	\$0.19	\$0.19
ESK	Eskay Mng Co	900	\$954	1	\$1.06	\$1.06	\$1.06	\$1.06
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	30	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	28,100	\$93,093	31	\$3.30	\$3.30	\$3.39	\$3.22
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	59,055	\$179,795	66	\$2.99	\$2.99	\$3.12	\$2.99
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.07	\$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	\$0.28	\$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	\$0.31	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$8,010	3	\$2.67	\$2.67	\$2.67	\$2.67
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	16,500	\$6,725	3	\$0.41	\$0.41	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,500	\$2,850	1	\$1.14	\$1.14	\$1.14	\$1.14
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	7,700	\$11,607	8	\$1.52	\$1.52	\$1.55	\$1.50
FLT	Drone Deli	19,100	\$6,017	14	\$0.31	\$0.31	\$0.32	\$0.31
FLY	FLYHT Aersp	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	80,899	\$6,876	6	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	9,000	\$2,205	2	\$0.25	\$0.25	\$0.25	\$0.25
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	26,010	\$6,558	4	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	33,500	\$11,135	7	\$0.33	\$0.33	\$0.35	\$0.33
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	\$0.19	\$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	\$0.41	\$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	319,280	\$110,824	38	\$0.34	\$0.34	\$0.36	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	51,980	\$85,125	28	\$1.65	\$1.65	\$1.71	\$1.58
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GAME	GameSquare H	500	\$1,625	2	\$3.25	\$3.25	\$3.25	\$3.25
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	39,480	\$25,057	10	\$0.63	\$0.63	\$0.65	\$0.63
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	34,509	\$16,024	5	\$0.46	\$0.46	\$0.48	\$0.45
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	18,000	\$900	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	15,510	\$1,864	3	\$0.13	\$0.13	\$0.13	\$0.12
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	25,500	\$2,783	2	\$0.11	\$0.11	\$0.12	\$0.11
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	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	32,500	\$4,553	5	\$0.15	\$0.15	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	16,500	\$3,530	2	\$0.21	\$0.21	\$0.22	\$0.21
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	24,500	\$8,820	3	\$0.36	\$0.36	\$0.36	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	3,000	\$1,120	3	\$0.38	\$0.38	\$0.38	\$0.37
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	25,500	\$4,080	2	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	11,640	\$19,029	15	\$1.64	\$1.64	\$1.64	\$1.62
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	\$1.34	\$0.00	\$0.00
GMV	GMV Mnrls	102,000	\$18,518	9	\$0.19	\$0.19	\$0.19	\$0.17
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	18,500	\$1,863	3	\$0.11	\$0.11	\$0.11	\$0.10
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	41,500	\$34,370	18	\$0.84	\$0.84	\$0.85	\$0.81
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	18,000	\$3,465	2	\$0.21	\$0.21	\$0.21	\$0.19
GPH	Graphite O	2,300	\$2,766	2	\$1.20	\$1.20	\$1.26	\$1.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$9,494	5	\$5.17	\$5.17	\$5.38	\$5.17
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	48,000	\$11,168	15	\$0.23	\$0.23	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GRDM	Grid Mtls Co	20	\$3	1	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$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	199,000	\$8,370	10	\$0.05	\$0.05	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	4,100	\$16,131	12	\$3.97	\$3.97	\$4.00	\$3.92
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	34,600	\$4,004	9	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	26,000	\$8,745	3	\$0.33	\$0.33	\$0.35	\$0.33
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	84,200	\$26,408	18	\$0.32	\$0.32	\$0.33	\$0.31
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	10,000	\$7,880	3	\$0.78	\$0.78	\$0.80	\$0.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	6,000	\$1,920	2	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GXU	Govix Urani	89,782	\$9,907	7	\$0.11	\$0.11	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	18,000	\$3,015	2	\$0.18	\$0.18	\$0.18	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	8,500	\$3,430	2	\$0.42	\$0.42	\$0.42	\$0.40
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$338	2	\$1.69	\$1.69	\$1.69	\$1.69
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	66,441	\$375,333	102	\$5.65	\$5.65	\$5.76	\$5.51
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	15,201	\$18,971	5	\$1.25	\$1.25	\$1.27	\$1.24
HML0	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	\$0.69	\$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	\$0.10	\$0.00	\$0.00
HPQ	HPQ Silicon	272,000	\$94,020	33	\$0.33	\$0.33	\$0.37	\$0.33
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	126,000	\$30,980	22	\$0.24	\$0.24	\$0.27	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	13,000	\$455	3	\$0.04	\$0.04	\$0.04	\$0.04
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	57,000	\$1,710	4	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,575	\$2,157	4	\$1.46	\$1.46	\$1.46	\$1.35
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	11,500	\$1,678	7	\$0.14	\$0.14	\$0.16	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	60,369	\$6,135	5	\$0.10	\$0.10	\$0.11	\$0.10
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	12,827	\$34,875	32	\$2.73	\$2.73	\$2.75	\$2.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,800	\$12,634	8	\$1.18	\$1.18	\$1.18	\$1.15
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	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$1,960	9	\$0.26	\$0.26	\$0.27	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	179,020	\$8,951	8	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	3,300	\$2,564	5	\$0.78	\$0.78	\$0.79	\$0.77
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	16,500	\$1,735	2	\$0.11	\$0.11	\$0.11	\$0.11
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	5,000	\$1,065	4	\$0.22	\$0.22	\$0.22	\$0.21
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	12,000	\$420	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	25,000	\$1,590	3	\$0.07	\$0.07	\$0.07	\$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 Invnt 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	500	\$35	1	\$0.00	\$0.08	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,100	\$14,321	2	\$13.11	\$13.11	\$13.11	\$13.01
LAB	Labrador Gld	25,000	\$4,948	9	\$0.19	\$0.19	\$0.21	\$0.19
LBC	Libero Coppe	246	\$9	1	\$0.00	\$0.04	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	50,500	\$35,940	14	\$0.71	\$0.71	\$0.73	\$0.66
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	8,800	\$9,134	30	\$1.03	\$1.03	\$1.05	\$1.02
LI	Amern Lithiu	71,300	\$122,589	32	\$1.69	\$1.69	\$1.75	\$1.69
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Lj3 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	13,627	\$11,729	10	\$0.85	\$0.85	\$0.87	\$0.85
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	40,500	\$16,953	6	\$0.40	\$0.40	\$0.44	\$0.40
LIT	Argentina Li	12,800	\$3,136	3	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	44,500	\$33,500	12	\$0.77	\$0.77	\$0.77	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	41,500	\$17,128	4	\$0.41	\$0.41	\$0.43	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,041	\$147,770	43	\$21.18	\$21.18	\$21.36	\$20.79
LMR	Lomiko	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	23,500	\$14,075	6	\$0.58	\$0.58	\$0.61	\$0.58
LOVE	Cannara Bot	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
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	\$0.18	\$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	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	1,910	\$1,471	2	\$0.77	\$0.77	\$0.77	\$0.77
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	90,000	\$2,450	3	\$0.03	\$0.03	\$0.03	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	10,500	\$25,290	3	\$2.42	\$2.42	\$2.42	\$2.38
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	22,000	\$8,973	6	\$0.42	\$0.42	\$0.42	\$0.40
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVX	Leviathan Gl	88	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	189,000	\$8,950	8	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	73,500	\$21,610	38	\$0.29	\$0.29	\$0.30	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	15,000	\$75	1	\$0.01	\$0.01	\$0.01	\$0.01
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	12,500	\$6,750	2	\$0.54	\$0.54	\$0.54	\$0.54
MAX	MAX Res Corp	95,235	\$15,361	6	\$0.17	\$0.17	\$0.17	\$0.16
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.	63,533	\$15,343	17	\$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	1	\$1	1	\$0.00	\$0.51	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$2.19	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	350	\$51	1	\$0.00	\$0.14	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	695	\$49	1	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	14,600	\$24,854	5	\$1.72	\$1.72	\$1.72	\$1.69
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	515	\$193	2	\$0.38	\$0.38	\$0.38	\$0.38
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,600	\$13,024	4	\$1.37	\$1.37	\$1.37	\$1.35
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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtlic Mnrls	7,000	\$2,458	3	\$0.36	\$0.36	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	62,000	\$5,480	4	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	428	\$90	1	\$0.00	\$0.19	\$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	26,209	\$14,024	7	\$0.57	\$0.57	\$0.57	\$0.53
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,100	\$23,300	15	\$5.72	\$5.72	\$5.72	\$5.64
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	69,200	\$10,641	9	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
MYLK	The Planting	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	150	\$57	1	\$0.00	\$0.38	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	90,065	\$33,303	15	\$0.36	\$0.36	\$0.39	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	28,000	\$25,130	5	\$0.90	\$0.90	\$0.90	\$0.89
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$2,280	1	\$0.38	\$0.38	\$0.38	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,100	\$12,560	7	\$5.93	\$5.93	\$6.00	\$5.91
NGC	Nthern Graph	26,000	\$8,460	8	\$0.33	\$0.33	\$0.34	\$0.31
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	4,910	\$32,400	27	\$6.60	\$6.60	\$6.63	\$6.55
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICU	Magna Mng In	5,500	\$3,650	3	\$0.66	\$0.66	\$0.67	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,500	\$28,780	21	\$0.56	\$0.56	\$0.57	\$0.54
NIM	Nicola Mng I	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	62,800	\$24,397	8	\$0.38	\$0.38	\$0.42	\$0.38
NKL	Nickel 28 Ca	10,800	\$12,689	3	\$1.18	\$1.18	\$1.19	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.45	\$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	800	\$3,064	1	\$3.83	\$3.83	\$3.83	\$3.83
NOVR	Nova Rylty C	300	\$465	1	\$1.55	\$1.55	\$1.55	\$1.55
NOW	NowVertical	5,500	\$1,293	1	\$0.24	\$0.24	\$0.24	\$0.24
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$2,245	2	\$1.54	\$1.54	\$1.54	\$1.49
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRN	Nthern Shiel	52,000	\$3,960	4	\$0.08	\$0.08	\$0.08	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	24,800	\$12,603	7	\$0.50	\$0.50	\$0.52	\$0.50
NSE	New Stratus	35,500	\$17,155	4	\$0.49	\$0.49	\$0.50	\$0.46
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	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	1,500	\$413	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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	78,000	\$1,950	5	\$0.03	\$0.03	\$0.03	\$0.03
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	77,500	\$13,083	13	\$0.16	\$0.16	\$0.18	\$0.16
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	4,000	\$2,685	2	\$0.67	\$0.67	\$0.68	\$0.67
ODD	Odd Burger C	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
ODV	Osisko Dev C	4,790	\$23,999	14	\$4.99	\$4.99	\$5.17	\$4.94
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	18,000	\$10,620	4	\$0.59	\$0.59	\$0.59	\$0.59
OGO	Organto Food	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.41	\$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	7,300	\$1,678	3	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	92,000	\$4,960	4	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.60	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$1,670	2	\$0.33	\$0.33	\$0.34	\$0.33
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	41,000	\$5,420	4	\$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	3,700	\$4,264	4	\$1.14	\$1.14	\$1.16	\$1.14
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	16,500	\$13,740	5	\$0.84	\$0.84	\$0.84	\$0.83
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.	17,200	\$17,357	7	\$1.00	\$1.00	\$1.02	\$1.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
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	306,150	\$34,953	20	\$0.12	\$0.12	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
PESO	Pesorama Inc	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	34,000	\$8,745	3	\$0.26	\$0.26	\$0.26	\$0.26
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	11,003	\$1,845	4	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	3	\$1	1	\$0.00	\$0.22	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PHA	Premier Heal	49,000	\$19,175	5	\$0.40	\$0.40	\$0.40	\$0.38
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	61,000	\$15,120	5	\$0.24	\$0.24	\$0.26	\$0.24
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	4,900	\$7,644	1	\$1.56	\$1.56	\$1.56	\$1.56
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.19	\$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
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$2,060	7	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	40,600	\$487,976	117	\$12.06	\$12.06	\$12.14	\$11.90
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	37,089	\$13,887	8	\$0.37	\$0.37	\$0.39	\$0.37
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	120,000	\$29,700	11	\$0.26	\$0.26	\$0.26	\$0.24
PNRL	Premium Nick	5,400	\$6,792	2	\$1.26	\$1.26	\$1.26	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	9,700	\$15,898	16	\$1.64	\$1.64	\$1.66	\$1.63
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$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	3,000	\$15,805	8	\$5.27	\$5.27	\$5.31	\$5.26
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	20,000	\$800	1	\$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	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
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	900	\$1,971	2	\$2.19	\$2.19	\$2.19	\$2.19
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	54,500	\$20,528	14	\$0.38	\$0.38	\$0.39	\$0.37
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	30,333	\$5,005	4	\$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	3,500	\$2,170	7	\$0.62	\$0.62	\$0.62	\$0.62
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	33,500	\$23,515	10	\$0.73	\$0.73	\$0.73	\$0.67
QUIS	Quisitive Te	166,500	\$50,143	20	\$0.33	\$0.33	\$0.33	\$0.28
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	7,000	\$620	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.63	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDS	Radisson	21,500	\$3,043	3	\$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	17,300	\$24,679	13	\$1.44	\$1.44	\$1.45	\$1.41
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.84	\$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
RET.A	Reitmans A	6,300	\$19,121	4	\$3.05	\$3.05	\$3.05	\$3.01
REVO	RevoluGrp Cd	67,000	\$3,350	4	\$0.05	\$0.05	\$0.05	\$0.05
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	18,005	\$9,558	22	\$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	63,000	\$19,560	10	\$0.31	\$0.31	\$0.32	\$0.31
RHT	Reliq Health	17,000	\$8,175	5	\$0.48	\$0.48	\$0.49	\$0.48
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	39,000	\$8,895	6	\$0.23	\$0.23	\$0.23	\$0.23
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	203,539	\$62,188	41	\$0.33	\$0.33	\$0.33	\$0.29
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	353,000	\$7,060	2	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	18,000	\$6,045	3	\$0.34	\$0.34	\$0.34	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$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	25,500	\$4,335	3	\$0.17	\$0.17	\$0.17	\$0.17
ROS	Roscan Gld C	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	59,000	\$9,563	6	\$0.17	\$0.17	\$0.17	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.12	\$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	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,500	\$5,520	2	\$0.48	\$0.48	\$0.48	\$0.48
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
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	9,000	\$5,985	2	\$0.66	\$0.66	\$0.69	\$0.66
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	42,900	\$58,154	14	\$1.32	\$1.32	\$1.38	\$1.32
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	19,000	\$4,548	6	\$0.24	\$0.24	\$0.24	\$0.24
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	214,144	\$49,596	30	\$0.23	\$0.23	\$0.25	\$0.23
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	21,000	\$5,325	2	\$0.25	\$0.25	\$0.26	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	1,500	\$4,027	4	\$2.69	\$2.69	\$2.69	\$2.61
SEI	Sintana Egy	229,237	\$84,824	38	\$0.37	\$0.37	\$0.38	\$0.36
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	13,000	\$8,610	6	\$0.68	\$0.68	\$0.70	\$0.65
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	35,800	\$206,404	55	\$5.66	\$5.66	\$5.92	\$5.66
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	21,000	\$4,500	5	\$0.23	\$0.23	\$0.23	\$0.21
SGML	Sigma Corp.	1,630	\$74,133	5	\$45.68	\$45.68	\$45.93	\$44.83
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	70,000	\$1,400	3	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	54,000	\$4,860	5	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	33,000	\$7,410	3	\$0.23	\$0.23	\$0.23	\$0.22
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	21,700	\$109,651	20	\$5.07	\$5.07	\$5.08	\$5.00
SLMN	Solis Mnrls	6,520	\$1,881	4	\$0.29	\$0.29	\$0.29	\$0.29
SLVR	Svr Tiger Mt	2,600	\$521	2	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	20,000	\$7,920	3	\$0.41	\$0.41	\$0.41	\$0.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	5,000	\$350	1	\$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	130	\$8	1	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	52,500	\$33,040	9	\$0.63	\$0.63	\$0.64	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPA	Spanish Moun	17,500	\$3,238	3	\$0.19	\$0.19	\$0.19	\$0.19
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	66,500	\$14,760	54	\$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	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	18,000	\$4,255	6	\$0.22	\$0.22	\$0.24	\$0.22
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	44,000	\$2,240	3	\$0.05	\$0.05	\$0.06	\$0.05
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	42,800	\$7,018	10	\$0.16	\$0.16	\$0.17	\$0.16
SSVR	Summa Svr Co	3,600	\$1,693	3	\$0.47	\$0.47	\$0.47	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STER	Steer Techs	12,027	\$1,804	2	\$0.15	\$0.15	\$0.15	\$0.15
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
SUP	Nthern Super	34,500	\$15,500	8	\$0.44	\$0.44	\$0.46	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	15,200	\$6,877	6	\$0.44	\$0.44	\$0.46	\$0.44
SVE	Svr One Res	61,400	\$17,445	9	\$0.28	\$0.28	\$0.30	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SWAN	Black Swan G	1,500	\$225	2	\$0.15	\$0.15	\$0.15	\$0.15
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	30,500	\$11,425	7	\$0.37	\$0.37	\$0.38	\$0.37
TAJ	Tajiri Res	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
TAU	Thesis Gld	11,000	\$6,190	2	\$0.55	\$0.55	\$0.57	\$0.55
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TBILL	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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	60,000	\$8,788	6	\$0.15	\$0.15	\$0.15	\$0.14
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	23,228	\$2,555	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	58,500	\$30,715	8	\$0.53	\$0.53	\$0.54	\$0.51
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	64,000	\$21,730	6	\$0.35	\$0.35	\$0.35	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtis	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TINY	Tiny Ltd.	1,190	\$4,721	3	\$3.95	\$3.95	\$3.97	\$3.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	45,000	\$1,415	4	\$0.04	\$0.04	\$0.04	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	66,500	\$17,133	7	\$0.26	\$0.26	\$0.27	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon MtIs	30,280	\$5,602	3	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TMET	Torr MtIs In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	5,925	\$622,174	47	\$105.87	\$105.87	\$106.79	\$102.13
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	210,000	\$4,200	4	\$0.02	\$0.02	\$0.02	\$0.02
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	65,000	\$12,775	6	\$0.20	\$0.20	\$0.20	\$0.20
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	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
TUD	Tudor Gld Co	13,100	\$13,368	8	\$1.04	\$1.04	\$1.04	\$1.00
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	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 MtIs Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	15,500	\$1,630	2	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.42	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$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
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	110,000	\$6,200	4	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	74,000	\$14,660	12	\$0.20	\$0.20	\$0.21	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	14,400	\$21,182	16	\$1.47	\$1.47	\$1.48	\$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	\$0.06	\$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	\$0.22	\$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	22,000	\$6,145	6	\$0.29	\$0.29	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	46,000	\$7,585	6	\$0.16	\$0.16	\$0.18	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$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	41,000	\$8,845	8	\$0.21	\$0.21	\$0.23	\$0.21
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	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	60,500	\$9,228	5	\$0.16	\$0.16	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,500	\$21,148	11	\$1.30	\$1.30	\$1.30	\$1.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	9,500	\$8,835	3	\$0.93	\$0.93	\$0.93	\$0.93
WED	The Waim	9,800	\$34,811	27	\$3.57	\$3.57	\$3.57	\$3.54
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.25	\$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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
WHY	W High Yield	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIN	Windfall Geo	500	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	18,943	\$4,452	17	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	3,000	\$2,010	2	\$0.67	\$0.67	\$0.67	\$0.67
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,000	\$12,243	4	\$0.36	\$0.36	\$0.37	\$0.36
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	30,000	\$17,740	9	\$0.61	\$0.61	\$0.64	\$0.58
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.81	\$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	\$0.96	\$0.00	\$0.00
XYBN	Xybion 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	50,500	\$29,920	13	\$0.58	\$0.58	\$0.60	\$0.58
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	64,050	\$10,028	7	\$0.16	\$0.16	\$0.16	\$0.16
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,900	\$5,678	5	\$1.95	\$1.95	\$1.97	\$1.95
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$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	1,700	\$1,833	3	\$1.11	\$1.11	\$1.11	\$1.05
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.