



August 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,594,957	\$568,837,749	72,866	1,764	16,683,144	21,446,081	5,465,732	643	947	174

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
22 / 128	7,268,010,535	\$102,185,925,054	12,889,317

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NXE	NexGen Energy Ltd. J	609,048	\$4,201,694	530	\$6.97	\$7.04	\$6.63
DFN	Dividend 15 Splt A	580,775	\$2,864,023	476	\$4.77	\$5.18	\$4.74
FCU	Fission Uranium J	556,850	\$412,514	375	\$0.76	\$0.76	\$0.70
HNU	BetaPro NatGasLevBul	437,701	\$6,389,851	492	\$14.45	\$14.88	\$14.33
WEED	Canopy Grwth Corp J	409,000	\$239,905	105	\$0.55	\$0.63	\$0.55
DLR.U	Horizon US\$Cur A USF	345,776	\$3,542,336	133	\$10.25	\$10.25	\$10.24
SU	Suncor Energy Inc.	341,826	\$15,218,213	1,683	\$44.34	\$45.37	\$44.11
MOZ	Marathon Gold Corp J	335,000	\$240,405	116	\$0.75	\$0.75	\$0.70
LUN	Lundin Mining Corp	247,415	\$2,456,388	913	\$9.93	\$9.99	\$9.79
WNDR	WonderFi Tech J	238,250	\$36,439	24	\$0.16	\$0.16	\$0.15
T	TELUS Corporation	233,973	\$5,371,907	1,010	\$23.01	\$23.07	\$22.82
HQD	BetaProNSDQ100 -2xBr	225,061	\$4,542,128	293	\$19.96	\$20.48	\$19.89
GLO	Global Atomic Corp J	214,100	\$298,740	192	\$1.39	\$1.43	\$1.36
CNQ	Canadian Natural Res	204,759	\$17,054,923	1,242	\$83.18	\$84.02	\$82.77
HUT	Hut 8 Mining Corp J	201,507	\$650,625	166	\$3.24	\$3.31	\$3.18
HSU	BetaPro S&P500 2x Bl	200,900	\$3,163,817	206	\$15.88	\$15.94	\$15.60
HQU	BetaProNASDQ100 2xBl	196,366	\$2,687,606	152	\$13.82	\$13.88	\$13.51
TRP	TC Energy Corp	195,498	\$9,449,838	1,251	\$48.42	\$48.52	\$48.10
TD	T.D. Bank	194,441	\$16,291,930	1,159	\$83.53	\$84.36	\$83.39
WCP	Whitecap Resources	191,800	\$2,098,604	394	\$10.89	\$11.11	\$10.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	779,375	\$88,693	166	\$0.12	\$0.12	\$0.11
LSTR	Lodestar Bat	715,000	\$20,680	20	\$0.03	\$0.04	\$0.03
BRW	Brunswick Ex	574,841	\$541,153	182	\$1.00	\$1.00	\$0.90
FLT	Drone Deli	423,500	\$113,358	98	\$0.27	\$0.30	\$0.25
BAY	Aston Bay HI	353,899	\$84,896	57	\$0.26	\$0.26	\$0.23
STND	Standard Ura	340,060	\$12,352	13	\$0.04	\$0.05	\$0.04
MTX	Mtlex Vens	317,000	\$5,655	3	\$0.02	\$0.02	\$0.02
FUU	F3 Uranium C	286,500	\$105,508	64	\$0.38	\$0.38	\$0.35
CCW	Cda Svr Coba	251,000	\$9,230	16	\$0.04	\$0.04	\$0.04
AAZ	Azincourt Eg	233,000	\$8,110	8	\$0.04	\$0.04	\$0.03
VXTR	Voxtur Analy	196,500	\$29,443	16	\$0.16	\$0.16	\$0.15
PDM	Palladium On	190,000	\$11,400	6	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	169,000	\$11,030	7	\$0.07	\$0.08	\$0.07
KNC	K9 Gld Corp.	162,000	\$4,150	5	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	162,000	\$70,503	21	\$0.45	\$0.47	\$0.39
AVA	Avante Mng C	155,500	\$29,553	17	\$0.17	\$0.21	\$0.17
JRV	Jervois Glob	153,431	\$6,904	6	\$0.05	\$0.05	\$0.05
DMGI	DMG Blockcha	148,000	\$48,033	27	\$0.32	\$0.34	\$0.32
DGO	Durango Res	140,000	\$3,100	5	\$0.02	\$0.03	\$0.02
ABRA	AbraSvr Res	134,500	\$37,540	16	\$0.30	\$0.30	\$0.27

Block Trade Statistics

Number of Block Trades: 18

Block Volume: 550,600

Number of Issues Traded: 10

Block Value: \$13,385,139

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.24	100,000	\$1,024,000
TA	TransAlta Corp.	\$13.33	60,700	\$809,131
QSR	Restaurant Brnd Intl	\$94.00	50,500	\$4,747,000
DLR	Horizon US\$ Cur A Un	\$13.87	50,000	\$693,500
DLR.U	Horizon US\$Cur A USF	\$10.24	50,000	\$512,000
DLR	Horizon US\$ Cur A Un	\$13.89	39,900	\$554,211
DLR.U	Horizon US\$Cur A USF	\$10.24	36,800	\$376,832
CSAV	CI HiInterestSvgs Un	\$50.19	31,000	\$1,555,890
CSAV	CI HiInterestSvgs Un	\$50.19	20,600	\$1,033,914
WCP	Whitecap Resources	\$11.00	16,500	\$181,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
QSR	Restaurant Brnd Intl	\$94.00	50,500	\$4,747,000
CSAV	CI HiInterestSvgs Un	\$50.19	31,000	\$1,555,890
CSAV	CI HiInterestSvgs Un	\$50.19	20,600	\$1,033,914
DLR.U	Horizon US\$Cur A USF	\$10.24	100,000	\$1,024,000
TA	TransAlta Corp.	\$13.33	60,700	\$809,131
DLR	Horizon US\$ Cur A Un	\$13.87	50,000	\$693,500
DLR	Horizon US\$ Cur A Un	\$13.89	39,900	\$554,211
DLR.U	Horizon US\$Cur A USF	\$10.24	50,000	\$512,000
DLR.U	Horizon US\$Cur A USF	\$10.24	36,800	\$376,832
XEG	iShares S&P/TSX Engy	\$16.45	11,900	\$195,755

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAV	Advantage Energy Ltd	33,180	\$310,275	121	\$9.29	\$9.29	\$9.62	\$9.29
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	91,972	\$1,939,325	324	\$21.26	\$21.26	\$21.29	\$20.96
AC	Air Canada Vote & VV	160,048	\$3,608,027	847	\$22.61	\$22.61	\$22.71	\$22.30
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	51,000	\$35,130	15	\$0.69	\$0.69	\$0.69	\$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	17,046	\$634,890	98	\$37.29	\$37.29	\$37.36	\$37.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,819	\$123,549	20	\$25.54	\$25.54	\$25.89	\$25.47
AD.UN	Alaris Eq Part Tr Un	20,455	\$300,011	39	\$14.59	\$14.59	\$14.84	\$14.52
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,137	\$71,967	13	\$33.65	\$33.65	\$33.79	\$33.51
ADN	Acadian Timber Corp.	2,900	\$49,901	4	\$17.45	\$17.45	\$17.45	\$17.18
ADW.A	Andrew Peller A NV	7,754	\$32,633	8	\$4.20	\$4.20	\$4.26	\$4.18
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	44,243	\$2,773,361	256	\$63.10	\$63.10	\$63.14	\$62.12
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,224	\$362,564	47	\$57.74	\$57.74	\$60.33	\$57.56
AGF.B	AGF Management B NV	15,282	\$115,007	55	\$7.51	\$7.51	\$7.78	\$7.45
AGI	Alamos Gold Inc. J	18,604	\$284,156	57	\$15.41	\$15.41	\$15.42	\$15.02
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	15,300	\$172,782	27	\$11.27	\$11.27	\$11.40	\$11.24
AIF	Altus Group Limited	10,301	\$494,792	58	\$48.24	\$48.24	\$48.28	\$47.85
All	Almonty Industries J	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
AIM	Aimia Inc.	26,655	\$84,164	31	\$3.17	\$3.17	\$3.27	\$3.07
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	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
AKE	Allkem Limited Ord J	11,200	\$134,535	43	\$12.12	\$12.12	\$12.12	\$11.78
AKT.A	Akita Drill CI A NV	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,733	\$1,460,030	294	\$26.25	\$26.25	\$26.32	\$26.00
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,498	1	\$14.98	\$14.98	\$14.98	\$14.98
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	\$17.98	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$21,022	3	\$15.01	\$15.01	\$15.04	\$15.00
ALS	Altius Minerals Corp	28,251	\$587,627	218	\$20.89	\$20.89	\$21.02	\$20.25
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	16,850	\$46,679	54	\$2.78	\$2.78	\$2.80	\$2.72
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,101	\$127,910	19	\$40.89	\$40.89	\$41.67	\$40.88
ANRG	Anaergia Inc. J SV	6,000	\$2,400	3	\$0.40	\$0.40	\$0.40	\$0.40
AOI	Africa Oil Corp. J	34,259	\$105,598	56	\$3.08	\$3.08	\$3.12	\$3.07
AOT	Ascot Resources J	2,000	\$985	2	\$0.50	\$0.50	\$0.50	\$0.49
AP.UN	Allied Prop. REIT Un	48,331	\$983,351	111	\$20.29	\$20.29	\$20.53	\$20.17
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,569	\$128,333	22	\$11.16	\$11.16	\$11.16	\$11.05
APS	Aptose Biosciences	100	\$596	1	\$5.96	\$5.96	\$5.96	\$5.96
AQN	Algonquin Pwr & Util	99,397	\$960,232	246	\$9.73	\$9.73	\$9.75	\$9.58
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	119,500	\$68,945	13	\$0.57	\$0.57	\$0.58	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	13,000	\$5,460	1	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
ARE	Aecon Group Inc.	16,390	\$177,435	68	\$10.82	\$10.82	\$10.90	\$10.75
ARG	Amerigo Resources J	40,316	\$57,138	24	\$1.40	\$1.40	\$1.43	\$1.40
ARIS	Aris Mng Corp.	9,600	\$27,460	18	\$2.87	\$2.87	\$2.88	\$2.81
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	1,580	\$25,616	5	\$16.28	\$16.28	\$16.28	\$16.08
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,600	\$41,327	4	\$9.02	\$9.02	\$9.02	\$8.97
ARX	ARC Resources Ltd.	156,905	\$3,201,453	693	\$20.37	\$20.37	\$20.69	\$20.25
ASCU	Arizona Sonoran J	2,000	\$3,084	3	\$1.55	\$1.55	\$1.55	\$1.53
ASM	Avino Silver & Gld J	14,000	\$12,410	6	\$0.88	\$0.88	\$0.90	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,502	\$63,785	25	\$9.77	\$9.77	\$9.86	\$9.73
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	72,802	\$5,049,012	492	\$69.18	\$69.18	\$69.81	\$69.03
ATE	Antibe Therapeutic J	3,500	\$2,040	2	\$0.58	\$0.58	\$0.60	\$0.58
ATH	Athabasca Oil Corp	147,295	\$550,607	205	\$3.74	\$3.74	\$3.78	\$3.64
ATS	ATS Corporation	13,170	\$719,294	88	\$54.56	\$54.56	\$54.98	\$53.90
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,343	\$763,227	151	\$24.35	\$24.35	\$24.66	\$24.18
AUGB.F	1stTr CboeVestUSEqHg	1,800	\$68,786	6	\$38.24	\$38.24	\$38.25	\$38.15
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,000	\$5,238	5	\$0.32	\$0.32	\$0.33	\$0.29
AVL	Avalon Advncd Mtrl J	151,500	\$20,613	18	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	11,500	\$2,160	14	\$0.19	\$0.19	\$0.19	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,222	\$107,082	15	\$33.18	\$33.18	\$33.57	\$33.01
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	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
AX.UN	Artis REIT Un	56,841	\$385,349	268	\$6.76	\$6.76	\$6.86	\$6.75
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	34,780	\$271,561	75	\$7.98	\$7.98	\$8.01	\$7.65
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	46,500	\$23,205	56	\$0.49	\$0.49	\$0.52	\$0.49
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,550	\$1,110,396	136	\$45.16	\$45.16	\$45.44	\$45.04
BANK	EvolveCdnBk&LfeCA UH	5,600	\$40,030	8	\$7.15	\$7.15	\$7.20	\$7.14
BASE	Evolve GlbMatMin Heg	800	\$20,255	3	\$25.32	\$25.32	\$25.32	\$25.31
BASE.B	EvolveGlbMatMinUnheg	500	\$12,811	3	\$25.56	\$25.56	\$25.64	\$25.56
BB	BlackBerry Limited	29,122	\$173,251	107	\$5.95	\$5.95	\$5.98	\$5.91
BBD.A	Bombardier CI A MV	1,300	\$68,666	5	\$52.41	\$52.41	\$52.99	\$52.41
BBD.B	Bombardier CI B SV	38,214	\$2,011,764	205	\$52.16	\$52.16	\$53.76	\$51.96
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$27,029	11	\$20.70	\$20.70	\$21.02	\$20.70
BBUC	Brookfld Bus Corp SV	7,290	\$181,145	35	\$24.94	\$24.94	\$25.30	\$24.55
BCE	BCE Inc.	113,681	\$6,236,181	653	\$54.90	\$54.90	\$55.10	\$54.62
BCE.PR.A	BCE Inc. Pr Ser AA	790	\$12,920	5	\$16.32	\$16.32	\$16.36	\$16.32
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$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	400	\$5,712	1	\$14.28	\$14.28	\$14.28	\$14.28
BCE.PR.L	BCE Inc. Pr Ser AL	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.86	\$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	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,480	1	\$14.80	\$14.80	\$14.80	\$14.80
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,808	\$160,574	45	\$33.29	\$33.29	\$33.71	\$32.94
BDI	Black Diamond Group	2,200	\$13,259	18	\$6.02	\$6.02	\$6.06	\$5.92
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	31,611	\$329,042	56	\$10.40	\$10.40	\$10.49	\$10.30
BEI.UN	Boardwalk REIT Un	22,856	\$1,520,525	99	\$66.49	\$66.49	\$67.37	\$65.86
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,602	\$33,214	4	\$20.89	\$20.89	\$20.89	\$20.71
BEP.PR.M	Brookfield RenewPr13	2,100	\$40,302	5	\$19.28	\$19.28	\$19.28	\$19.14
BEP.PR.O	Brookfield RenewPr15	1,500	\$33,420	2	\$22.28	\$22.28	\$22.28	\$22.28
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,300	\$186,339	30	\$35.10	\$35.10	\$35.33	\$35.07
BEPC	Brookfld RenewA ExSV	19,809	\$753,911	110	\$38.05	\$38.05	\$38.43	\$37.91
BEPR	BromptnFlhrtYCrnPrUn	2,000	\$16,765	2	\$8.38	\$8.38	\$8.39	\$8.38
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,044	2	\$15.06	\$15.06	\$15.06	\$15.05
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	300	\$8,334	2	\$27.76	\$27.76	\$27.79	\$27.76
BGI.UN	Brkfld GblInfrs Sec	700	\$2,983	3	\$4.26	\$4.26	\$4.27	\$4.26
BGU	Bristol GateUS Eq Un	400	\$14,516	3	\$36.38	\$36.38	\$36.38	\$36.18
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BHC	Bausch Health Co	6,300	\$71,486	49	\$11.45	\$11.45	\$11.51	\$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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	800	\$16,240	2	\$20.30	\$20.30	\$20.30	\$20.30
BIP.PR.F	Brookfield InfraPr11	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
BIP.UN	Brookfield Infrs Un	7,200	\$308,292	48	\$42.91	\$42.91	\$43.12	\$42.34
BIPC	Brookfld Infrs A SV	63,973	\$3,335,569	335	\$52.56	\$52.56	\$53.07	\$51.31
BIR	Birchcliff Energy	56,139	\$466,326	103	\$8.28	\$8.28	\$8.40	\$8.22
BITF	Bitfarms Ltd. J	157,803	\$273,419	63	\$1.72	\$1.72	\$1.80	\$1.71
BITI	BetaPro InversBitcn	11,900	\$162,097	10	\$13.64	\$13.64	\$13.67	\$13.58
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	42,237	\$536,122	76	\$12.75	\$12.75	\$12.83	\$12.57
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,080	1	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqIWgtCA BnkCv	1,200	\$16,988	2	\$14.16	\$14.16	\$14.16	\$14.14
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$7,843	3	\$26.14	\$26.14	\$26.18	\$26.11
BLDP	Ballard Power Sys	29,300	\$166,084	68	\$5.61	\$5.61	\$5.74	\$5.58
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,602	\$908,956	154	\$33.05	\$33.05	\$33.12	\$32.74
BMAX	Bromptn EnhMultAsset	300	\$3,606	1	\$12.02	\$12.02	\$12.02	\$12.02
BMO	Bank of Montreal	74,875	\$8,488,635	577	\$113.21	\$113.21	\$113.98	\$113.02
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,378	2	\$22.00	\$22.00	\$22.00	\$21.78
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,605	2	\$17.95	\$17.95	\$18.10	\$17.95
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.10	\$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	77,710	\$3,445,741	316	\$44.37	\$44.37	\$44.72	\$44.08
BN.PF.A	Brookfld Corp. Pr 32	1,600	\$31,891	11	\$19.89	\$19.89	\$20.10	\$19.89
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	1,200	\$20,496	3	\$17.08	\$17.08	\$17.08	\$17.08
BN.PF.D	Brookfld Corp. Pr 37	500	\$8,550	1	\$17.10	\$17.10	\$17.10	\$17.10
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$14,990	2	\$14.99	\$14.99	\$14.99	\$14.99
BN.PF.F	Brookfld Corp Pr 40	1,200	\$19,196	12	\$15.99	\$15.99	\$16.07	\$15.99
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$14,864	2	\$18.58	\$18.58	\$18.58	\$18.58
BN.PF.J	Brookfld Corp. Pr 48	800	\$14,860	2	\$18.65	\$18.65	\$18.65	\$18.55
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	300	\$3,476	3	\$11.56	\$11.56	\$11.62	\$11.56
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
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	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,355	1	\$13.55	\$13.55	\$13.55	\$13.55
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,400	\$207,779	18	\$16.73	\$16.73	\$16.79	\$16.73
BNE	Bonterra Energy Corp	12,344	\$83,975	18	\$6.82	\$6.82	\$6.95	\$6.76
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,700	\$17,461	3	\$10.22	\$10.22	\$10.37	\$10.22
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	2,409	\$108,283	18	\$45.01	\$45.01	\$45.11	\$44.76
BNS	Bank of Nova Scotia	122,857	\$7,638,408	759	\$62.08	\$62.08	\$62.45	\$62.02
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BOS	Airboss of America J	6,363	\$29,717	22	\$4.62	\$4.62	\$4.80	\$4.62
BPF.UN	Boston Pizza Fnd Un	9,400	\$153,197	19	\$16.34	\$16.34	\$16.36	\$16.24
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,080	1	\$11.08	\$11.08	\$11.08	\$11.08
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.27	\$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	1,000	\$9,580	2	\$9.58	\$9.58	\$9.58	\$9.58
BPO.PR.P	Brookfld Office Pr P	2,800	\$27,819	6	\$9.74	\$9.74	\$10.09	\$9.74
BPO.PR.R	Brookfld Office Pr R	300	\$3,147	3	\$10.55	\$10.55	\$10.55	\$10.46
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.66	\$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	2,800	\$58,996	7	\$21.05	\$21.05	\$21.10	\$21.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$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	5,868	\$42,931	25	\$7.38	\$7.38	\$7.42	\$7.26
BRE	Bridgemarq RI Est RV	1,714	\$26,186	5	\$15.27	\$15.27	\$15.35	\$15.26
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.67	\$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	300	\$5,049	1	\$16.83	\$16.83	\$16.83	\$16.83
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	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	22,100	\$71,604	19	\$3.22	\$3.22	\$3.28	\$3.21
BTCC	Purpose BitcnCA CrHg	1,800	\$9,002	7	\$5.02	\$5.02	\$5.02	\$4.99
BTCC.B	Purpose BitcnCA NCHg	39,900	\$203,122	21	\$5.09	\$5.09	\$5.11	\$5.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,856	\$13,642	8	\$4.78	\$4.78	\$4.80	\$4.77
BTCQ	3iQ Bitcoin ETF Un	915	\$5,246	3	\$5.74	\$5.74	\$5.74	\$5.73
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	12,700	\$66,522	13	\$5.23	\$5.23	\$5.25	\$5.22
BTCX.U	CI GalBitcnETF UH US	16,487	\$80,459	21	\$4.90	\$4.90	\$4.90	\$4.87
BTCY	Purpose Btcn Yld Un	25,390	\$86,409	36	\$3.41	\$3.41	\$3.41	\$3.37
BTCY.B	Purpose BtcnYldNC HG	600	\$2,328	1	\$3.88	\$3.88	\$3.88	\$3.88
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
BTE	Baytex Energy Corp.	138,800	\$750,304	173	\$5.37	\$5.37	\$5.53	\$5.33
BTO	B2Gold Corp.	61,300	\$253,200	110	\$4.17	\$4.17	\$4.17	\$4.07
BU	Burcon NutraSci J	12,500	\$2,153	3	\$0.17	\$0.17	\$0.18	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,490	2	\$9.66	\$9.66	\$9.66	\$9.66
BYD	Boyd Group Services	2,634	\$634,301	29	\$240.33	\$240.33	\$243.05	\$240.31
BYL	Baylin Tech Inc. J	15,000	\$4,800	2	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvlnvCorpBond	2,100	\$38,962	5	\$18.55	\$18.55	\$18.56	\$18.55
CAE	CAE Inc.	26,549	\$847,764	146	\$31.95	\$31.95	\$32.11	\$31.77
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	6,050	\$65,018	13	\$10.79	\$10.79	\$10.79	\$10.69
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	56,681	\$2,724,580	254	\$47.85	\$47.85	\$48.70	\$47.67
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	15,403	\$78,972	22	\$5.13	\$5.13	\$5.16	\$5.09
CARS	Evolve AutoInnov Heg	1,745	\$46,520	10	\$26.81	\$26.81	\$26.81	\$26.59
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.	21,773	\$272,085	65	\$12.52	\$12.52	\$12.63	\$12.41
CASH	Horizons HlntSvgs A	31,151	\$1,562,354	79	\$50.16	\$50.16	\$50.16	\$50.15
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	7,000	\$116,965	8	\$16.71	\$16.71	\$16.71	\$16.70
CBIL	Horizons 0-3Mon T-bl	1,800	\$90,230	3	\$50.13	\$50.13	\$50.13	\$50.12
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	8,800	\$74,436	7	\$8.45	\$8.45	\$8.47	\$8.45
CBNK	Mulvihill CdnBnk Yld	8,400	\$57,840	8	\$6.87	\$6.87	\$6.91	\$6.87
CBO	iShre 1-5 CorpBnd Un	5,189	\$88,577	8	\$17.08	\$17.08	\$17.08	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,530	\$976,166	70	\$62.94	\$62.94	\$63.39	\$62.45
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	22,863	\$1,376,812	116	\$60.26	\$60.26	\$60.39	\$59.66
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	125,364	\$6,078,422	576	\$48.82	\$48.82	\$49.03	\$47.24
CCOM	CI Auspice Cmdty Heg	1,400	\$28,013	3	\$19.95	\$19.95	\$20.06	\$19.95
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	\$17.30	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$312,509	31	\$94.50	\$94.50	\$95.50	\$94.27
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,900	\$133,754	10	\$12.24	\$12.24	\$12.31	\$12.21
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	47,000	\$45,145	15	\$1.03	\$1.03	\$1.03	\$0.87
CDZ	iShr CdnDivAristo Un	7,461	\$217,275	18	\$29.12	\$29.12	\$29.18	\$29.07
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	500	\$12,112	2	\$24.30	\$24.30	\$24.30	\$24.11
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	99,000	\$82,960	27	\$0.86	\$0.86	\$0.86	\$0.82
CEU	CES Energy Solutn	55,198	\$191,688	60	\$3.44	\$3.44	\$3.53	\$3.44
CEW	iShares EqWeight Un	1,200	\$18,218	3	\$15.18	\$15.18	\$15.19	\$15.18
CF	Canaccord Genuity	32,793	\$280,221	85	\$8.53	\$8.53	\$8.79	\$8.50
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	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
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	12,284	\$242,564	78	\$19.80	\$19.80	\$19.88	\$19.59
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	17,200	\$102,842	22	\$6.00	\$6.00	\$6.00	\$5.94
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	411	\$776	3	\$1.88	\$1.88	\$1.89	\$1.88
CG	Centerra Gold Inc.	58,891	\$438,405	273	\$7.53	\$7.53	\$7.56	\$7.33
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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	200	\$3,970	1	\$19.85	\$19.85	\$19.85	\$19.85
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,670	\$86,163	19	\$15.22	\$15.22	\$15.23	\$15.15
CGL.C	iShare GldBul Nn-Hdg	3,610	\$78,577	10	\$21.81	\$21.81	\$21.82	\$21.73
CGLO	CIBC Gbl Growth Un	600	\$14,602	3	\$24.35	\$24.35	\$24.35	\$24.33
CGO	Cogeco Inc. SV	3,636	\$173,999	33	\$47.76	\$47.76	\$48.14	\$47.68
CGR	iShares GblRIEst Un	10	\$257	1	\$0.00	\$25.85	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
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.	25,574	\$207,818	105	\$8.07	\$8.07	\$8.43	\$8.01
CGXF	CI Gld+GiantCovr Heg	8,879	\$84,412	18	\$9.59	\$9.59	\$9.59	\$9.46
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,160	\$165,963	18	\$53.05	\$53.05	\$53.22	\$52.09
CHE.UN	Chemtrade Logistc Un	21,529	\$178,799	66	\$8.25	\$8.25	\$8.35	\$8.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,976	\$432,433	109	\$13.04	\$13.04	\$13.18	\$13.03
CHPS	HoriznGlbSemiconduct	1,106	\$29,439	6	\$26.91	\$26.91	\$26.91	\$26.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,200	\$113,315	47	\$2.70	\$2.70	\$2.73	\$2.67
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	36,600	\$175,321	123	\$4.81	\$4.81	\$4.83	\$4.75
CIBR	1st Tr NasdaqCybrsec	605	\$21,404	6	\$35.54	\$35.54	\$35.54	\$35.27
CIC	CI CdnBks CovCallncm	200	\$2,062	2	\$10.30	\$10.30	\$10.32	\$10.30
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$22,135	3	\$17.05	\$17.05	\$17.05	\$16.98
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$76,464	7	\$36.48	\$36.48	\$36.48	\$36.33
CIGI	Colliers Intl Grp SV	10,505	\$1,531,014	97	\$146.28	\$146.28	\$147.00	\$144.38
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	700	\$16,230	3	\$23.22	\$23.22	\$23.22	\$23.17
CINT	CIBC Int'l Equity Un	1,000	\$20,924	3	\$20.92	\$20.92	\$20.94	\$20.92
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	70,691	\$1,208,471	269	\$17.08	\$17.08	\$17.29	\$16.99
CJ	Cardinal Energy	82,716	\$589,473	96	\$7.07	\$7.07	\$7.21	\$7.05
CJR.B	Corus Enternmnt B	27,735	\$35,586	18	\$1.28	\$1.28	\$1.30	\$1.27
CJT	Cargojet Inc. Com&VV	6,109	\$597,046	43	\$97.38	\$97.38	\$99.06	\$97.29
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,536	\$140,217	12	\$16.43	\$16.43	\$16.43	\$16.42
CLG	iShre 1-10GovtBnd Un	5,900	\$96,209	6	\$16.31	\$16.31	\$16.31	\$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	800	\$5,320	1	\$6.65	\$6.65	\$6.65	\$6.65
CLS	Celestica Inc SV	28,426	\$798,374	191	\$28.03	\$28.03	\$28.41	\$27.82
CM	Cdn Imperial Bank	150,969	\$8,079,154	794	\$53.43	\$53.43	\$54.02	\$53.29
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
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	500	\$8,740	1	\$17.48	\$17.48	\$17.48	\$17.48
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$22,663	4	\$20.60	\$20.60	\$20.63	\$20.59
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,182	1	\$23.94	\$23.94	\$23.94	\$23.94
CMAG	CI MunroAltGlbGrowC\$	700	\$17,549	3	\$25.03	\$25.03	\$25.10	\$24.96
CMAG.U	CI MunroAIGlbGroUSHg	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
CMAR	CI Marret RetBondC\$	700	\$12,292	1	\$17.56	\$17.56	\$17.56	\$17.56
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,528	1	\$18.82	\$18.82	\$18.82	\$18.82
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	29,201	\$233,710	91	\$8.03	\$8.03	\$8.13	\$7.89
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.80	\$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	4,172	\$209,304	18	\$50.16	\$50.16	\$50.18	\$50.16
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	2,400	\$27,656	7	\$11.19	\$11.19	\$11.75	\$11.19
CNQ	Canadian Natural Res	204,759	\$17,054,923	1,242	\$83.18	\$83.18	\$84.02	\$82.77
CNR	Cdn Nat'l Railway	36,589	\$5,599,369	247	\$152.55	\$152.55	\$154.02	\$152.38
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	904	\$24,985	4	\$27.65	\$27.65	\$27.65	\$27.63
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$25,492	1	\$63.73	\$63.73	\$63.73	\$63.73
CP	Cdn Pacific Kansas	32,886	\$3,489,431	252	\$106.03	\$106.03	\$106.75	\$105.68
CPD	iShares CdnPref Un	4,200	\$43,558	6	\$10.34	\$10.34	\$10.38	\$10.34
CPG	Crescent Point Corp.	103,462	\$1,162,426	301	\$11.17	\$11.17	\$11.37	\$11.13
CPH	Cipher Pharma J	800	\$2,977	4	\$3.73	\$3.73	\$3.74	\$3.68
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	26,768	\$1,056,900	144	\$39.54	\$39.54	\$39.66	\$39.26
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CR	Crew Energy Inc.	26,860	\$169,683	79	\$6.29	\$6.29	\$6.40	\$6.25
CRDL	Cardiol Therapeutc A	800	\$1,064	2	\$1.33	\$1.33	\$1.33	\$1.33
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	17,000	\$41,719	28	\$2.43	\$2.43	\$2.52	\$2.43
CROP	Purpose CreditOpp Un	5,200	\$90,783	12	\$17.47	\$17.47	\$17.49	\$17.43
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	30,115	\$385,672	94	\$12.74	\$12.74	\$12.96	\$12.72
CRRX	CareRx Corp. J	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
CRT.UN	CT RI Est Invest Un	21,905	\$316,665	106	\$14.44	\$14.44	\$14.57	\$14.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	169,726	\$1,023,460	629	\$5.99	\$5.99	\$6.11	\$5.97
CSAV	CI HilInterestSvgs Un	58,295	\$2,925,890	34	\$50.20	\$50.20	\$50.20	\$50.19
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PRA	Capstone Infr Pr A	500	\$5,825	1	\$11.65	\$11.65	\$11.65	\$11.65
CSH.UN	Chartwell Retire Un	25,200	\$260,990	47	\$10.31	\$10.31	\$10.49	\$10.26
CSU	Constellation Softwr	2,466	\$6,593,153	28	\$2,682.16	\$2682.16	\$2694.78	\$2649.94
CSW.A	Corby Spirit&Wine A	1,148	\$17,587	3	\$15.34	\$15.34	\$15.34	\$15.18
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	16,301	\$2,524,304	149	\$154.93	\$154.93	\$155.53	\$154.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	77,710	\$193,706	101	\$2.48	\$2.48	\$2.60	\$2.45
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,105	\$1,026,227	192	\$32.01	\$32.01	\$32.27	\$31.74
CU.PR.C	Cdn Util 2nd Pr Y	500	\$8,626	2	\$17.26	\$17.26	\$17.26	\$17.25
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.64	\$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	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	1,500	\$73,035	5	\$48.81	\$48.81	\$48.81	\$48.58
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	751	\$8,937	3	\$11.90	\$11.90	\$11.90	\$11.90
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	2,700	\$44,182	4	\$16.40	\$16.40	\$16.40	\$16.34
CVE	Cenovus Energy Inc.	182,962	\$4,787,346	931	\$26.00	\$26.00	\$26.46	\$25.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.16	\$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	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,460	6	\$19.10	\$19.10	\$19.10	\$19.10
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	\$19.80	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,398	\$153,151	58	\$10.77	\$10.77	\$10.84	\$10.34
CWB	Cdn Wstrn Bank	26,044	\$653,439	105	\$25.11	\$25.11	\$25.16	\$24.97
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	6,500	\$1,885	2	\$0.29	\$0.29	\$0.29	\$0.29
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	40	\$1,930	1	\$0.00	\$48.67	\$0.00	\$0.00
CXB	Calibre Mining Corp.	88,479	\$125,672	53	\$1.43	\$1.43	\$1.44	\$1.40
CXF	CI Cdn Conv Bond Un	1,000	\$9,453	2	\$9.45	\$9.45	\$9.48	\$9.45
CXI	Currency Exch Intl J	200	\$4,910	1	\$24.55	\$24.55	\$24.55	\$24.55
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$59.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	170	\$6,223	3	\$36.70	\$36.70	\$36.70	\$36.70
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	\$18.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	9,136	\$116,077	28	\$12.73	\$12.73	\$12.78	\$12.66
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	700	\$15,029	2	\$21.47	\$21.47	\$21.47	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,300	\$48,501	11	\$7.68	\$7.68	\$7.71	\$7.68
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,000	\$2,480	1	\$1.24	\$1.24	\$1.24	\$1.24
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	8,323	\$478,635	71	\$58.33	\$58.33	\$58.68	\$55.81
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	5,300	\$16,028	12	\$3.04	\$3.04	\$3.05	\$3.01
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DF	Dividend 15Split 2 A	21,047	\$72,064	22	\$3.30	\$3.30	\$3.50	\$3.30
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DFN	Dividend 15 Spl A	580,775	\$2,864,023	476	\$4.77	\$4.77	\$5.18	\$4.74
DFN.PR.A	Dividend 15 Spl Pr	11,100	\$105,144	10	\$9.48	\$9.48	\$9.48	\$9.46
DFY	Definity Fin Corp.	17,193	\$644,486	104	\$37.43	\$37.43	\$37.80	\$37.38
DGR	Cl WisdomTrUSDvGrHG	800	\$30,570	3	\$38.31	\$38.31	\$38.31	\$38.19
DGR.B	Cl WisdomTrUSDvN-HG	800	\$33,768	4	\$42.27	\$42.27	\$42.27	\$42.17
DGRC	Cl WisdomCA QualDvNH	2,300	\$79,211	7	\$34.49	\$34.49	\$34.49	\$34.41
DGS	Div Growth Spl Cl A	70,631	\$307,378	68	\$4.27	\$4.27	\$4.52	\$4.26
DGS.PR.A	Div Growth Split Pr	300	\$2,943	2	\$9.81	\$9.81	\$9.81	\$9.81
DHT.U	DRI Healthcare Tr US	100	\$938	1	\$9.38	\$9.38	\$9.38	\$9.38
DHT.UN	DRI Healthcare Tr CA	3,700	\$46,757	11	\$12.72	\$12.72	\$12.72	\$12.47
DIAM	Star Diamond Corp J	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$3,971	3	\$5.67	\$5.67	\$5.79	\$5.65
DIR.UN	Dream Industrl REIT	53,047	\$712,982	140	\$13.40	\$13.40	\$13.53	\$13.35
DISC	BMO Gbl ConsmrDiscr	500	\$16,460	4	\$32.95	\$32.95	\$33.01	\$32.75
DIV	Divers Rylty Corp.	22,400	\$63,576	16	\$2.83	\$2.83	\$2.85	\$2.83
DIVS	Evolve CA Pref UnHeg	1,400	\$19,236	1	\$13.74	\$13.74	\$13.74	\$13.74
DLCG	Dominion Lending J A	8,500	\$19,211	3	\$2.36	\$2.36	\$2.36	\$2.17
DLR	Horizon US\$ Cur A Un	152,407	\$2,115,594	71	\$13.88	\$13.88	\$13.91	\$13.86
DLR.U	Horizon US\$Cur A USF	345,776	\$3,542,336	133	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	188,000	\$360,750	187	\$1.94	\$1.94	\$1.95	\$1.85
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,492	\$257,115	77	\$17.74	\$17.74	\$18.32	\$17.55
DNG	Dynacor Group J	14,900	\$46,020	8	\$3.06	\$3.06	\$3.10	\$3.06
DNTL	dentalcorp Hldg J SV	13,231	\$92,191	40	\$6.92	\$6.92	\$7.03	\$6.89
DOL	Dollarama Inc.	26,104	\$2,234,202	176	\$85.59	\$85.59	\$86.45	\$85.13
DOO	BRP Inc. SV	21,234	\$2,261,685	187	\$106.00	\$106.00	\$107.93	\$105.54
DPM	Dundee Precious Mtl	26,480	\$217,684	113	\$8.28	\$8.28	\$8.29	\$8.10
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	2,650	\$24,247	5	\$9.18	\$9.18	\$9.26	\$9.12
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
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	7,420	\$146,157	30	\$19.65	\$19.65	\$19.89	\$19.44
DRMC	DesjardinsRI CA LwCO	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
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	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	800	\$25,340	5	\$31.65	\$31.65	\$31.76	\$31.63
DRR.U	Dream ResidntREIT US	7,724	\$57,019	9	\$7.28	\$7.28	\$7.59	\$7.28
DRT	DIRTT Env Solution J	3,500	\$1,583	5	\$0.46	\$0.46	\$0.46	\$0.45
DRX	ADF Group Inc. SV	500	\$2,110	1	\$4.22	\$4.22	\$4.22	\$4.22
DS	Dividend Select 15Eq	1,300	\$8,190	3	\$6.30	\$6.30	\$6.30	\$6.30
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,412	\$433,586	59	\$98.73	\$98.73	\$98.77	\$96.59
DSV	Discovery Slvr Crp J	8,000	\$6,080	9	\$0.76	\$0.76	\$0.76	\$0.76
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,530	2	\$17.66	\$17.66	\$17.66	\$17.64
DXC	Dynamic ActvCA DivUn	400	\$13,002	4	\$32.51	\$32.51	\$32.51	\$32.49
DXDB	Dynamic Discount Bnd	2,400	\$47,594	4	\$19.84	\$19.84	\$19.84	\$19.82
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	7,600	\$346,096	22	\$45.79	\$45.79	\$45.79	\$45.40
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
DXO	Dynamic ActvCrossBnd	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
DXP	Dynamic Actv Pref Un	10,300	\$191,629	27	\$18.62	\$18.62	\$18.69	\$18.57
DXQ	DynamicActvYldCovrOp	4,500	\$100,314	6	\$22.30	\$22.30	\$22.30	\$22.23
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,933	\$44,525	9	\$5.71	\$5.71	\$5.71	\$5.55
DXU	Dynamic ActvUS DivUn	400	\$17,168	2	\$42.92	\$42.92	\$42.92	\$42.92
DXV	Dynamc ActInvestFltg	5,800	\$114,900	7	\$19.82	\$19.82	\$19.82	\$19.80
DXW	Dynamic ActvIntl Div	700	\$14,651	2	\$20.93	\$20.93	\$20.93	\$20.93
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,600	\$59,423	9	\$12.94	\$12.94	\$12.94	\$12.90
EBIT.U	Bitcoin ETF US Unheg	200	\$1,906	2	\$9.53	\$9.53	\$9.53	\$9.53
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	75,218	\$206,574	287	\$2.76	\$2.76	\$2.81	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	10,700	\$45,559	6	\$4.21	\$4.21	\$4.28	\$4.21
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$18,264	2	\$30.43	\$30.43	\$30.46	\$30.43
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,791	2	\$9.29	\$9.29	\$9.31	\$9.29
EDR	Endeavour Silver J	18,629	\$71,212	29	\$3.83	\$3.83	\$3.86	\$3.76
EDT	Spectral Medical Inc	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	45,833	\$1,274,000	221	\$27.94	\$27.94	\$28.15	\$27.42
EFN	Element Fleet Mgt	66,709	\$1,356,693	222	\$20.37	\$20.37	\$20.63	\$20.14
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	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	103,420	\$959,121	205	\$9.48	\$9.48	\$9.53	\$8.84
EFX	Enerflex Ltd.	19,800	\$163,697	72	\$8.27	\$8.27	\$8.39	\$8.20
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,000	\$21,675	18	\$0.66	\$0.66	\$0.71	\$0.64
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	17,175	\$819,942	90	\$47.74	\$47.74	\$48.26	\$47.41
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	62,655	\$801,983	97	\$12.84	\$12.84	\$12.87	\$12.73
ELD	Eldorado Gold Corp.	18,876	\$220,396	96	\$11.77	\$11.77	\$11.78	\$11.53
ELEF	Silver Elephant J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELO	Eloro Resources J	7,733	\$23,880	8	\$3.09	\$3.09	\$3.09	\$3.08
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	600	\$3,041	5	\$4.99	\$4.99	\$5.23	\$4.99
EMA	Emera Incorporated	36,979	\$1,874,501	225	\$50.74	\$50.74	\$51.37	\$50.31
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	900	\$17,693	4	\$19.63	\$19.63	\$19.75	\$19.63
EMA.PR.E	Emera Inc. Ser E Pr	600	\$9,966	1	\$16.61	\$16.61	\$16.61	\$16.61
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$20,202	3	\$20.10	\$20.10	\$20.27	\$20.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,972	\$840,091	174	\$35.04	\$35.04	\$35.29	\$34.97
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	155,053	\$7,294,109	566	\$47.04	\$47.04	\$47.48	\$46.86
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	300	\$4,392	2	\$14.64	\$14.64	\$14.64	\$14.64
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$34,188	3	\$20.02	\$20.02	\$20.16	\$20.02
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$6,217	4	\$15.55	\$15.55	\$15.55	\$15.54
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$17,598	3	\$15.99	\$15.99	\$16.03	\$15.99
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$21,289	4	\$16.33	\$16.33	\$16.38	\$16.33
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,454	3	\$17.42	\$17.42	\$17.45	\$17.41
ENB.PR.J	Enbridge Ser 7 Pr	900	\$14,582	2	\$16.20	\$16.20	\$16.22	\$16.20
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$7,288	1	\$18.22	\$18.22	\$18.22	\$18.22
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$10,915	7	\$15.55	\$15.55	\$15.61	\$15.55
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,115	2	\$20.50	\$20.50	\$20.65	\$20.50
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,394	\$103,941	12	\$11.04	\$11.04	\$11.15	\$11.04
ENGH	Enghouse Systems Ltd	16,366	\$460,749	87	\$28.00	\$28.00	\$28.41	\$27.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	25,116	\$337,037	58	\$13.24	\$13.24	\$13.87	\$13.24
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
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.	12,264	\$918,880	75	\$75.12	\$75.12	\$75.19	\$74.59
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,400	\$163,716	14	\$30.35	\$30.35	\$30.39	\$30.24
EQL.F	Invesco S&P500EqCA-H	6,600	\$174,095	14	\$26.50	\$26.50	\$26.50	\$26.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	22,518	\$138,568	42	\$6.21	\$6.21	\$6.24	\$6.08
ERD	Erdene Res Dev J	25,000	\$7,925	4	\$0.32	\$0.32	\$0.32	\$0.32
ERE.UN	European Res REIT Un	7,763	\$19,498	21	\$2.52	\$2.52	\$2.53	\$2.50
ERF	Enerplus Corporation	26,229	\$602,514	152	\$22.76	\$22.76	\$23.22	\$22.76
ERO	Ero Copper Corp. J	39,043	\$1,083,795	296	\$27.84	\$27.84	\$28.05	\$26.70
ESG	Invesco S&P500ESG Un	300	\$9,442	3	\$31.39	\$31.39	\$31.52	\$31.39
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$18,739	2	\$31.14	\$31.14	\$31.25	\$31.14
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
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	24,300	\$72,528	66	\$2.98	\$2.98	\$3.02	\$2.96
ESM	Euro Sun Mining J	500	\$20	1	\$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	700	\$14,875	2	\$21.28	\$21.28	\$21.28	\$21.21
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,100	\$52,256	13	\$12.65	\$12.65	\$12.80	\$12.65
ETC	EvolveCryptocurUH CA	290	\$1,761	3	\$6.05	\$6.05	\$6.05	\$6.05
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$1,350	1	\$1.35	\$1.35	\$1.35	\$1.35
ETHH	Purpose EthrCA CurHg	5,400	\$36,991	5	\$6.86	\$6.86	\$6.87	\$6.84
ETHH.B	Purpose EthrCA NC Hg	4,800	\$37,779	18	\$7.88	\$7.88	\$7.94	\$7.81
ETHH.U	Purpose EthrUS\$NC Hg	100	\$729	1	\$7.29	\$7.29	\$7.29	\$7.29
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
ETHQ	3iQ Ether Un	2,300	\$20,565	4	\$8.92	\$8.92	\$8.97	\$8.90
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	29,655	\$241,176	40	\$8.15	\$8.15	\$8.17	\$8.09
ETHX.U	CI GalxyEthermUS UH	7,369	\$55,277	8	\$7.55	\$7.55	\$7.55	\$7.49
ETHY	Purpose Ether Yld Un	4,065	\$10,993	7	\$2.71	\$2.71	\$2.71	\$2.69
ETHY.B	Purpose EthrYld nchHg	3,900	\$12,978	3	\$3.32	\$3.32	\$3.33	\$3.32
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$19,010	1	\$19.01	\$19.01	\$19.01	\$19.01
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,171	\$80,765	31	\$6.60	\$6.60	\$6.74	\$6.60
EXN	Excellon Resources J	25,000	\$1,955	3	\$0.08	\$0.08	\$0.09	\$0.08
EXRO	Exro Tech Inc. J	30,300	\$64,748	36	\$2.17	\$2.17	\$2.18	\$2.09
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	58,000	\$2,900	5	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	2,000	\$5,140	1	\$2.57	\$2.57	\$2.57	\$2.57
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	200	\$2,367	2	\$11.83	\$11.83	\$11.84	\$11.83
FBTC.U	Fidelity Adv Btcn US	1,200	\$10,512	1	\$8.76	\$8.76	\$8.76	\$8.76
FC	Firm Cap Mtg Invest	8,486	\$91,036	15	\$10.79	\$10.79	\$10.79	\$10.63
FCCB	Fidelity CdnBndldxUn	2,100	\$44,660	3	\$21.27	\$21.27	\$21.27	\$21.26
FCCD	Fidelity Cdn Div L	400	\$10,485	2	\$26.22	\$26.22	\$26.22	\$26.21
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	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,700	\$35,253	6	\$13.06	\$13.06	\$13.06	\$13.05
FCD.UN	Firm Cap Ppty Tr Un	2,800	\$14,764	5	\$5.25	\$5.25	\$5.31	\$5.25
FCGB	Fidelity GlbCore+Bnd	15,200	\$323,419	30	\$21.33	\$21.33	\$21.33	\$21.20
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,100	\$13,346	2	\$12.16	\$12.16	\$12.16	\$12.13
FCID	Fidelity Int'l Div L	300	\$7,008	1	\$23.36	\$23.36	\$23.36	\$23.36
FCIG	FidelityGlbInvestBnd	2,800	\$58,953	11	\$21.06	\$21.06	\$21.06	\$21.03
FCIG.U	FidelityGlbInvBnd US	8,500	\$132,243	6	\$15.57	\$15.57	\$15.57	\$15.55
FCII	Frankln ClrBrdglNfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,100	\$11,058	3	\$10.06	\$10.06	\$10.06	\$10.02
FCIQ	Fidelity IntlHiQual	3,753	\$122,854	12	\$32.74	\$32.74	\$32.76	\$32.62
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	900	\$27,335	5	\$30.46	\$30.46	\$30.46	\$30.30
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	100	\$4,432	1	\$44.32	\$44.32	\$44.32	\$44.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	56,615	\$792,085	267	\$13.95	\$13.95	\$14.06	\$13.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	556,850	\$412,514	375	\$0.76	\$0.76	\$0.76	\$0.70
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$70,465	5	\$47.12	\$47.12	\$47.12	\$46.82
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$80,948	9	\$14.25	\$14.25	\$14.25	\$14.17
FCUV.U	Fidelity US Val L US	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
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	36,500	\$26,200	6	\$0.72	\$0.72	\$0.72	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,540	\$26,167	17	\$10.18	\$10.18	\$10.38	\$10.18
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	38,500	\$5,633	4	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	4,168	\$4,648,520	39	\$1,113.99	\$1113.99	\$1123.94	\$1103.67
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$18,000	2	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$7,095	1	\$14.19	\$14.19	\$14.19	\$14.19
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	30,951	\$106,613	22	\$3.44	\$3.44	\$3.47	\$3.42
FFN.PR.A	NA Fin 15 Split 2 Pr	3,600	\$34,992	1	\$9.72	\$9.72	\$9.72	\$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	400	\$8,440	3	\$21.06	\$21.06	\$21.13	\$21.06
FGO	CI EnhancGovtBnd Heg	5,200	\$50,337	6	\$9.68	\$9.68	\$9.69	\$9.67
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	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	500	\$5,775	1	\$11.55	\$11.55	\$11.55	\$11.55
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	3,100	\$63,023	1	\$20.33	\$20.33	\$20.33	\$20.33
FHQ	1stTr AlpDEX US Tech	500	\$35,818	4	\$71.74	\$71.74	\$71.81	\$71.41
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	19,863	\$129,251	18	\$6.50	\$6.50	\$6.53	\$6.49
FIG	CI Invest GrdBnd Heg	2,600	\$23,314	7	\$8.97	\$8.97	\$8.97	\$8.96
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,760	\$120,158	30	\$13.73	\$13.73	\$13.79	\$13.60
FIL	Filo Corp. J	30,531	\$635,386	199	\$20.79	\$20.79	\$21.27	\$20.50
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	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,000	\$16,860	10	\$16.86	\$16.86	\$16.86	\$16.86
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,350	\$24,574	10	\$18.18	\$18.18	\$18.23	\$18.18
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$23,720	2	\$9.48	\$9.48	\$9.50	\$9.48
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	305	\$5,585	4	\$18.31	\$18.31	\$18.31	\$18.31
FLUS	Franklin US LargeCap	570	\$19,718	5	\$34.66	\$34.66	\$34.68	\$34.46
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	141,678	\$4,809,315	982	\$34.10	\$34.10	\$34.30	\$33.31
FN	First Nat'l Fin Corp	1,818	\$68,845	12	\$37.83	\$37.83	\$38.22	\$37.73
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,983	\$2,210,290	99	\$185.25	\$185.25	\$185.25	\$182.98
FOM	Foran Mining Corp J	24,720	\$96,028	105	\$3.88	\$3.88	\$3.92	\$3.85
FOOD	Goodfood Market J	5,500	\$2,508	3	\$0.46	\$0.46	\$0.46	\$0.46
FORA	VerticalScope J SV	1,700	\$8,884	2	\$5.20	\$5.20	\$5.31	\$5.20
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	25,712	\$203,633	83	\$7.98	\$7.98	\$8.02	\$7.82
FRU	Freehold Royalties	40,949	\$585,167	85	\$14.24	\$14.24	\$14.45	\$14.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,100	\$29,402	4	\$9.49	\$9.49	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,600	\$27,256	5	\$17.00	\$17.00	\$17.08	\$16.99
FST	1st Tr CdnCapStrngUn	100	\$4,322	1	\$43.22	\$43.22	\$43.22	\$43.22
FSV	FirstService Corp.	4,979	\$979,513	58	\$196.85	\$196.85	\$197.52	\$196.17
FSY	Forsys Metals Corp J	154,600	\$58,126	133	\$0.38	\$0.38	\$0.38	\$0.36
FSZ	Fiera Capital A SV	93,600	\$567,421	132	\$5.92	\$5.92	\$6.34	\$5.92
FT	Fortune Minerals J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	200	\$690	2	\$3.45	\$3.45	\$3.45	\$3.45
FTN	Financial 15 Splt A	26,209	\$229,233	29	\$8.70	\$8.70	\$8.81	\$8.70
FTN.PR.A	Financial 15 Splt Pr	3,900	\$37,147	5	\$9.53	\$9.53	\$9.53	\$9.51
FTS	Fortis Inc.	64,378	\$3,420,014	415	\$53.19	\$53.19	\$53.61	\$52.90
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	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$7,506	3	\$12.51	\$12.51	\$12.51	\$12.51
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,320	2	\$16.60	\$16.60	\$16.60	\$16.60
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$9,996	3	\$16.66	\$16.66	\$16.66	\$16.66
FTT	Finning Int'l Inc.	42,171	\$1,733,951	230	\$40.86	\$40.86	\$41.50	\$40.83
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	8,047	\$3,879	10	\$0.48	\$0.48	\$0.50	\$0.48
FVI	Fortuna Silver Mines	44,680	\$176,182	58	\$3.96	\$3.96	\$3.97	\$3.86
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
G	Augusta Gold Corp. J	13,500	\$10,850	5	\$0.81	\$0.81	\$0.81	\$0.80
GATO	Gatos Silver, Inc. J	100	\$565	1	\$5.65	\$5.65	\$5.65	\$5.65
GAU	Galiano Gold Inc. J	2,000	\$1,595	4	\$0.80	\$0.80	\$0.80	\$0.79
GBAL	iShrESG Bal ETF Port	1,700	\$70,575	4	\$41.55	\$41.55	\$41.55	\$41.50
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	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$70,269	5	\$41.00	\$41.00	\$42.04	\$40.76
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.01	\$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	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,177	\$89,615	16	\$41.25	\$41.25	\$41.25	\$41.02
GDL	Goodfellow Inc.	200	\$2,778	1	\$13.89	\$13.89	\$13.89	\$13.89
GDPY	Guardian PremYld Heg	3,300	\$67,527	5	\$20.52	\$20.52	\$20.52	\$20.42
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	15,100	\$138,059	29	\$9.14	\$9.14	\$9.27	\$9.10
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,487	\$758,718	168	\$19.68	\$19.68	\$19.97	\$19.65
GENM	Generation Mining J	3,000	\$1,060	2	\$0.37	\$0.37	\$0.37	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$47.56	\$0.00	\$0.00
GFL	GFL Environment SV	22,138	\$1,006,536	153	\$45.48	\$45.48	\$46.27	\$44.93
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.12	\$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	32,716	\$45,200	26	\$1.40	\$1.40	\$1.40	\$1.37
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	16,515	\$2,247,350	137	\$136.42	\$136.42	\$136.72	\$134.90
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	20,329	\$812,460	138	\$39.70	\$39.70	\$40.62	\$39.61
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.	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
GLCC	Horizn Gld EqCvCl E	5,585	\$122,732	22	\$22.08	\$22.08	\$22.13	\$21.83
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	214,100	\$298,740	192	\$1.39	\$1.39	\$1.43	\$1.36
GLXY	Galaxy Digital J Ord	113,450	\$538,827	135	\$4.84	\$4.84	\$4.87	\$4.68
GMNG	Gamelancer Media J	76,000	\$8,065	6	\$0.12	\$0.12	\$0.12	\$0.11
GMTN	Gold Mountain Mng J	44,000	\$4,620	3	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	4,500	\$3,470	2	\$0.77	\$0.77	\$0.78	\$0.77
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,961	\$20,782	26	\$1.10	\$1.10	\$1.11	\$1.09
GOOS	Cda Goose Hldgs SV	16,925	\$354,962	80	\$21.08	\$21.08	\$21.16	\$20.85
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,500	\$12,062	12	\$2.62	\$2.62	\$2.72	\$2.62
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	6,000	\$1,233	3	\$0.21	\$0.21	\$0.21	\$0.21
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,202	\$231,959	15	\$72.44	\$72.44	\$73.31	\$72.01
GSY	goeasy Ltd.	5,446	\$691,907	44	\$127.49	\$127.49	\$127.99	\$126.26
GTE	Gran Tierra Energy	7,700	\$66,891	19	\$8.69	\$8.69	\$8.92	\$8.57
GUD	Knight Therapeutics	12,200	\$55,925	19	\$4.58	\$4.58	\$4.60	\$4.56
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	46,705	\$1,793,793	285	\$38.41	\$38.41	\$38.61	\$38.24
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,886	1	\$18.86	\$18.86	\$18.86	\$18.86
GWO.PR.H	Gt-West Lifeco Pr H	1,700	\$29,978	3	\$17.56	\$17.56	\$17.77	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$15,090	3	\$21.54	\$21.54	\$21.65	\$21.54
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	900	\$15,723	5	\$17.47	\$17.47	\$17.47	\$17.47
GWO.PR.S	Gt-West Lifeco Pr S	200	\$3,807	2	\$19.05	\$19.05	\$19.05	\$19.02
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	88,000	\$71,745	15	\$0.82	\$0.82	\$0.83	\$0.81
H	Hydro One Limited	50,981	\$1,856,488	311	\$36.48	\$36.48	\$36.86	\$36.17
HAB	Horizon CorpBnd E Un	2,000	\$18,845	4	\$9.42	\$9.42	\$9.43	\$9.42
HAC	Horizon Seasonl E Un	1,900	\$47,833	3	\$25.18	\$25.18	\$25.18	\$25.17
HAD	Horizon ActvCdnBndUn	100	\$847	1	\$8.47	\$8.47	\$8.47	\$8.47
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,822	\$52,222	10	\$18.50	\$18.50	\$18.58	\$18.46
HARB	Horizon TacTotRetBnd	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
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 GlibDiv E Un	900	\$26,207	3	\$29.17	\$29.17	\$29.17	\$29.06
HBA	Hamilton AusBk=Wgt E	2,100	\$43,328	7	\$20.64	\$20.64	\$20.67	\$20.58
HBAL	Horizons Bal TRI A	2,600	\$34,252	3	\$13.18	\$13.18	\$13.18	\$13.16
HBB	Horizon Cdn SlctUniv	2,616	\$115,597	14	\$44.20	\$44.20	\$44.21	\$44.13
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,143	\$141,069	8	\$9.34	\$9.34	\$9.37	\$9.30
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	166,457	\$1,083,036	491	\$6.48	\$6.48	\$6.57	\$6.33
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	4,800	\$49,873	2	\$10.40	\$10.40	\$10.40	\$10.39
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$23,445	4	\$19.53	\$19.53	\$19.59	\$19.48
HCAL	Hamilton EnhanCA Bk	8,503	\$161,981	13	\$19.02	\$19.02	\$19.13	\$18.99
HCG	Home Capital Group	6,272	\$274,159	35	\$43.77	\$43.77	\$43.77	\$43.68
HCLN	Harvest CleanEngy Un	800	\$8,172	4	\$10.26	\$10.26	\$10.26	\$10.19
HCON	Horizons ConservTRI	500	\$6,035	3	\$12.07	\$12.07	\$12.07	\$12.07
HCRE	Horizons EqICA REIT	700	\$16,574	3	\$23.63	\$23.63	\$23.74	\$23.63
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	30,733	\$236,299	40	\$7.72	\$7.72	\$7.74	\$7.67
HDIV	HamiltonEnhnMltSecCl	9,900	\$149,594	33	\$15.13	\$15.13	\$15.17	\$15.05
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	200	\$3,058	1	\$15.29	\$15.29	\$15.29	\$15.29
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	13,400	\$37,601	11	\$2.79	\$2.79	\$2.85	\$2.78
HERO	Evolve E-Gaming HgUn	1,150	\$30,924	3	\$26.89	\$26.89	\$26.89	\$26.89
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,310	\$295,154	73	\$25.93	\$25.93	\$26.59	\$25.80
HEWB	Horizons EqICdaBanks	1,200	\$33,838	4	\$28.18	\$28.18	\$28.22	\$28.18
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,800	\$21,358	2	\$11.87	\$11.87	\$11.87	\$11.86
HFG	Hamilton Glib Fin E	1,000	\$19,793	3	\$19.80	\$19.80	\$19.80	\$19.79
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	1,000	\$2,690	2	\$2.69	\$2.69	\$2.69	\$2.69
HFR	Horizon ActUltST Bnd	22,000	\$214,850	12	\$9.77	\$9.77	\$9.77	\$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	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
HGD	BetaProCdnGldMn-2xBr	900	\$6,148	3	\$6.76	\$6.76	\$6.93	\$6.76
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	2,800	\$16,848	2	\$6.01	\$6.01	\$6.02	\$6.01
HGRO	Horizon GrowTRI A Un	17,900	\$248,470	23	\$13.93	\$13.93	\$13.93	\$13.82
HGU	BetaProCdnGldMnr2xBI	75,929	\$893,876	86	\$11.93	\$11.93	\$11.93	\$11.58
HGY	Horizons GldYld E Un	3,600	\$33,928	4	\$9.43	\$9.43	\$9.43	\$9.41
HHL	Harvest HlthcrLdr Un	8,604	\$69,072	12	\$8.03	\$8.03	\$8.04	\$8.00
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.67	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
HHLE	Harvest HlthcrIncm A	700	\$7,103	2	\$10.19	\$10.19	\$10.19	\$10.13
HHRS	Hammerhead Engy A	2,200	\$36,194	3	\$16.44	\$16.44	\$16.47	\$16.44
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,500	\$28,944	3	\$8.28	\$8.28	\$8.28	\$8.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,407	\$241,621	17	\$100.38	\$100.38	\$100.39	\$100.38
HIU	BetaProSP500DlyInvrS	6,600	\$91,116	11	\$13.73	\$13.73	\$13.87	\$13.73
HIX	BetaPro60 DailyInvrS	3,000	\$90,788	4	\$30.25	\$30.25	\$30.27	\$30.19
HLF	High Liner Foods Inc	3,900	\$46,813	5	\$12.00	\$12.00	\$12.05	\$12.00
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	\$8.69	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	100	\$3,282	1	\$32.82	\$32.82	\$32.82	\$32.82
HLPR	Horizn LadrCA PrShr	1,800	\$38,167	2	\$21.20	\$21.20	\$21.21	\$21.20
HLS	HLS Therapeutics J	1,000	\$4,773	2	\$4.74	\$4.74	\$4.85	\$4.74
HMAX	Hamilton CdnFinMax E	77,828	\$1,089,800	80	\$13.99	\$13.99	\$14.06	\$13.96
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	1,113	\$10,321	3	\$9.21	\$9.21	\$9.28	\$9.21
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,600	\$23,594	3	\$9.08	\$9.08	\$9.08	\$9.07
HND	BetaProNatGas Lev Br	18,136	\$916,689	43	\$50.76	\$50.76	\$50.83	\$49.77
HNU	BetaPro NatGasLevBul	437,701	\$6,389,851	492	\$14.45	\$14.45	\$14.88	\$14.33
HOD	BetaPro CrdOilInvrBr	68,900	\$591,149	50	\$8.67	\$8.67	\$8.69	\$8.42
HOG	Horizn PplnEngyServA	174	\$1,742	2	\$10.01	\$10.01	\$10.01	\$10.01
HOM.U	BSR REIT Invest USF	3,720	\$46,611	15	\$12.49	\$12.49	\$12.61	\$12.48
HOM.UN	BSR REIT Invest Un	3,030	\$51,549	15	\$16.90	\$16.90	\$17.20	\$16.87
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	40,889	\$584,816	55	\$14.12	\$14.12	\$14.54	\$14.10
HPF	HarvestEnergyLdr+ Un	900	\$3,167	4	\$3.50	\$3.50	\$3.53	\$3.50
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	50,900	\$370,217	25	\$7.25	\$7.25	\$7.29	\$7.25
HPS.A	Hammond Power A SV	11,906	\$621,565	66	\$53.99	\$53.99	\$53.99	\$50.83
HQD	BetaProNSDQ100 -2xBr	225,061	\$4,542,128	293	\$19.96	\$19.96	\$20.48	\$19.89
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	196,366	\$2,687,606	152	\$13.82	\$13.82	\$13.88	\$13.51
HR.UN	H&R Real Estate Un	79,133	\$807,147	187	\$10.20	\$10.20	\$10.28	\$10.15
HRAA	Horizons ReSolvAlloc	400	\$4,480	1	\$11.20	\$11.20	\$11.20	\$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.	1,100	\$16,999	6	\$15.43	\$15.43	\$15.51	\$15.43
HSAV	Horizons CshMaxShare	4,880	\$527,434	19	\$108.17	\$108.17	\$108.25	\$107.86
HSD	BetaPro S&P500 -2xBr	146,600	\$3,817,052	238	\$25.86	\$25.86	\$26.32	\$25.77
HSH	Horizn S&P500CA Hegd	1,300	\$69,815	5	\$53.96	\$53.96	\$53.96	\$53.52
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	200,900	\$3,163,817	206	\$15.88	\$15.88	\$15.94	\$15.60
HSUV.U	HorizonsUSD CshMaxUS	2,078	\$220,178	14	\$105.96	\$105.96	\$106.01	\$105.88
HTA	HarvestTechAchvGrw A	12,400	\$183,419	23	\$14.91	\$14.91	\$14.91	\$14.66
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,400	\$18,093	7	\$13.05	\$13.05	\$13.05	\$12.80
HTB	Horizn US7-10TreasBd	400	\$21,308	1	\$53.27	\$53.27	\$53.27	\$53.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	900	\$35,351	4	\$39.32	\$39.32	\$39.32	\$39.25
HUBL	Harvest US BkLeadUn	15,950	\$165,108	10	\$10.30	\$10.30	\$10.43	\$10.30
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,210	\$25,901	5	\$21.42	\$21.42	\$21.47	\$21.35
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$7,022	1	\$70.22	\$70.22	\$70.22	\$70.22
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
HURA	Horizon GlbUranium A	3,524	\$92,467	11	\$26.52	\$26.52	\$26.52	\$25.77
HUT	Hut 8 Mining Corp J	201,507	\$650,625	166	\$3.24	\$3.24	\$3.31	\$3.18
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,700	\$59,670	9	\$16.18	\$16.18	\$16.18	\$16.07
HUTS	Hamilton EnhncUtil E	2,800	\$33,278	4	\$11.91	\$11.91	\$11.91	\$11.86
HUV	BetaProSP500ST Futre	9,820	\$176,332	22	\$17.83	\$17.83	\$18.17	\$17.75
HUZ	Horizons Silver ETF	400	\$4,306	2	\$10.77	\$10.77	\$10.77	\$10.75
HWO	High Arctic Engy Inc	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
HWX	Headwater Expl Inc.	32,221	\$228,667	57	\$7.06	\$7.06	\$7.20	\$7.04
HXCN	HorizonsS&PTSXCpldx	2,300	\$71,662	10	\$31.18	\$31.18	\$31.18	\$31.08
HXD	BetaProS&PTSX60-2xBr	24,150	\$176,105	14	\$7.26	\$7.26	\$7.30	\$7.26
HXDM	Horizons IntIMkts Eq	1,200	\$48,003	5	\$40.04	\$40.04	\$40.04	\$39.94
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,500	\$81,235	8	\$32.46	\$32.46	\$32.60	\$32.45
HXEM	Horizons EmergMkt Eq	700	\$21,908	3	\$31.36	\$31.36	\$31.36	\$31.25
HXF	Horizn S&PCapFin Idx	100	\$5,836	1	\$58.36	\$58.36	\$58.36	\$58.36
HXH	Horizons CdnHiDivShr	1,200	\$52,139	5	\$43.45	\$43.45	\$43.46	\$43.43
HXQ	Horizon NASDAQ100SHR	7,300	\$417,301	27	\$57.67	\$57.67	\$57.67	\$56.82
HXQ.U	Horizon NASDAQ100 US	300	\$12,627	3	\$42.09	\$42.09	\$42.09	\$42.09
HXS	Horizons S&P500 Shr	8,730	\$525,298	30	\$60.30	\$60.30	\$60.30	\$59.87
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	7,617	\$375,562	22	\$49.37	\$49.37	\$49.46	\$49.26
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,700	\$65,842	7	\$17.84	\$17.84	\$17.84	\$17.75
HXX	HoriznEURO 50IndxShr	1,000	\$42,728	3	\$42.73	\$42.73	\$42.73	\$42.71
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	300	\$2,223	1	\$7.41	\$7.41	\$7.41	\$7.41
HYLD	Hamilton USCvCIHG C\$	39,268	\$474,416	61	\$12.14	\$12.14	\$12.14	\$12.02
HYLD.U	Hamilton USCvCIUH US	460	\$5,641	3	\$12.29	\$12.29	\$12.29	\$12.25
HZD	BetaPro Slvr -2DlyBr	39,700	\$600,892	13	\$15.10	\$15.10	\$15.56	\$15.08
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,754	\$419,881	47	\$20.38	\$20.38	\$20.41	\$19.86
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
IAG	iA Financial Corp.	32,018	\$2,682,320	230	\$84.02	\$84.02	\$84.23	\$83.12
IAU	i-80 Gold Corp. J	22,250	\$56,125	51	\$2.56	\$2.56	\$2.56	\$2.47
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,126	3	\$9.13	\$9.13	\$9.13	\$9.11
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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,359	\$2,783,820	119	\$193.98	\$193.98	\$195.59	\$193.11
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,534	2	\$17.67	\$17.67	\$17.67	\$17.67
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
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	1,000	\$20,038	2	\$19.69	\$19.69	\$20.56	\$19.69
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFP	Interfor Corporation	26,441	\$591,207	111	\$22.47	\$22.47	\$22.49	\$22.10

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	1,000	\$12,090	1	\$12.09	\$12.09	\$12.09	\$12.09
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
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.	17,626	\$668,829	112	\$37.91	\$37.91	\$38.33	\$37.79
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,400	\$10,956	1	\$2.49	\$2.49	\$2.49	\$2.49
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	11,400	\$139,886	37	\$12.22	\$12.22	\$12.34	\$12.22
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illumin Holdings J	42,300	\$105,055	122	\$2.50	\$2.50	\$2.50	\$2.45
IMG	Iamgold Corporation	37,085	\$107,409	74	\$2.94	\$2.94	\$2.94	\$2.84
IMO	Imperial Oil Ltd.	44,072	\$3,335,110	267	\$75.78	\$75.78	\$76.94	\$75.23
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	36,515	\$462,005	175	\$12.64	\$12.64	\$12.76	\$12.56
INE.PR.A	Innergex Renew Pr A	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,498	\$55,104	27	\$3.34	\$3.34	\$3.36	\$3.32
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,328	\$115,393	32	\$12.36	\$12.36	\$12.47	\$12.29
IPO	InPlay Oil Corp.	35,700	\$90,598	16	\$2.52	\$2.52	\$2.56	\$2.52
IQD	CI WisdomTrIntlDivHG	600	\$18,282	4	\$30.47	\$30.47	\$30.48	\$30.46
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,380	1	\$26.90	\$26.90	\$26.90	\$26.90
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	2,100	\$49,877	7	\$23.83	\$23.83	\$23.92	\$23.70
ITE	i3 Energy plc Ord	126,500	\$25,603	13	\$0.21	\$0.21	\$0.21	\$0.20
ITH	Int'l Tower Hill J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP 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	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	145,001	\$1,714,234	715	\$11.83	\$11.83	\$11.93	\$11.58
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,402	\$3,694	11	\$1.52	\$1.52	\$1.56	\$1.52
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,745	\$69,760	19	\$5.44	\$5.44	\$5.54	\$5.40
JWEL	Jamieson Wellness	13,915	\$357,727	89	\$25.59	\$25.59	\$25.81	\$25.57
K	Kinross Gold Corp.	71,301	\$453,152	121	\$6.39	\$6.39	\$6.40	\$6.26
KBL	K-Bro Linen Inc.	1,700	\$57,584	5	\$33.98	\$33.98	\$33.98	\$33.77
KEC	Kiwetinohk Energy	1,300	\$16,602	9	\$12.77	\$12.77	\$12.98	\$12.56
KEG.UN	Keg Royalties Fnd Un	600	\$8,956	2	\$14.88	\$14.88	\$14.95	\$14.88
KEI	Kolibri Glb Energy	1,900	\$10,378	6	\$5.46	\$5.46	\$5.48	\$5.46
KEL	Kelt Expl Ltd.	34,307	\$234,180	87	\$6.80	\$6.80	\$6.92	\$6.79
KEY	Keyera Corp.	22,236	\$724,195	125	\$32.58	\$32.58	\$32.86	\$32.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,200	\$33,930	7	\$28.33	\$28.33	\$28.33	\$28.24
KILO.B	Purpose Gld Nn-curHg	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$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	28,116	\$499,309	102	\$17.66	\$17.66	\$17.98	\$17.66
KNT	K92 Mining Inc. J	100,767	\$606,811	323	\$6.05	\$6.05	\$6.11	\$5.83
KPT	KP Tissue Inc.	2,000	\$20,220	3	\$10.12	\$10.12	\$10.12	\$10.10
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	34,150	\$145,219	137	\$4.27	\$4.27	\$4.30	\$4.17
KSI	kneat.com, inc. J	7,800	\$23,934	3	\$3.12	\$3.12	\$3.12	\$3.03
KXS	Kinaxis Inc. J	7,061	\$1,175,971	53	\$166.94	\$166.94	\$167.64	\$163.24
L	Loblaw Companies Ltd	28,172	\$3,257,681	209	\$115.54	\$115.54	\$116.21	\$115.18
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,211	2	\$21.20	\$21.20	\$21.20	\$20.91
LABS	MediPharm LabsCorp J	22,090	\$1,737	7	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	54,583	\$1,274,706	235	\$23.50	\$23.50	\$23.66	\$22.60
LAM	Laramide Resources J	134,563	\$64,855	69	\$0.50	\$0.50	\$0.50	\$0.46
LAS.A	Lassonde Ind CI A SV	398	\$55,068	4	\$137.27	\$137.27	\$139.04	\$137.27
LB	Laurentian Bk of Can	13,193	\$521,622	62	\$39.49	\$39.49	\$39.72	\$39.28
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	26,046	\$218,108	51	\$8.37	\$8.37	\$8.50	\$8.32
LBS.PR.A	Life & Banc Split Pr	5,900	\$58,823	4	\$9.97	\$9.97	\$9.97	\$9.97
LCFS	Tidewater Renew	200	\$1,638	1	\$8.19	\$8.19	\$8.19	\$8.19
LCS	Brompton Life Splt A	15,250	\$79,711	14	\$5.13	\$5.13	\$5.33	\$5.13
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.52	\$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	22,700	\$62,062	36	\$2.76	\$2.76	\$2.77	\$2.71
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	6,900	\$21,150	6	\$3.04	\$3.04	\$3.08	\$3.04
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,100	\$3,283	3	\$0.33	\$0.33	\$0.33	\$0.33
LGO	Largo Inc. J	6,931	\$33,534	34	\$4.80	\$4.80	\$4.90	\$4.66
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	1,400	\$96,103	5	\$69.13	\$69.13	\$69.13	\$68.28
LIF	Labrador Iron Ore	12,076	\$365,940	86	\$30.26	\$30.26	\$30.43	\$30.08
LIFE	Evolve GlbHlthYldHeg	4,000	\$84,829	8	\$21.20	\$21.20	\$21.23	\$21.19
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
LIRC	Lithium Royalty J	21,611	\$268,306	48	\$12.41	\$12.41	\$12.55	\$12.18
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,886	\$53,871	19	\$18.82	\$18.82	\$18.90	\$18.53
LNR	Linamar Corporation	6,505	\$447,781	43	\$68.84	\$68.84	\$69.36	\$68.63
LONG	CI GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,500	\$1,590	3	\$0.63	\$0.63	\$0.64	\$0.63
LSPD	Lightspeed Commrc SV	48,841	\$1,029,296	237	\$21.13	\$21.13	\$21.31	\$20.83
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	65,500	\$25,330	39	\$0.40	\$0.40	\$0.40	\$0.38
LUG	Lundin Gold Inc. J	26,903	\$420,387	103	\$15.60	\$15.60	\$15.73	\$15.54
LUN	Lundin Mining Corp	247,415	\$2,456,388	913	\$9.93	\$9.93	\$9.99	\$9.79
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	28,370	\$416,348	103	\$14.73	\$14.73	\$14.84	\$14.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	35,212	\$639,338	186	\$18.03	\$18.03	\$18.47	\$17.87
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	26,500	\$4,075	2	\$0.16	\$0.16	\$0.16	\$0.15
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
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	\$18.71	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	200	\$7,180	1	\$35.90	\$35.90	\$35.90	\$35.90
MDA	MDA Ltd. J	3,500	\$35,476	8	\$10.15	\$10.15	\$10.18	\$10.08
MDF	mdf commerce inc.	2,000	\$6,840	4	\$3.43	\$3.43	\$3.44	\$3.41
MDI	Major Drilling Group	22,767	\$186,104	67	\$8.24	\$8.24	\$8.26	\$8.08
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$755	2	\$0.50	\$0.50	\$0.51	\$0.50
MDP	Medexus Pharma J	11,100	\$32,046	3	\$2.86	\$2.86	\$2.90	\$2.86
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	18,200	\$19,076	7	\$1.04	\$1.04	\$1.05	\$1.04
MEE	Mackenzie EmrgMkts E	900	\$21,321	2	\$23.69	\$23.69	\$23.69	\$23.69
MEG	MEG Energy Corp.	111,960	\$2,712,946	318	\$24.07	\$24.07	\$24.54	\$24.04
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,105	\$144,824	8	\$130.61	\$130.61	\$132.99	\$130.49
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	162,178	\$3,941,726	606	\$24.24	\$24.24	\$24.56	\$24.19
MFC.PR.B	Manulife Fin Sr 2 Pr	1,400	\$24,414	4	\$17.41	\$17.41	\$17.49	\$17.41
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
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	\$20.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.15	\$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	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
MFI	Maple Leaf Foods Inc	10,135	\$296,611	73	\$29.20	\$29.20	\$29.90	\$28.93
MFT	Mackenzie FltgRate E	2,330	\$40,630	11	\$17.43	\$17.43	\$17.45	\$17.42
MG	Magna Int'l Inc.	30,971	\$2,329,102	221	\$75.32	\$75.32	\$75.62	\$74.78
MGA	Mega Uranium Ltd. J	99,500	\$26,218	35	\$0.27	\$0.27	\$0.27	\$0.25
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,200	\$19,212	2	\$16.01	\$16.01	\$16.01	\$16.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,267	2	\$16.37	\$16.37	\$16.37	\$16.30
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	200	\$2,206	1	\$11.03	\$11.03	\$11.03	\$11.03
MI.UN	Minto Apart REIT Un	19,000	\$253,687	46	\$13.30	\$13.30	\$13.66	\$13.26
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	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	17,000	\$3,485	6	\$0.21	\$0.21	\$0.21	\$0.21
MINF	MidfldSustInfrasDiv	1,500	\$13,905	2	\$9.27	\$9.27	\$9.27	\$9.27
MINN	Middlefld Innov Div	700	\$9,786	1	\$13.98	\$13.98	\$13.98	\$13.98
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,837	1	\$28.37	\$28.37	\$28.37	\$28.37
MKB	Mackenzie CAFxlncm E	1,100	\$19,955	4	\$18.16	\$18.16	\$18.16	\$18.13
MKC	Mackenzie MaxDvrCA E	400	\$11,661	2	\$29.16	\$29.16	\$29.16	\$29.13
MKP	MCAN Mortgage Corp.	700	\$11,291	6	\$16.12	\$16.12	\$16.17	\$16.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MND	Mandalay Res Corp J	19,900	\$27,679	10	\$1.48	\$1.48	\$1.54	\$1.29
MNO	Meridian MinUK Soc J	5,400	\$2,000	2	\$0.37	\$0.37	\$0.37	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,000	\$130,961	12	\$26.03	\$26.03	\$26.27	\$26.03
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	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	100	\$10,032	1	\$100.32	\$100.32	\$100.32	\$100.32
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	335,000	\$240,405	116	\$0.75	\$0.75	\$0.75	\$0.70
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,100	\$10,346	4	\$9.42	\$9.42	\$9.42	\$9.39
MPVD	Mountain Province J	62,000	\$26,118	9	\$0.42	\$0.42	\$0.44	\$0.42
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	401	\$41,123	4	\$102.47	\$102.47	\$102.63	\$102.47
MRD	Melcor Developments	7,600	\$92,259	9	\$12.09	\$12.09	\$12.19	\$12.09
MRE	Martinrea Int'l Inc.	18,205	\$233,679	106	\$12.78	\$12.78	\$13.16	\$12.62
MREL	Middlefld RI Est Div	100	\$1,163	1	\$11.63	\$11.63	\$11.63	\$11.63
MRG.UN	Morguard NA REIT UN	6,600	\$103,697	22	\$15.58	\$15.58	\$16.05	\$15.58
MRT.UN	Morguard Real Est Un	7,800	\$43,290	5	\$5.55	\$5.55	\$5.56	\$5.54
MRU	Metro Inc.	26,098	\$1,814,967	164	\$69.64	\$69.64	\$70.00	\$69.37
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.	29,166	\$422,379	126	\$14.40	\$14.40	\$14.69	\$14.39
MTY	MTY Food Group Inc.	5,771	\$373,938	41	\$64.81	\$64.81	\$65.08	\$64.17
MUB	Mackenzie Uncnstrn E	4,833	\$85,995	8	\$17.80	\$17.80	\$17.82	\$17.78
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 MultUSMdUnhg	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,803	2	\$32.06	\$32.06	\$32.06	\$31.99
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	2,500	\$23,226	6	\$9.34	\$9.34	\$9.46	\$9.12
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$47,391	5	\$26.44	\$26.44	\$26.44	\$26.30
MX	Methanex Corporation	8,387	\$475,855	62	\$57.05	\$57.05	\$57.05	\$56.38
MXG	Maxim Power Corp.	100	\$502	1	\$5.02	\$5.02	\$5.02	\$5.02
MXU	Mackenzie AIWrl NA E	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
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	44,640	\$4,444,840	334	\$99.53	\$99.53	\$100.78	\$99.01
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
NA.PR.E	Nat'l Bank Ser 40 Pr	1,400	\$28,686	3	\$20.58	\$20.58	\$20.58	\$20.45
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
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	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
NALT	NBI Liquid Alternatv	6,000	\$143,135	18	\$23.87	\$23.87	\$23.89	\$23.83
NANO	Nano One Materials J	14,568	\$38,530	19	\$2.58	\$2.58	\$2.69	\$2.58
NB	NioCorp Dev Ltd. J	2,430	\$12,678	6	\$5.26	\$5.26	\$5.26	\$5.20
NBLY	Neighbourly Pharm J	2,788	\$44,909	20	\$16.07	\$16.07	\$16.29	\$15.99
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	8,200	\$178,715	21	\$21.81	\$21.81	\$21.86	\$21.63
NCP	Nickel CrkPlatinum J	30,000	\$900	7	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	42,000	\$8,270	6	\$0.19	\$0.19	\$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	18,571	\$6,495	7	\$0.36	\$0.36	\$0.36	\$0.34
NEO	Neo Perform Material	19,935	\$175,822	89	\$8.73	\$8.73	\$8.93	\$8.70
NEXT	NextSource Materl J	1,100	\$1,661	1	\$1.51	\$1.51	\$1.51	\$1.51
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,415	\$271,157	76	\$11.51	\$11.51	\$11.72	\$11.44
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	36,880	\$199,595	64	\$5.49	\$5.49	\$5.51	\$5.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	37,300	\$48,913	17	\$1.33	\$1.33	\$1.34	\$1.29
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
NGT	Newmont Corporation	12,000	\$620,808	60	\$51.79	\$51.79	\$52.00	\$51.56
NHF.UN	Northview Fund A Un	500	\$3,657	2	\$7.30	\$7.30	\$7.37	\$7.30
NHK	Nighthawk Gold J	4,000	\$1,435	3	\$0.35	\$0.35	\$0.36	\$0.35
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	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
NOA	N.A. Construction	13,551	\$440,240	72	\$32.56	\$32.56	\$32.72	\$32.30
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$530	2	\$0.53	\$0.53	\$0.53	\$0.53
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.	81,461	\$1,975,490	455	\$24.38	\$24.38	\$24.44	\$24.05
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.92	\$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	1,800	\$5,707	8	\$3.14	\$3.14	\$3.20	\$3.12
NPRF	NBI ActvCdnPrShr Un	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
NREA	NBI GblRI AssetIncm	1,300	\$24,291	2	\$18.68	\$18.68	\$18.69	\$18.68
NSCB	NBI SustainCdnBnd Un	1,500	\$31,815	3	\$21.20	\$21.20	\$21.22	\$21.17
NSCC	NBI SustainCA CrpBnd	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
NSCE	NBI SustainCdnEq Un	300	\$10,237	2	\$34.15	\$34.15	\$34.15	\$34.07
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,200	\$20,922	2	\$9.51	\$9.51	\$9.51	\$9.51
NTR	Nutrien Ltd.	18,354	\$1,534,385	139	\$83.58	\$83.58	\$83.87	\$83.17
NUAG	New Pacific Metals J	19,593	\$62,542	30	\$3.25	\$3.25	\$3.25	\$3.17
NUBF	NBI Unconstr FxdIncm	7,200	\$147,851	15	\$20.51	\$20.51	\$20.58	\$20.48
NUMI	Numinus Wellness J	106,000	\$18,228	15	\$0.18	\$0.18	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	22,009	\$272,698	66	\$12.27	\$12.27	\$12.53	\$12.27
NVEI	Nuvei Corp. J SV	58,356	\$1,358,155	228	\$23.49	\$23.49	\$23.87	\$22.67
NVO	Novo Resources J	12,300	\$2,399	2	\$0.20	\$0.20	\$0.20	\$0.20
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,985	\$243,829	41	\$30.51	\$30.51	\$30.62	\$30.40
NWH.UN	NW Healthcare Un	150,441	\$941,668	276	\$6.23	\$6.23	\$6.33	\$6.21
NXE	NexGen Energy Ltd. J	609,048	\$4,201,694	530	\$6.97	\$6.97	\$7.04	\$6.63
NXF	CI EnergyGiantCovHeg	13,700	\$84,644	14	\$6.18	\$6.18	\$6.25	\$6.17
NXF.B	CI EngyGiant UnhegUn	2,140	\$16,986	5	\$7.93	\$7.93	\$7.94	\$7.93
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	15,600	\$121,430	37	\$7.79	\$7.79	\$7.86	\$7.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,468	\$113,459	54	\$9.06	\$9.06	\$9.25	\$8.99
OGC	OceanaGold Corp.	40,000	\$107,989	126	\$2.73	\$2.73	\$2.73	\$2.64
OGD	Orbit Garant Drill	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
OGI	Organigram Hldgs J	14,100	\$29,419	19	\$1.99	\$1.99	\$2.11	\$1.99
OLA	Oria Mining Ltd. J	40,492	\$251,440	87	\$6.31	\$6.31	\$6.32	\$6.05
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$91.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	18,000	\$52,647	24	\$2.97	\$2.97	\$2.98	\$2.78
ONEB	CI One NA Core+Bond	500	\$23,405	1	\$46.81	\$46.81	\$46.81	\$46.81
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$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	17,760	\$1,435,571	123	\$80.59	\$80.59	\$81.79	\$80.47
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,673	\$299,120	96	\$18.01	\$18.01	\$18.04	\$17.74
ORA	Aura Minerals Inc. J	1,300	\$10,898	6	\$8.45	\$8.45	\$8.45	\$8.30
ORE	Orezone Gold Corp J	61,000	\$53,900	21	\$0.89	\$0.89	\$0.90	\$0.86
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	82,800	\$226,383	95	\$2.77	\$2.77	\$2.78	\$2.69
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	19,957	\$1,010,310	128	\$50.58	\$50.58	\$50.88	\$50.16
OVV	Ovintiv Inc.	16,981	\$1,108,427	93	\$65.30	\$65.30	\$65.91	\$64.65
PAAS	Pan American Silver	36,970	\$763,620	149	\$20.73	\$20.73	\$20.90	\$20.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAY	Payfare Inc. J CI A	11,000	\$69,913	30	\$6.38	\$6.38	\$6.57	\$6.24
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,723	\$584,567	46	\$102.03	\$102.03	\$102.81	\$101.91
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	1,100	\$28,113	2	\$25.52	\$25.52	\$25.93	\$25.52
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	700	\$12,124	1	\$17.32	\$17.32	\$17.32	\$17.32
PD	Precision Drill Corp	2,722	\$241,753	24	\$89.13	\$89.13	\$89.21	\$88.45
PDC	Invesco Cdn Div Un	7,200	\$207,854	28	\$28.90	\$28.90	\$28.99	\$28.81
PDF	Purpose Core Div Fnd	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
PDIV	Purpose EnhncDiv ETF	700	\$6,755	1	\$9.65	\$9.65	\$9.65	\$9.65
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	5,500	\$3,135	2	\$0.57	\$0.57	\$0.57	\$0.57
PET	Pet Valu Hldgs J	14,070	\$367,066	53	\$25.96	\$25.96	\$26.34	\$25.91
PEY	Peyto Expl & Dev	66,610	\$813,658	164	\$12.13	\$12.13	\$12.45	\$12.11
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,200	\$59,939	11	\$9.65	\$9.65	\$9.69	\$9.65
PFL	Invesco 1-3YrLadFltg	11,263	\$221,867	25	\$19.68	\$19.68	\$19.70	\$19.68
PFLS	PictonMahony LnShAlt	700	\$10,703	1	\$15.29	\$15.29	\$15.29	\$15.29
PFMN	Picton MahoneyMktNeu	8,000	\$108,280	10	\$13.56	\$13.56	\$13.57	\$13.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,200	\$10,860	2	\$9.05	\$9.05	\$9.05	\$9.05
PGI.UN	PIMCO Gbl IncmOpp Un	9,800	\$68,318	8	\$6.97	\$6.97	\$6.98	\$6.96
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	33,700	\$259,146	34	\$7.53	\$7.53	\$7.82	\$7.53
PHYS	Sprott PhyGold CA Un	6,100	\$121,930	12	\$20.02	\$20.02	\$20.02	\$19.95
PHYS.U	Sprott Phy Gld Un US	1,365	\$20,161	5	\$14.79	\$14.79	\$14.79	\$14.75
PIC.A	Premium Income CI A	7,685	\$34,392	13	\$4.43	\$4.43	\$4.60	\$4.37
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,225	\$59,400	17	\$14.16	\$14.16	\$14.24	\$13.90
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	39,281	\$93,393	25	\$2.33	\$2.33	\$2.40	\$2.33
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	22,007	\$803,847	127	\$36.51	\$36.51	\$36.68	\$36.43
PLC	Park Lawn Corp.	2,756	\$61,360	31	\$22.24	\$22.24	\$22.43	\$22.00
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,282	\$52,334	18	\$3.92	\$3.92	\$3.96	\$3.92
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	26,000	\$462,460	46	\$17.73	\$17.73	\$17.80	\$17.73
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
PMZ.UN	Primaris REIT A Un	19,965	\$262,125	137	\$13.01	\$13.01	\$13.31	\$13.01
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	62,900	\$88,371	34	\$1.40	\$1.40	\$1.41	\$1.40
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	19,092	\$608,149	92	\$31.78	\$31.78	\$32.29	\$31.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW	Power Corp of Cda SV	77,696	\$2,850,915	369	\$36.57	\$36.57	\$37.02	\$36.55
POW.PR.A	Power Corp 5.6% Pr A	1,115	\$22,861	6	\$20.40	\$20.40	\$20.56	\$20.40
POW.PR.B	Power Corp 5.35% Pr	800	\$15,332	4	\$19.13	\$19.13	\$19.26	\$19.13
POW.PR.C	Power Corp 5.80% Pr	300	\$6,428	3	\$21.42	\$21.42	\$21.43	\$21.42
POW.PR.D	Power Corp 5.00% Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	800	\$16,065	3	\$20.09	\$20.09	\$20.15	\$19.96
PPL	Pembina Pipeline	66,980	\$2,775,159	409	\$41.44	\$41.44	\$41.81	\$41.14
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,080	2	\$20.16	\$20.16	\$20.16	\$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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	700	\$11,903	3	\$17.03	\$17.03	\$17.03	\$17.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.20	\$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	1,500	\$28,140	5	\$18.76	\$18.76	\$18.76	\$18.76
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,900	\$11,578	7	\$4.14	\$4.14	\$4.14	\$3.72
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
PRB	Probe Gold Inc. J	28,800	\$44,318	9	\$1.53	\$1.53	\$1.55	\$1.53
PRL	Propel Holdings J	4,070	\$32,898	8	\$8.29	\$8.29	\$8.29	\$7.93
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.	5,953	\$120,867	57	\$20.29	\$20.29	\$20.51	\$20.13
PRN	Profound Medical	1,630	\$19,522	7	\$11.93	\$11.93	\$12.02	\$11.73
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	11,900	\$18,306	13	\$1.53	\$1.53	\$1.59	\$1.50
PRU	Perseus Mining Ord J	7,800	\$11,220	5	\$1.45	\$1.45	\$1.45	\$1.43
PRV.UN	PRO Real Est Tr Un	38,535	\$194,688	50	\$5.03	\$5.03	\$5.10	\$5.02
PSA	Purpose High IntSvgs	12,130	\$608,683	21	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	33,000	\$547,222	24	\$16.58	\$16.58	\$16.60	\$16.55
PSD	Pulse Seismic Inc.	1,300	\$2,661	3	\$2.13	\$2.13	\$2.13	\$2.04
PSI	Pason Systems Inc.	8,726	\$120,046	34	\$13.72	\$13.72	\$13.86	\$13.70
PSK	PrairieSky Royalty	22,100	\$585,579	123	\$26.41	\$26.41	\$26.85	\$26.34
PSLV	Sprott Phy Sil Cdn	15,356	\$165,388	25	\$10.84	\$10.84	\$10.84	\$10.67
PSLV.U	Sprott Phy Silver US	6,000	\$47,250	2	\$7.87	\$7.87	\$7.88	\$7.87
PSU.U	Purpose US Cash USF	16,430	\$1,648,929	33	\$100.36	\$100.36	\$100.37	\$100.36
PTI.UN	PIMCO Tact Incm A Un	16,000	\$104,628	12	\$6.54	\$6.54	\$6.57	\$6.52
PTM	Platinum Grp Metal J	2,200	\$3,674	2	\$1.67	\$1.67	\$1.67	\$1.67
PTO.UN	PIMCO Tact IncmOpp A	8,500	\$58,905	9	\$6.95	\$6.95	\$6.96	\$6.90
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	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
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	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	900	\$16,875	4	\$18.75	\$18.75	\$18.77	\$18.69
PWF.PR.G	Power Fin 5.90% Pr F	300	\$6,291	1	\$20.97	\$20.97	\$20.97	\$20.97
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$18,314	3	\$18.29	\$18.29	\$18.35	\$18.25
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	\$12.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	\$18.54	\$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	2,319	\$78,387	7	\$33.79	\$33.79	\$33.82	\$33.76
PXS	InvescoFTSE USFnd2 CA	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	18,105	\$450,178	104	\$24.76	\$24.76	\$25.19	\$24.72
PXU.F	InvescoFTSE US CA-Hg	700	\$35,995	4	\$51.51	\$51.51	\$51.61	\$51.23
PYF	Purpose Prem Yld ETF	2,300	\$39,620	5	\$17.24	\$17.24	\$17.24	\$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	27,000	\$24,605	8	\$0.89	\$0.89	\$0.92	\$0.88
PZA	Pizza Pizza Royalty	24,485	\$360,903	53	\$14.73	\$14.73	\$15.11	\$14.55
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,402	1	\$144.02	\$144.02	\$144.02	\$144.02
QBB	Mackenzie CdnAggrBnd	200	\$17,582	2	\$87.93	\$87.93	\$87.93	\$87.89
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	18,998	\$594,830	117	\$31.34	\$31.34	\$31.57	\$31.15
QBTC	Bitcoin Fund A CAD	1,800	\$63,489	8	\$35.03	\$35.03	\$35.30	\$35.03
QBTC.U	Bitcoin Fund CI A US	300	\$7,806	3	\$25.89	\$25.89	\$26.22	\$25.89
QBTL	AGF US Anti-BetaCAHg	1,900	\$35,236	3	\$18.54	\$18.54	\$18.64	\$18.53
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$11,988	1	\$119.88	\$119.88	\$119.88	\$119.88
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$96,783	5	\$121.05	\$121.05	\$121.05	\$120.71
QDX	Mackenzie IntlEq Idx	300	\$30,941	2	\$103.20	\$103.20	\$103.20	\$103.01
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$73.87	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.59	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$15,432	2	\$25.42	\$25.42	\$25.78	\$25.42
QETH.UN	The EtherFnd A C\$ Un	2,700	\$93,730	10	\$34.40	\$34.40	\$34.94	\$34.40
QFOR	Q4 Inc. J	3,000	\$11,940	1	\$3.98	\$3.98	\$3.98	\$3.98
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.50	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,700	\$19,908	10	\$7.25	\$7.25	\$7.48	\$7.24
QQC	Invesco NASDAQ100 C\$	4,607	\$110,914	14	\$24.17	\$24.17	\$24.17	\$23.88
QQC.F	Invesco NASDAQ100 Heg	8,400	\$999,846	51	\$120.00	\$120.00	\$120.14	\$118.42
QQCC	HoriznNASDAQ100Cal E	2,000	\$21,602	4	\$10.84	\$10.84	\$10.84	\$10.77
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	800	\$500	2	\$0.61	\$0.61	\$0.61	\$0.61
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.00	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	71,543	\$6,725,247	171	\$93.95	\$93.95	\$94.31	\$93.29
QTRH	Quarterhill Inc.	49,700	\$74,007	27	\$1.47	\$1.47	\$1.54	\$1.46
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.96	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.39	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$136,006	8	\$170.21	\$170.21	\$170.33	\$169.48
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	1,700	\$34,219	4	\$20.17	\$20.17	\$20.17	\$20.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,366	\$42,201	33	\$5.05	\$5.05	\$5.10	\$5.01
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	13,888	\$1,062,472	101	\$77.47	\$77.47	\$77.52	\$75.56
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	795	\$19,649	3	\$24.71	\$24.71	\$24.72	\$24.71
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	300	\$7,050	1	\$23.50	\$23.50	\$23.50	\$23.50
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
RCG	RF Capital Group Inc	600	\$4,014	1	\$6.69	\$6.69	\$6.69	\$6.69
RCG.PR.B	RF Cap Grp Ser B Pr	100	\$1,051	1	\$10.51	\$10.51	\$10.51	\$10.51
RCH	Richelieu Hardware	3,813	\$158,940	29	\$41.53	\$41.53	\$41.90	\$41.53
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	33,362	\$1,784,827	177	\$53.46	\$53.46	\$53.80	\$53.28
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	4,845	\$32,013	12	\$6.60	\$6.60	\$6.64	\$6.59
REI.UN	RioCan RI Est Tr Un	106,543	\$2,021,906	301	\$19.03	\$19.03	\$19.13	\$18.86
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	\$14.19	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$31,986	3	\$22.85	\$22.85	\$22.85	\$22.84
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	\$24.74	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	13,970	\$214,983	28	\$15.41	\$15.41	\$15.43	\$15.34
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$24,752	2	\$17.68	\$17.68	\$17.68	\$17.68
RNW	TransAlta Renewable	49,008	\$649,230	272	\$13.25	\$13.25	\$13.32	\$13.21
ROOT	Roots Corporation	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$52,397	8	\$17.42	\$17.42	\$17.50	\$17.42
RPI.UN	Richards Pckng Un	800	\$25,491	4	\$31.93	\$31.93	\$32.00	\$31.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	8,200	\$156,424	31	\$19.07	\$19.07	\$19.08	\$19.07
RQL	RBC Targt2024CorpBnd	4,300	\$85,664	8	\$19.92	\$19.92	\$19.93	\$19.91
RQN	RBC Targt2025CorpBnd	5,300	\$103,872	9	\$19.59	\$19.59	\$19.61	\$19.59
RQO	RBC Targt26Corp Bond	3,000	\$52,553	8	\$17.52	\$17.52	\$17.52	\$17.51
RQP	RBC Targt27Corp Bond	4,800	\$81,640	6	\$16.99	\$16.99	\$17.02	\$16.99
RQQ	RBC Targt2028 CrpBnd	800	\$16,232	1	\$20.29	\$20.29	\$20.29	\$20.29
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	6,335	\$89,897	10	\$14.07	\$14.07	\$14.25	\$14.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,501	\$92,211	48	\$5.58	\$5.58	\$5.61	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.07	\$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	1,000	\$52,320	7	\$52.52	\$52.52	\$52.52	\$52.23
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
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
RUBD.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$7,436	1	\$37.18	\$37.18	\$37.18	\$37.18
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,942	\$10,400	17	\$3.52	\$3.52	\$3.55	\$3.51
RUS	Russel Metals Inc.	14,599	\$567,969	78	\$38.89	\$38.89	\$39.18	\$38.57
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	11,500	\$1,033	3	\$0.09	\$0.09	\$0.09	\$0.09
RXD	RBC Quant EmrgMktDiv	4,200	\$75,816	7	\$18.05	\$18.05	\$18.06	\$18.05
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	159,069	\$19,358,712	1,152	\$121.24	\$121.24	\$122.25	\$121.04
RY.PR.H	Royal Bank Pr Ser BB	600	\$10,464	1	\$17.44	\$17.44	\$17.44	\$17.44
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
RY.PR.N	Royal Bank Pr Ser BH	500	\$10,405	1	\$20.81	\$20.81	\$20.81	\$20.81
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
S	Sherritt Int'l Corp	51,500	\$23,803	17	\$0.47	\$0.47	\$0.47	\$0.45
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	41,202	\$1,128,429	238	\$27.55	\$27.55	\$27.62	\$27.18
SAU	St. Augustine Gld J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SBC	Brompton Splt Banc A	9,300	\$88,134	14	\$9.44	\$9.44	\$9.60	\$9.42
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	770	\$31	1	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	28,729	\$119,733	80	\$4.13	\$4.13	\$4.26	\$4.12
SEA	Seabridge Gold Inc J	15,010	\$229,505	78	\$15.31	\$15.31	\$15.41	\$15.10
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	41,016	\$285,539	82	\$7.04	\$7.04	\$7.04	\$6.91
SFC	Sagikor Fin Co	15,000	\$65,400	5	\$4.36	\$4.36	\$4.36	\$4.36
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	2,500	\$675	2	\$0.27	\$0.27	\$0.27	\$0.27
SFTC	Softchoice Corp J	3,600	\$54,736	5	\$15.35	\$15.35	\$15.35	\$15.06
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,100	\$239,728	37	\$12.55	\$12.55	\$12.59	\$12.48
SGY	Surge Energy Inc.	15,914	\$130,243	46	\$8.13	\$8.13	\$8.33	\$8.11
SHLE	Source Energy Serv J	1,500	\$6,795	1	\$4.53	\$4.53	\$4.53	\$4.53
SHOP	Shopify Inc A SV	134,012	\$9,724,813	685	\$73.06	\$73.06	\$73.40	\$71.76
SIA	Sienna Senior Living	27,433	\$320,406	81	\$11.61	\$11.61	\$11.81	\$11.60
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	900	\$8,523	1	\$9.47	\$9.47	\$9.47	\$9.47
SII	Sprott Inc.	902	\$39,590	8	\$44.09	\$44.09	\$44.15	\$43.58
SIL	SilverCrest Metals J	62,810	\$405,671	92	\$6.46	\$6.46	\$6.51	\$6.39
SIS	Savaria Corp. J	28,983	\$466,372	91	\$16.10	\$16.10	\$16.15	\$16.03
SJ	Stella-Jones Inc.	7,177	\$466,340	52	\$65.05	\$65.05	\$65.39	\$64.53
SKE	Skeena Resources J	23,949	\$154,975	47	\$6.48	\$6.48	\$6.52	\$6.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,964	\$3,712,765	336	\$64.03	\$64.03	\$64.69	\$63.88
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.32	\$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	\$17.35	\$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	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,305	\$143,468	113	\$5.88	\$5.88	\$6.06	\$5.84
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SNC	SNC - Lavalin Group	24,536	\$997,964	104	\$40.83	\$40.83	\$40.88	\$40.32
SOIL	Saturn Oil & Gas Inc	16,300	\$43,157	8	\$2.62	\$2.62	\$2.69	\$2.62
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	8,805	\$2,025	2	\$0.23	\$0.23	\$0.23	\$0.23
SOT.UN	Slate Office REIT Un	3,802	\$6,071	8	\$1.58	\$1.58	\$1.60	\$1.57
SOY	SunOpta, Inc.	5,804	\$34,675	23	\$5.97	\$5.97	\$6.01	\$5.91
SPB	Superior Plus Corp.	46,297	\$473,085	157	\$10.19	\$10.19	\$10.30	\$10.18
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	4,800	\$48,441	6	\$10.10	\$10.10	\$10.10	\$10.09
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.44	\$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	31,430	\$756,980	117	\$24.07	\$24.07	\$24.24	\$23.94
SRV.UN	SIR Royalty Incm Un	3,800	\$57,849	23	\$15.46	\$15.46	\$15.46	\$15.04
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	6,602	\$45,637	32	\$6.96	\$6.96	\$6.97	\$6.87
SSRM	SSR Mining Inc.	8,989	\$172,141	63	\$19.24	\$19.24	\$19.31	\$19.03
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.80	\$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	6,000	\$23,476	4	\$3.95	\$3.95	\$3.95	\$3.87
STGO	Steppe Gold Ltd. J	3,500	\$2,540	2	\$0.74	\$0.74	\$0.74	\$0.72
STLC	Stelco Holdings J	20,934	\$815,408	127	\$39.05	\$39.05	\$39.65	\$38.26
STN	Stantec Inc.	21,478	\$1,891,583	169	\$88.30	\$88.30	\$89.24	\$87.57
STPL	BMO Gbl Consmr Stpl	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
SU	Suncor Energy Inc.	341,826	\$15,218,213	1,683	\$44.34	\$44.34	\$45.37	\$44.11
SVA	Semova Corp. J	16,000	\$12,695	5	\$0.80	\$0.80	\$0.80	\$0.79
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	17,700	\$78,427	70	\$4.40	\$4.40	\$4.50	\$4.39
SVM	Silvercorp Metals J	22,800	\$77,534	50	\$3.43	\$3.43	\$3.44	\$3.37
SVR	iShr Sil Bul Hdgd Un	1,900	\$21,571	2	\$11.39	\$11.39	\$11.39	\$11.32
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
SWP	Swiss Water Coffee	2,400	\$6,432	1	\$2.68	\$2.68	\$2.68	\$2.68
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,050	\$40,802	13	\$4.44	\$4.44	\$4.55	\$4.44
SYLD	Purpose StgyYield Un	500	\$8,911	2	\$17.83	\$17.83	\$17.83	\$17.82
SYZ	Sylogist Ltd.	6,200	\$45,366	4	\$7.33	\$7.33	\$7.36	\$7.29
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	233,973	\$5,371,907	1,010	\$23.01	\$23.01	\$23.07	\$22.82
TA	TransAlta Corp.	108,707	\$1,447,366	239	\$13.32	\$13.32	\$13.43	\$13.20
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	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	15,200	\$28,123	6	\$1.84	\$1.84	\$1.90	\$1.81
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	62,000	\$48,465	16	\$0.79	\$0.79	\$0.79	\$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.	3,600	\$100,744	13	\$28.09	\$28.09	\$28.29	\$27.73
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	13,713	\$174,200	39	\$12.75	\$12.75	\$12.80	\$12.58
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	\$18.42	\$0.00	\$0.00
TCN	Tricon Residential	54,450	\$588,861	191	\$10.76	\$10.76	\$11.12	\$10.75
TCS	Tecsys Inc. J	3,733	\$94,463	19	\$25.07	\$25.07	\$25.53	\$25.04
TCSB	TD SictST CorpBndLad	1,000	\$14,080	1	\$14.08	\$14.08	\$14.08	\$14.08
TCW	Trican Well Service	48,800	\$225,199	64	\$4.56	\$4.56	\$4.65	\$4.55
TD	T.D. Bank	194,441	\$16,291,930	1,159	\$83.53	\$83.53	\$84.36	\$83.39
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,600	\$38,588	4	\$24.20	\$24.20	\$24.36	\$23.90
TDB	TD Cdn Aggregate Bnd	1,900	\$23,727	4	\$12.50	\$12.50	\$12.50	\$12.48
TDOC	TD GlbHealthcr Leadr	1,900	\$32,913	6	\$17.34	\$17.34	\$17.37	\$17.28
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	1,900	\$53,692	7	\$28.48	\$28.48	\$28.48	\$28.03
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	460	\$4,866	4	\$10.61	\$10.61	\$10.61	\$10.55
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	0	\$0	0	\$0.00	\$53.17	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	99,263	\$5,301,192	698	\$53.58	\$53.58	\$53.81	\$53.00
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	17,780	\$160,096	15	\$9.00	\$9.00	\$9.01	\$9.00
TF	Timbercreek Fin Corp	23,200	\$168,372	25	\$7.25	\$7.25	\$7.38	\$7.20
TFII	TFI International	9,385	\$1,656,281	90	\$176.71	\$176.71	\$177.21	\$175.91
TFPM	Triple Flag Precious	5,546	\$101,910	48	\$18.35	\$18.35	\$18.51	\$18.25
TGED	TD ActvGlbEnhncDivCA	16,900	\$324,459	23	\$19.23	\$19.23	\$19.23	\$19.12
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.	600	\$1,080	1	\$1.80	\$1.80	\$1.80	\$1.80
TGRE	TD Actv Gbl RIEst Eq	1,000	\$12,920	1	\$12.92	\$12.92	\$12.92	\$12.92
TH	Theratechnologies	31,600	\$45,446	11	\$1.44	\$1.44	\$1.54	\$1.40
THE	TD Int'l Eqty CA Heg	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
THNC	Thinkific Labs J SV	200	\$386	1	\$1.93	\$1.93	\$1.93	\$1.93
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	7,508	\$820,365	68	\$109.20	\$109.20	\$110.25	\$108.90
TILV	TD Q IntlLowVolatile	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
TINF	TD ActvGblInfrasEqUn	3,800	\$65,131	8	\$17.14	\$17.14	\$17.15	\$17.09
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	581	\$16,454	2	\$28.32	\$28.32	\$28.32	\$28.32
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	15,927	\$179,380	92	\$11.15	\$11.15	\$11.62	\$11.12
TKN	Ninepoint Web3 Innov	600	\$6,378	2	\$10.66	\$10.66	\$10.66	\$10.57
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	19,600	\$35,642	23	\$1.83	\$1.83	\$1.83	\$1.78
TLF	Brompton TechLdr CAD	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,500	\$13,760	8	\$0.40	\$0.40	\$0.42	\$0.40
TLO	Talon Metals Corp. J	70,747	\$18,235	55	\$0.26	\$0.26	\$0.27	\$0.26
TLRY	Tilray Brands J	62,527	\$217,633	39	\$3.37	\$3.37	\$3.67	\$3.36
TLV	InvescoCompVltlty Un	400	\$10,876	1	\$27.19	\$27.19	\$27.19	\$27.19
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	74,000	\$12,645	78	\$0.17	\$0.17	\$0.19	\$0.17
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
TMQ	Trilogy Metals Inc J	1,100	\$723	2	\$0.66	\$0.66	\$0.66	\$0.66
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	20,700	\$51,331	15	\$2.47	\$2.47	\$2.50	\$2.47
TNX	TRX Gold Corp J	4,000	\$2,145	3	\$0.54	\$0.54	\$0.54	\$0.52
TNZ	Tenaz Energy Corp.	17,900	\$56,022	25	\$3.09	\$3.09	\$3.19	\$3.07
TOCA	TD One-Click Aggres	1,000	\$17,910	3	\$17.90	\$17.90	\$17.92	\$17.90
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	700	\$11,045	3	\$15.81	\$15.81	\$15.81	\$15.76
TOT	Total Engy Serv Inc.	7,544	\$67,970	19	\$8.98	\$8.98	\$9.21	\$8.95
TOU	Tourmaline Oil Corp.	49,481	\$3,419,814	223	\$68.89	\$68.89	\$69.64	\$68.80
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,724	\$241,602	57	\$35.67	\$35.67	\$36.38	\$35.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,547	3	\$19.41	\$19.41	\$19.41	\$19.33
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
TPU	TD US Equity Idx Un	6,102	\$203,897	20	\$33.54	\$33.54	\$33.54	\$33.32
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	\$84.97	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	11,752	\$255,835	50	\$21.67	\$21.67	\$22.08	\$21.64
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,151	1	\$15.31	\$15.31	\$15.31	\$15.31
TQGD	TD Q Gbl Div ETF Un	4,300	\$69,659	8	\$16.23	\$16.23	\$16.25	\$16.16
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	3,500	\$67,987	9	\$19.45	\$19.45	\$19.45	\$19.35
TRI	Thomson Reuters Corp	20,469	\$3,524,933	163	\$172.39	\$172.39	\$172.83	\$171.30
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	195,498	\$9,449,838	1,251	\$48.42	\$48.42	\$48.52	\$48.10
TRP.PR.A	TC Energy Corp Pr 1	600	\$7,980	1	\$13.30	\$13.30	\$13.30	\$13.30
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,090	\$31,283	3	\$14.92	\$14.92	\$15.02	\$14.92
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,100	\$16,027	2	\$14.57	\$14.57	\$14.57	\$14.57
TRP.PR.G	TC Energy Corp Pr 11	244	\$3,660	3	\$14.97	\$14.97	\$14.97	\$14.97
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,296	1	\$12.96	\$12.96	\$12.96	\$12.96
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	200	\$3,889	2	\$19.48	\$19.48	\$19.48	\$19.41
TRVL	Harvest Trav&LeisUn	10	\$215	1	\$0.00	\$21.70	\$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	23,000	\$99,181	30	\$4.39	\$4.39	\$4.39	\$4.27
TSAT	Telesat Corp A & B	22,860	\$549,474	56	\$25.36	\$25.36	\$25.67	\$19.49
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
TSND	TerrAscend Corp. J	5,100	\$12,279	3	\$2.41	\$2.41	\$2.41	\$2.38
TSU	Trisura Group J	28,284	\$885,924	180	\$31.29	\$31.29	\$31.69	\$31.03
TTNM	Titanium Trans Grp J	10,800	\$30,790	7	\$2.86	\$2.86	\$2.86	\$2.82
TTP	TD Cdn Equity Idx Un	2,700	\$61,022	6	\$22.59	\$22.59	\$22.66	\$22.53
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$112.89	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,754	1	\$18.22	\$18.22	\$18.22	\$18.22
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	800	\$7,816	1	\$9.77	\$9.77	\$9.77	\$9.77
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	103,075	\$365,375	80	\$3.54	\$3.54	\$3.60	\$3.51
TVK	TerraVest Industries	710	\$25,822	4	\$36.27	\$36.27	\$36.61	\$36.27
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	51,800	\$50,346	16	\$0.98	\$0.98	\$1.01	\$0.95
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,900	\$579,915	42	\$17.27	\$17.27	\$17.28	\$17.04
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	24,640	\$357,388	168	\$14.66	\$14.66	\$14.69	\$14.24
TXP	Touchstone Expl Inc.	1,952	\$2,544	9	\$1.31	\$1.31	\$1.31	\$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	1,600	\$21,878	5	\$13.72	\$13.72	\$13.72	\$13.63
U.UN	Sprott PhysUraniumUn	166,369	\$3,085,303	477	\$18.69	\$18.69	\$18.75	\$18.45
UBIL.U	Horizons 0-3MoTbI US	15,997	\$802,236	19	\$50.15	\$50.15	\$50.15	\$50.14
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	5,100	\$59,545	7	\$11.69	\$11.69	\$11.69	\$11.66
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,200	\$53,282	4	\$44.47	\$44.47	\$44.47	\$44.35
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,200	\$155,058	16	\$15.21	\$15.21	\$15.27	\$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	200	\$20,600	2	\$102.59	\$102.59	\$103.41	\$102.59
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 Ryilty Corp J	61,150	\$189,093	103	\$3.16	\$3.16	\$3.22	\$2.93
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
URE	Ur-Energy Inc. J	12,200	\$19,870	9	\$1.67	\$1.67	\$1.67	\$1.59
USA	Americas Gold Slvr J	16,096	\$8,372	7	\$0.53	\$0.53	\$0.53	\$0.51
USCC	HoriznUS LgCapEqCA E	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$17.16
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	105	\$3,572	2	\$34.02	\$34.02	\$34.02	\$34.02
VAB	Vanguard Cdn Agr Bnd	18,747	\$407,678	44	\$21.76	\$21.76	\$21.77	\$21.71
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	11,658	\$325,648	22	\$27.98	\$27.98	\$27.98	\$27.88
VBNK	VersaBank J	1,500	\$16,533	4	\$11.06	\$11.06	\$11.06	\$11.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,400	\$143,363	20	\$22.44	\$22.44	\$22.44	\$22.38
VCE	Vanguard FTSE Cdaldx	5,800	\$248,966	22	\$42.92	\$42.92	\$43.09	\$42.83
VCIP	Vanguard Consvr Incm	4,400	\$105,759	10	\$24.04	\$24.04	\$24.06	\$24.01
VCM	Vecima Networks Inc.	700	\$12,180	1	\$17.40	\$17.40	\$17.40	\$17.40
VCN	Vanguard CdaAllCapUn	20,232	\$813,859	56	\$40.25	\$40.25	\$40.38	\$40.14
VCNS	Vanguard ConservPort	9,600	\$247,873	9	\$25.81	\$25.81	\$25.83	\$25.78
VDU	Vangrd FTSE Dev exUS	3,900	\$148,246	16	\$38.11	\$38.11	\$38.13	\$37.93
VDY	Vanguard FTSE DivYld	17,050	\$689,259	75	\$40.40	\$40.40	\$40.62	\$40.32
VE	Vanguard FTSE Dev EU	700	\$21,989	2	\$31.47	\$31.47	\$31.47	\$31.39
VEE	Vanguard FTSEEmrgMkt	1,500	\$48,575	2	\$32.45	\$32.45	\$32.45	\$32.25
VEF	Vangrd Dev US CA-heg	1,500	\$72,951	5	\$48.73	\$48.73	\$48.73	\$48.56
VEQT	Vanguard AllEqPortfl	12,474	\$437,133	46	\$35.10	\$35.10	\$35.12	\$34.96
VET	Vermilion Energy Inc	48,174	\$930,503	117	\$19.19	\$19.19	\$19.54	\$19.13
VFV	Vanguard S&P500 Indx	47,913	\$5,053,599	239	\$105.86	\$105.86	\$106.02	\$105.12
VGCX	Victoria Gld Corp J	15,272	\$102,475	73	\$6.73	\$6.73	\$6.77	\$6.62
VGG	Vanguard US DivAppr	26,400	\$1,950,931	112	\$74.07	\$74.07	\$74.07	\$73.75
VGH	Vanguard USDivCad-hg	900	\$47,487	5	\$52.88	\$52.88	\$52.93	\$52.68
VGRO	Vanguard GroETF Port	8,725	\$262,777	14	\$30.18	\$30.18	\$30.18	\$30.06
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
VGZ	Vista Gold Corp	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
VHI	Vitalhub Corp. J	6,000	\$16,620	2	\$2.77	\$2.77	\$2.77	\$2.77
VI	Vanguard exNA CA-Heg	1,266	\$42,933	5	\$33.96	\$33.96	\$33.96	\$33.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	1,600	\$48,242	8	\$30.18	\$30.18	\$30.18	\$30.06
VLB	Vangrd CdnLT GvtBond	40,840	\$816,565	42	\$20.05	\$20.05	\$20.05	\$19.96
VLE	Valeura Energy Inc J	66,925	\$150,225	74	\$2.23	\$2.23	\$2.27	\$2.21
VLN	Velan Inc. SV	5,809	\$58,573	10	\$10.08	\$10.08	\$10.11	\$10.01
VMD	Viemed Healthcare	3,600	\$39,476	22	\$10.92	\$10.92	\$11.01	\$10.88
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.07	\$0.00	\$0.00
VNP	5N Plus Inc.	6,703	\$24,065	46	\$3.59	\$3.59	\$3.66	\$3.56
VOXR	Vox Royalty Corp. J	200	\$590	2	\$2.93	\$2.93	\$2.97	\$2.93
VPH	Valeo Pharma J Cl A	28,000	\$9,160	3	\$0.32	\$0.32	\$0.33	\$0.32
VQS	VIQ Solutions Inc. J	18,000	\$6,130	6	\$0.35	\$0.35	\$0.35	\$0.34
VRE	Vanguard FTSECdnREIT	3,199	\$92,244	16	\$28.79	\$28.79	\$29.05	\$28.64
VRIF	Vanguard Retire Incm	3,300	\$75,484	11	\$22.90	\$22.90	\$22.90	\$22.85
VSB	Vanguard Cdn S-T Bnd	7,454	\$164,653	17	\$22.07	\$22.07	\$22.10	\$22.07
VSC	Vanguard S-T CrpBond	11,300	\$254,493	18	\$22.53	\$22.53	\$22.53	\$22.52
VSP	Vanguard S&P500 C-Hg	7,266	\$522,824	40	\$72.20	\$72.20	\$72.26	\$71.53
VUN	Vanguard US MktldxUn	4,359	\$349,517	24	\$80.41	\$80.41	\$80.43	\$79.84
VUS	Vanguard US TotMktUn	3,100	\$242,080	16	\$78.37	\$78.37	\$78.37	\$77.85
VVL	Vanguard GlbValFactr	900	\$38,551	3	\$42.86	\$42.86	\$42.90	\$42.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,896	1	\$48.96	\$48.96	\$48.96	\$48.96
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,400	\$36,375	4	\$25.98	\$25.98	\$25.99	\$25.98
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	7,712	\$1,445,359	68	\$186.88	\$186.88	\$188.26	\$186.74
WCP	Whitecap Resources	191,800	\$2,098,604	394	\$10.89	\$10.89	\$11.11	\$10.87
WDO	Wedome Gold Mines	37,914	\$264,422	139	\$7.04	\$7.04	\$7.05	\$6.82
WEED	Canopy Grwth Corp J	409,000	\$239,905	105	\$0.55	\$0.55	\$0.63	\$0.55
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	47,166	\$45,283	20	\$0.96	\$0.96	\$0.97	\$0.95
WELL	WELL Health Tech J	79,629	\$342,078	96	\$4.34	\$4.34	\$4.36	\$4.26
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	10,504	\$1,099,459	84	\$104.01	\$104.01	\$105.68	\$103.99
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	800	\$1,368	2	\$1.71	\$1.71	\$1.71	\$1.71
WJX	Wajax Corporation	4,400	\$118,694	22	\$27.01	\$27.01	\$27.31	\$26.67
WLLW	Willow BioSci Inc. J	24,000	\$1,920	6	\$0.09	\$0.09	\$0.09	\$0.08
WM	Wallbridge Mng Co J	21,000	\$2,835	4	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	11,162	\$1,677,117	114	\$150.21	\$150.21	\$151.05	\$149.70
WN.PR.A	Weston George 1 Pr	400	\$8,688	1	\$21.72	\$21.72	\$21.72	\$21.72
WN.PR.C	Weston George III Pr	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
WN.PR.D	Weston George IV Pr	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
WN.PR.E	Weston George V Pr	600	\$10,740	2	\$17.90	\$17.90	\$17.90	\$17.90
WNDR	WonderFi Tech J	238,250	\$36,439	24	\$0.16	\$0.16	\$0.16	\$0.15
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	4,213	\$165,107	25	\$39.20	\$39.20	\$39.34	\$38.91
WPM	Wheaton Precious Mtl	23,837	\$1,326,693	157	\$55.94	\$55.94	\$55.94	\$55.15
WPRT	Westport Fuel Sys	1,000	\$10,219	6	\$10.19	\$10.19	\$10.25	\$10.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
WRX	Western Resources J	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
WSP	WSP Global Inc.	17,576	\$3,273,454	142	\$185.65	\$185.65	\$189.10	\$185.22
WSRD	WealthsimpDevMktexNA	200	\$5,166	1	\$25.83	\$25.83	\$25.83	\$25.83
WSRI	WealthsimpINA Social	1,000	\$35,100	2	\$35.10	\$35.10	\$35.10	\$35.10
WTE	Westshore Terminals	19,692	\$566,500	76	\$28.83	\$28.83	\$29.21	\$28.61
WXM	CI MornstrCA MomntUn	1,400	\$33,223	7	\$23.73	\$23.73	\$23.76	\$23.69
X	TMX Group Limited	24,574	\$724,413	153	\$29.50	\$29.50	\$29.63	\$29.37
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	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	36,000	\$2,990	3	\$0.09	\$0.09	\$0.09	\$0.08
XAU	GoldMoney Inc.	1,200	\$11,502	4	\$9.56	\$9.56	\$9.61	\$9.56
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,400	\$111,496	4	\$25.38	\$25.38	\$25.38	\$25.30
XBB	iShr Cdn Univers Bnd	33,937	\$904,505	86	\$26.66	\$26.66	\$26.67	\$26.63
XBM	iShr SP/TSXGblBseMtl	4,200	\$80,070	10	\$19.08	\$19.08	\$19.09	\$18.99
XCB	iShr CoreCA CorpBond	19,200	\$358,580	37	\$18.66	\$18.66	\$18.69	\$18.65
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	2,527	\$120,095	9	\$47.59	\$47.59	\$47.77	\$47.35
XCG	iShares Cdn Growth	10	\$426	1	\$0.00	\$42.65	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
XCS	iShare SP/TSX SmlCap	5,400	\$95,149	4	\$17.65	\$17.65	\$17.65	\$17.58
XCSR	iShareESG AdvMSCI CA	300	\$17,055	2	\$56.87	\$56.87	\$56.87	\$56.81
XCV	iShares Cdn Value Un	800	\$25,368	3	\$31.72	\$31.72	\$31.89	\$31.67
XDG	iShr CorMSCI GblDiv	4,784	\$111,310	8	\$23.35	\$23.35	\$23.35	\$23.26
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,800	\$90,413	7	\$23.78	\$23.78	\$23.82	\$23.77
XDIV	iShare CorMSCICdnDiv	28,842	\$705,071	51	\$24.46	\$24.46	\$24.64	\$24.40
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
XDV	iShares Cdn Sltc Div	9,301	\$247,067	27	\$26.56	\$26.56	\$26.60	\$26.51
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	610	\$15,244	6	\$25.03	\$25.03	\$25.04	\$24.91
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,335	\$734,243	39	\$32.91	\$32.91	\$32.92	\$32.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	82,706	\$1,369,134	87	\$16.45	\$16.45	\$16.70	\$16.43
XEH	iShr MSCI EU IMI CAD	700	\$20,084	2	\$28.72	\$28.72	\$28.72	\$28.67
XEI	iShr S&P/TSX HiDivUn	19,763	\$473,680	42	\$23.98	\$23.98	\$24.06	\$23.91
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$33,065	3	\$30.07	\$30.07	\$30.07	\$30.05
XEQT	iShrs CoreEqPortf Un	19,988	\$521,923	32	\$26.20	\$26.20	\$26.20	\$26.05
XESG	iShr ESG AwrMSCI CA	2,900	\$69,927	6	\$24.15	\$24.15	\$24.15	\$24.10
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$26.50	\$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	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$99,011	13	\$27.52	\$27.52	\$27.54	\$27.43
XFI	iShr MSCIMultifacEAFE	400	\$9,304	1	\$23.26	\$23.26	\$23.26	\$23.26
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,562	1	\$45.62	\$45.62	\$45.62	\$45.62
XFN	iShares S&P/TSX Fins	11,130	\$489,760	28	\$43.95	\$43.95	\$44.26	\$43.90
XFR	iShares Fltg Rate Un	7,615	\$153,702	17	\$20.18	\$20.18	\$20.19	\$20.18
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	15,800	\$290,011	22	\$18.36	\$18.36	\$18.37	\$18.33
XGD	iShares S&P/TSX Gold	23,456	\$381,480	41	\$16.35	\$16.35	\$16.36	\$16.15
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.24	\$0.00	\$0.00
XGRO	iShares Core Grow Un	9,270	\$226,284	11	\$24.47	\$24.47	\$24.47	\$24.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,300	\$96,141	8	\$18.13	\$18.13	\$18.16	\$18.11
XHC	iShare Gbl Hlthcare	700	\$46,964	5	\$67.09	\$67.09	\$67.14	\$67.05
XHD	iShare US HighDiv Eq	900	\$27,522	4	\$30.58	\$30.58	\$30.62	\$30.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	2,400	\$67,902	7	\$28.27	\$28.27	\$28.32	\$28.26
XHY	iShares US HiYld Bnd	13,800	\$217,059	18	\$15.77	\$15.77	\$15.78	\$15.67
XIC	iShr CoreSP/TSX Comp	41,779	\$1,317,497	87	\$31.54	\$31.54	\$31.66	\$31.47
XID	iShares India Idx Un	2,414	\$111,822	12	\$46.51	\$46.51	\$46.51	\$46.26
XIG	iShare US IG CorpBnd	4,000	\$77,099	7	\$19.30	\$19.30	\$19.32	\$19.26
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,700	\$177,304	10	\$31.13	\$31.13	\$31.13	\$31.03
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,200	\$94,643	11	\$43.22	\$43.22	\$43.22	\$42.79
XIU	iShares S&P/TSX60 Un	78,350	\$2,358,583	112	\$30.10	\$30.10	\$30.24	\$30.03
XLB	iShr CoreCdnLT BndUn	32,010	\$585,312	69	\$18.26	\$18.26	\$18.32	\$18.25
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	132,000	\$2,090	6	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,700	\$30,016	7	\$17.77	\$17.77	\$17.77	\$17.62
XMC	iShr S&P US MidCapUn	371	\$9,917	2	\$26.76	\$26.76	\$26.76	\$26.76
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
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	\$16,375	2	\$23.29	\$23.29	\$23.41	\$23.29
XMI	iShare MSCI MinVIEAFE	200	\$6,796	1	\$33.98	\$33.98	\$33.98	\$33.98
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,905	1	\$26.35	\$26.35	\$26.35	\$26.35
XMS	iShr MSCI MinVIUS C-H	100	\$3,114	1	\$31.14	\$31.14	\$31.14	\$31.14
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$47,297	3	\$67.66	\$67.66	\$67.66	\$67.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,376	2	\$36.89	\$36.89	\$36.89	\$36.87
XMW	iShr MSCI MinVolGbl	200	\$9,254	1	\$46.27	\$46.27	\$46.27	\$46.27
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,500	\$127,996	17	\$13.46	\$13.46	\$13.51	\$13.46
XQB	iShare HighCdnBnd Un	2,500	\$44,794	6	\$17.91	\$17.91	\$17.93	\$17.90
XQLT	iShrMSCI USA QualFtr	200	\$5,996	2	\$29.95	\$29.95	\$30.01	\$29.95
XQQ	iShare NASDAQ 100 Un	18,651	\$2,110,820	112	\$114.13	\$114.13	\$114.28	\$112.53
XRB	iShare Cdn RIRet Bnd	1,000	\$21,171	3	\$21.16	\$21.16	\$21.19	\$21.16
XRE	iShares S&P/TSX REIT	129,700	\$2,039,606	70	\$15.67	\$15.67	\$15.86	\$15.64
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	18,437	\$468,426	38	\$25.41	\$25.41	\$25.42	\$25.39
XSC	iShr Conserv ShStgyFxd	2,300	\$39,859	3	\$17.33	\$17.33	\$17.34	\$17.31
XSE	iShr Conserv Stgy Incm	700	\$12,061	1	\$17.23	\$17.23	\$17.23	\$17.23
XSEA	iShrESG AwrMSCI EAFE	700	\$15,820	1	\$22.60	\$22.60	\$22.60	\$22.60
XSEM	iShrESG AwrMSCI Mkts	9,700	\$176,026	6	\$18.21	\$18.21	\$18.21	\$18.13
XSH	iShrCoreCdnSTCorpBnd	6,700	\$119,147	12	\$17.79	\$17.79	\$17.79	\$17.78
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.65	\$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	\$16.39	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	44,281	\$2,048,692	138	\$46.40	\$46.40	\$46.48	\$46.00
XST	iShares Consumr Stpl	1,900	\$158,423	14	\$83.37	\$83.37	\$83.78	\$83.20
XSTB	iShrESG AwreCA STBnd	1,200	\$22,359	3	\$18.63	\$18.63	\$18.64	\$18.62
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
XSTP	iShr 0-5YrTipsBndCAD	300	\$11,931	2	\$39.81	\$39.81	\$39.81	\$39.75
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,659	\$313,243	50	\$36.27	\$36.27	\$36.29	\$35.97
XSUS	iShrESG Awr MSCI USA	200	\$6,326	2	\$31.68	\$31.68	\$31.68	\$31.58
XTC	Exco Technologies	7,390	\$59,053	18	\$7.97	\$7.97	\$8.06	\$7.91
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	5,500	\$55,700	3	\$10.10	\$10.10	\$10.14	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTRA	Xtract One Tech J	17,500	\$12,510	7	\$0.70	\$0.70	\$0.73	\$0.69
XUH	iShre CoreS&P US Mkt	500	\$18,385	1	\$36.77	\$36.77	\$36.77	\$36.77
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	27,310	\$2,011,347	113	\$73.97	\$73.97	\$74.02	\$73.44
XUS.U	iShr CoreS&P500IdxUS	5,100	\$281,767	19	\$55.39	\$55.39	\$55.39	\$55.09
XUSR	iShr ESG AdvMSCI USA	700	\$43,318	5	\$61.89	\$61.89	\$61.95	\$61.77
XUT	iShares S&P/TSX Util	24,900	\$643,664	34	\$25.96	\$25.96	\$26.03	\$25.77
XUU	iShr CorS&P US MktUn	15,500	\$683,721	73	\$44.26	\$44.26	\$44.30	\$43.95
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	9,906	\$709,009	49	\$71.88	\$71.88	\$71.88	\$71.45
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	22,925	\$41,791	23	\$1.82	\$1.82	\$1.83	\$1.80
YRB	Yorbeau Resources J	3,000	\$120	2	\$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	30,490	\$399,168	46	\$13.10	\$13.10	\$13.11	\$13.07
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,300	\$43,940	1	\$33.80	\$33.80	\$33.80	\$33.80
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	700	\$15,887	4	\$22.68	\$22.68	\$22.74	\$22.57
ZCB	BMO Corp Bond Idx Un	500	\$21,989	2	\$44.05	\$44.05	\$44.05	\$43.93
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.79	\$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	2,080	\$34,997	8	\$16.83	\$16.83	\$16.89	\$16.80
ZCM	BMO Mid Crp Bond ETF	13,200	\$187,153	17	\$14.19	\$14.19	\$14.19	\$14.16
ZCN	BMO S&P/TSX ComplIdx	31,002	\$822,824	61	\$26.55	\$26.55	\$26.66	\$26.48
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	183	\$4,815	2	\$26.31	\$26.31	\$26.31	\$26.31
ZCS	BMO Shrt Crp Bnd ETF	3,835	\$49,667	15	\$12.96	\$12.96	\$12.96	\$12.95
ZCS.L	BMO Sh Corp BndAccum	600	\$13,074	2	\$21.79	\$21.79	\$21.79	\$21.79
ZDB	BMO Discount Bnd Un	16,300	\$228,386	15	\$14.02	\$14.02	\$14.02	\$14.00
ZDH	BMO Intl DivHg-CA Un	1,700	\$40,905	6	\$24.10	\$24.10	\$24.10	\$24.00
ZDI	BMO Int'l Div CAD Un	500	\$10,704	2	\$21.42	\$21.42	\$21.42	\$21.40
ZDJ	BMO DJ IndAv Heg ETF	1,280	\$69,165	8	\$54.12	\$54.12	\$54.14	\$53.90
ZDM	BMO MSCI EAFE HegCAD	6,680	\$170,654	19	\$25.60	\$25.60	\$25.60	\$25.49
ZDV	BMO Cdn Dividend Un	8,760	\$162,469	26	\$18.55	\$18.55	\$18.63	\$18.50
ZDY	BMO USDiv ETF CAD Un	2,000	\$73,696	7	\$36.90	\$36.90	\$36.90	\$36.74
ZDY.U	BMO USDiv ETF USD Un	400	\$11,168	1	\$27.92	\$27.92	\$27.92	\$27.92
ZEA	BMO MSCI EAFE Idx Un	20,484	\$412,225	30	\$20.15	\$20.15	\$20.16	\$20.05
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	190,010	\$6,219,055	221	\$32.66	\$32.66	\$32.92	\$32.62
ZEF	BMO Em Mkt Bond HED	1,200	\$14,010	4	\$11.66	\$11.66	\$11.68	\$11.66
ZEM	BMO MSCI EmrgMkts Un	12,304	\$232,342	8	\$18.89	\$18.89	\$18.89	\$18.85
ZEO	BMO Eq WghtOil & Gas	200	\$12,696	2	\$63.46	\$63.46	\$63.50	\$63.46
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$66,562	7	\$27.76	\$27.76	\$27.78	\$27.67
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$9,378	1	\$31.26	\$31.26	\$31.26	\$31.26
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,300	\$46,629	4	\$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	20,639	\$257,252	29	\$12.48	\$12.48	\$12.49	\$12.42
ZFM	BMO Mid Fed Bnd Indx	6,100	\$84,163	12	\$13.81	\$13.81	\$13.81	\$13.77
ZFN	BMO SIA NA Eq ETF Un	1,200	\$48,352	5	\$40.39	\$40.39	\$40.39	\$40.10
ZFS	BMO Shrt Fed Bnd ETF	6,860	\$90,005	6	\$13.13	\$13.13	\$13.13	\$13.12
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,323	4	\$43.31	\$43.31	\$43.33	\$43.27
ZGD	BMO EqWght Glb Gold	100	\$6,635	1	\$66.35	\$66.35	\$66.35	\$66.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,221	\$49,652	9	\$40.74	\$40.74	\$40.78	\$40.53
ZGQ	BMO MSCI AllCntryWrl	2,300	\$118,405	3	\$51.45	\$51.45	\$51.50	\$51.45
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,925	\$70,955	2	\$36.86	\$36.86	\$36.86	\$36.86
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	\$40.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,700	\$60,894	7	\$10.69	\$10.69	\$10.69	\$10.68
ZIC	BMO MidUSCrpBndCA Un	900	\$14,958	1	\$16.62	\$16.62	\$16.62	\$16.62
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	1,100	\$39,043	3	\$35.54	\$35.54	\$35.54	\$35.45
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$18,590	2	\$62.34	\$62.34	\$62.34	\$61.78
ZJK	BMO HiYldUS CorpBnd	300	\$5,127	2	\$17.09	\$17.09	\$17.09	\$17.09
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	517	\$15,304	4	\$29.59	\$29.59	\$29.62	\$29.57
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	22,092	\$880,414	73	\$39.87	\$39.87	\$40.08	\$39.71
ZLC	BMO Long Crp Bnd ETF	14,505	\$207,474	23	\$14.34	\$14.34	\$14.35	\$14.27
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,700	\$125,181	10	\$46.42	\$46.42	\$46.42	\$46.34
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
ZMI	BMO Monthly Incm Un	200	\$3,107	2	\$15.54	\$15.54	\$15.54	\$15.53
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,555	3	\$37.62	\$37.62	\$37.62	\$37.58
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	8,316	\$416,055	24	\$50.04	\$50.04	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	10,094	\$131,237	13	\$12.99	\$12.99	\$13.01	\$12.99
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.40	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,725	\$57,401	4	\$12.14	\$12.14	\$12.15	\$12.14
ZNQ	BMO Nasdaq100 Eq Cad	4,300	\$279,083	17	\$65.52	\$65.52	\$65.52	\$64.54
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,555	\$226,903	14	\$30.10	\$30.10	\$30.10	\$30.00
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
ZPH	BMO US PutWrt Hg-CA	67	\$992	1	\$0.00	\$14.81	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,950	\$46,931	9	\$11.90	\$11.90	\$11.91	\$11.85
ZPR	BMO Laddered Pr Indx	34,375	\$299,802	43	\$8.70	\$8.70	\$8.74	\$8.70
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,400	\$16,465	5	\$11.76	\$11.76	\$11.77	\$11.76
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$18,468	2	\$15.39	\$15.39	\$15.39	\$15.39
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,403	2	\$27.01	\$27.01	\$27.02	\$27.01
ZQQ	BMO Nasdaq EqHed ETF	6,113	\$640,911	50	\$105.81	\$105.81	\$105.81	\$104.34
ZRE	BMO EqL Wgt REITs Un	12,369	\$254,090	31	\$20.47	\$20.47	\$20.65	\$20.44
ZRR	BMO RI Return Bond	2,374	\$32,816	7	\$13.76	\$13.76	\$13.85	\$13.76
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	900	\$25,557	3	\$28.42	\$28.42	\$28.42	\$28.39
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	96,975	\$6,312,182	236	\$65.25	\$65.25	\$65.33	\$64.79
ZSP.U	BMO S&P500 Idx US Un	1,180	\$56,712	5	\$48.13	\$48.13	\$48.13	\$47.97
ZST	BMO Ultra ShrtBnd Un	4,583	\$223,183	11	\$48.70	\$48.70	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	1,000	\$56,220	2	\$56.22	\$56.22	\$56.22	\$56.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	5,800	\$74,840	4	\$12.92	\$12.92	\$12.92	\$12.90
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.39	\$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	2,039	\$58,366	9	\$28.66	\$28.66	\$28.66	\$28.61
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,900	\$146,492	11	\$21.29	\$21.29	\$21.31	\$21.06
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	6,503	\$399,693	27	\$61.66	\$61.66	\$61.73	\$61.14
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	100	\$6,764	1	\$67.64	\$67.64	\$67.64	\$67.64
ZUP	BMO US PrefShr CA Un	203	\$3,816	2	\$18.80	\$18.80	\$18.80	\$18.80
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,500	\$93,813	8	\$62.78	\$62.78	\$62.78	\$62.29
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,100	\$86,425	11	\$21.14	\$21.14	\$21.18	\$21.01
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	237	\$5,982	2	\$25.24	\$25.24	\$25.24	\$25.24
ZWA	BMO DJ IndustAvg Un	200	\$4,806	2	\$24.04	\$24.04	\$24.04	\$24.02
ZWB	BMO Coverd CallCdnBk	22,991	\$395,922	48	\$17.19	\$17.19	\$17.28	\$17.18
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,760	\$176,727	21	\$16.43	\$16.43	\$16.47	\$16.40
ZWE	BMO EU DivCovCal C-H	12,100	\$233,488	24	\$19.33	\$19.33	\$19.33	\$19.23
ZWEN	BMO CovrdCallEngy CA	1,705	\$49,373	6	\$28.90	\$28.90	\$28.99	\$28.90
ZWG	BMO Gbl HiDivCovCal	10,215	\$290,839	24	\$28.54	\$28.54	\$28.58	\$28.37
ZWH	BMO US HighDivCov Un	7,268	\$159,342	23	\$21.97	\$21.97	\$21.97	\$21.88
ZWH.U	BMO US HighDivCov US	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,101	\$214,780	24	\$17.77	\$17.77	\$17.83	\$17.64
ZWP	BMO EU HiDiv CovCall	4,300	\$73,175	8	\$17.04	\$17.04	\$17.04	\$16.99
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	300	\$5,820	1	\$19.40	\$19.40	\$19.40	\$19.40
ZWT	BMO CoverCallTech CA	3,300	\$108,803	11	\$33.22	\$33.22	\$33.24	\$32.61
ZWU	BMO CoverdUtility Un	52,889	\$542,509	66	\$10.31	\$10.31	\$10.32	\$10.23
ZXM	CI MornstrIntlMomnHG	300	\$10,401	1	\$34.67	\$34.67	\$34.67	\$34.67
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	13,661	\$320,822	80	\$23.52	\$23.52	\$23.67	\$23.33
ZZZD	BMO Tactical Div Un	300	\$8,199	1	\$27.33	\$27.33	\$27.33	\$27.33

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	70,000	\$12,055	12	\$0.18	\$0.18	\$0.18	\$0.17
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 Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	233,000	\$8,110	8	\$0.04	\$0.04	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
ABRA	AbraSvr Res	134,500	\$37,540	16	\$0.30	\$0.30	\$0.30	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
AE	Amern Eagle	21,000	\$5,040	5	\$0.24	\$0.24	\$0.24	\$0.24
AEC	Anfield Egy	73,000	\$3,815	7	\$0.06	\$0.06	\$0.06	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AEP	Atlas Engine	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	31,300	\$27,527	11	\$0.88	\$0.88	\$0.89	\$0.86
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	2,630	\$539	3	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$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	5,500	\$4,895	1	\$0.89	\$0.89	\$0.89	\$0.89
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	11,800	\$115,873	18	\$9.82	\$9.82	\$10.13	\$9.71
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	151	\$20	6	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,400	\$7,025	36	\$1.30	\$1.30	\$1.32	\$1.30
AMY	RecycliCo Ba	7,200	\$2,628	3	\$0.37	\$0.37	\$0.37	\$0.37
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	18,500	\$1,850	2	\$0.10	\$0.10	\$0.10	\$0.10
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.63	\$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	\$0.12	\$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	3,400	\$5,779	4	\$1.70	\$1.70	\$1.70	\$1.69
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	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	13,100	\$66,585	24	\$5.15	\$5.15	\$5.17	\$5.01
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$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	28,500	\$21,935	11	\$0.78	\$0.78	\$0.81	\$0.76
ATY	Atico Mng Co	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	17,000	\$9,040	3	\$0.52	\$0.52	\$0.55	\$0.52
AUAU	Allegiant Gl	12,000	\$1,980	3	\$0.17	\$0.17	\$0.17	\$0.17
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	155,500	\$29,553	17	\$0.17	\$0.17	\$0.21	\$0.17
AVCR	Avricore Hea	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	132,000	\$73,195	61	\$0.53	\$0.53	\$0.61	\$0.53
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	17,500	\$3,480	3	\$0.19	\$0.19	\$0.20	\$0.19
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	71,000	\$21,145	8	\$0.29	\$0.29	\$0.31	\$0.29
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	2,200	\$2,158	4	\$0.97	\$0.97	\$0.99	\$0.97
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	13,500	\$2,768	1	\$0.21	\$0.21	\$0.21	\$0.21
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	353,899	\$84,896	57	\$0.26	\$0.26	\$0.26	\$0.23
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$12,825	1	\$8.55	\$8.55	\$8.55	\$8.55
BCM	Bear Crk Mng	10,500	\$5,113	10	\$0.49	\$0.49	\$0.50	\$0.49
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.14	\$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	500	\$8	1	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	76,000	\$14,170	6	\$0.19	\$0.19	\$0.19	\$0.19
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	BeMtls Corp.	13,500	\$2,143	6	\$0.17	\$0.17	\$0.17	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
BNXA	Banxa Hldgs	16,000	\$11,750	4	\$0.71	\$0.71	\$0.75	\$0.70
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	7,854	\$2,513	5	\$0.32	\$0.32	\$0.32	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	7,000	\$315	2	\$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	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,600	\$7,296	3	\$4.56	\$4.56	\$4.56	\$4.56
BRW	Brunswick Ex	574,841	\$541,153	182	\$1.00	\$1.00	\$1.00	\$0.90
BSK	Blue Sky Ura	123,000	\$7,895	9	\$0.07	\$0.07	\$0.07	\$0.06
BSR	Bluestone Re	18,000	\$5,310	4	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls 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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BWLK	Boardwalktec	55,500	\$29,670	4	\$0.51	\$0.51	\$0.54	\$0.51
BWR	BWR Expl Inc	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,500	\$3,413	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	2,000	\$3,015	4	\$1.51	\$1.51	\$1.53	\$1.46
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	58,500	\$7,103	8	\$0.12	\$0.12	\$0.13	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	251,000	\$9,230	16	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	4,500	\$3,645	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	41,900	\$26,215	10	\$0.65	\$0.65	\$0.65	\$0.62
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	84,500	\$17,995	9	\$0.21	\$0.21	\$0.22	\$0.21
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,600	\$2,249	5	\$1.41	\$1.41	\$1.42	\$1.38
CLIC	Comet Lithiu	20,000	\$11,400	2	\$0.57	\$0.57	\$0.57	\$0.57
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	84,000	\$6,720	7	\$0.08	\$0.08	\$0.08	\$0.08
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	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMC	Cielo Waste	98,000	\$3,575	8	\$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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	21,000	\$7,605	6	\$0.37	\$0.37	\$0.37	\$0.36
CNC	Cda Nickel C	44,657	\$49,650	20	\$1.15	\$1.15	\$1.15	\$1.09
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	6,200	\$36,747	6	\$5.95	\$5.95	\$5.97	\$5.90
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.80	\$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	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,500	\$5,800	2	\$0.40	\$0.40	\$0.40	\$0.40
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	114,552	\$157,847	46	\$1.37	\$1.37	\$1.43	\$1.34
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	10,590	\$7,328	4	\$0.73	\$0.73	\$0.73	\$0.69
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	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	9,685	\$15,394	12	\$1.60	\$1.60	\$1.60	\$1.58
CUSN	Cornish Mtls	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	85,050	\$33,022	26	\$0.41	\$0.41	\$0.41	\$0.38
CVW	CVW CleanTec	9,000	\$7,200	4	\$0.78	\$0.78	\$0.82	\$0.78
CVX	Cematrix Cor	41,500	\$7,748	7	\$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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	3,500	\$663	5	\$0.19	\$0.19	\$0.19	\$0.19
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	52,100	\$18,236	6	\$0.35	\$0.35	\$0.35	\$0.35
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	79,000	\$11,650	9	\$0.16	\$0.16	\$0.16	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	29,000	\$9,790	5	\$0.34	\$0.34	\$0.34	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	5,000	\$40,777	11	\$8.05	\$8.05	\$8.35	\$7.97
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	64,000	\$12,515	6	\$0.20	\$0.20	\$0.21	\$0.20
DEF	Defiance Svr	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	20,500	\$3,980	3	\$0.21	\$0.21	\$0.21	\$0.19
DELX	DelphX Cap M	41,000	\$3,290	3	\$0.08	\$0.08	\$0.09	\$0.08
DEX	Almadex Mins	4,000	\$1,000	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	300	\$520	3	\$1.75	\$1.75	\$1.75	\$1.70
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	140,000	\$3,100	5	\$0.02	\$0.02	\$0.03	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DLTA	Delta Res Lt	16,000	\$4,085	2	\$0.26	\$0.26	\$0.26	\$0.26
DM	Datametrex A	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	11,000	\$4,253	4	\$0.42	\$0.42	\$0.42	\$0.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	148,000	\$48,033	27	\$0.32	\$0.32	\$0.34	\$0.32
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	6,000	\$390	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	45,800	\$6,760	12	\$0.16	\$0.16	\$0.16	\$0.15
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	8,000	\$1,018	7	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	26,000	\$2,640	2	\$0.11	\$0.11	\$0.11	\$0.09
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	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13

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	28,540	\$19,135	16	\$0.66	\$0.66	\$0.69	\$0.66
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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	130,000	\$10,000	14	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	57,000	\$56,418	66	\$0.97	\$0.97	\$1.07	\$0.93
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,100	\$2,498	2	\$1.18	\$1.18	\$1.19	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	54,000	\$13,735	6	\$0.27	\$0.27	\$0.27	\$0.25
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	47,500	\$22,863	10	\$0.47	\$0.47	\$0.50	\$0.47
EMPR	Empress Rylt	69,500	\$21,170	7	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$682	2	\$2.28	\$2.28	\$2.28	\$2.26
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EOG	Eco (Atlanti	7,000	\$2,375	4	\$0.35	\$0.35	\$0.35	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EPL	Eagle Plains	52,000	\$6,985	8	\$0.14	\$0.14	\$0.15	\$0.13
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ESK	Eskay Mng Co	11,700	\$13,544	9	\$1.17	\$1.17	\$1.18	\$1.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	41,285	\$137,040	30	\$3.37	\$3.37	\$3.41	\$3.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	58,200	\$190,551	132	\$3.32	\$3.32	\$3.32	\$3.18
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	46,500	\$15,773	6	\$0.35	\$0.35	\$0.35	\$0.34
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	600	\$39	2	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	95,000	\$3,500	4	\$0.03	\$0.03	\$0.04	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
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	20,000	\$9,118	8	\$0.48	\$0.48	\$0.48	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	50,765	\$70,261	29	\$1.36	\$1.36	\$1.42	\$1.36
FLT	Drone Deli	423,500	\$113,358	98	\$0.27	\$0.27	\$0.30	\$0.25
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	9,500	\$1,235	2	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	47,000	\$4,350	4	\$0.09	\$0.09	\$0.10	\$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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
FNC	Fancamp Expl	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	33,500	\$7,703	8	\$0.24	\$0.24	\$0.24	\$0.22
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	32,500	\$13,288	6	\$0.41	\$0.41	\$0.43	\$0.40
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	\$0.12	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	286,500	\$105,508	64	\$0.38	\$0.38	\$0.38	\$0.35
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	64,400	\$103,281	34	\$1.58	\$1.58	\$1.68	\$1.55
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	\$0.26	\$0.00	\$0.00
GAME	GameSquare H	700	\$2,691	3	\$3.73	\$3.73	\$3.90	\$3.68
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	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.	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$5,400	1	\$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	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	16,001	\$5,788	6	\$0.37	\$0.37	\$0.37	\$0.36
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	31,100	\$46,150	13	\$1.44	\$1.44	\$1.57	\$1.44
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
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	71,000	\$2,140	3	\$0.03	\$0.03	\$0.04	\$0.03
GOG	Gldn Tag Res	21,000	\$1,890	3	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$12,230	6	\$0.86	\$0.86	\$0.88	\$0.86
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	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	500	\$2,405	1	\$4.81	\$4.81	\$4.81	\$4.81
GQ	Grt Quest Fe	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	54,000	\$13,410	6	\$0.25	\$0.25	\$0.25	\$0.24
GRB	Greenbriar	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
GRD	Grounded Lit	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
GRDM	Grid Mtls Co	63,500	\$8,983	6	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.07	\$0.00	\$0.00
GRSL	GR Svr Mng L	27,500	\$1,238	4	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,100	\$4,587	2	\$4.17	\$4.17	\$4.17	\$4.17
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	43,500	\$5,220	4	\$0.12	\$0.12	\$0.12	\$0.12
GSI	Gatekeeper S	11,500	\$4,025	1	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	34,000	\$3,910	3	\$0.12	\$0.12	\$0.12	\$0.12
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	22,500	\$5,625	3	\$0.25	\$0.25	\$0.25	\$0.25
GSVR	Guanajuato S	97,100	\$31,494	15	\$0.34	\$0.34	\$0.34	\$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	7,720	\$6,069	3	\$0.77	\$0.77	\$0.79	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	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	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	8,500	\$2,700	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	\$0.27	\$0.00	\$0.00
GXU	Govix Urani	779,375	\$88,693	166	\$0.12	\$0.12	\$0.12	\$0.11
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$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	\$5.60	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,500	\$630	2	\$0.42	\$0.42	\$0.42	\$0.42
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	69,400	\$341,757	78	\$4.83	\$4.83	\$5.18	\$4.82
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	20,400	\$25,198	7	\$1.24	\$1.24	\$1.25	\$1.23
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hemphshir	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	\$0.09	\$0.00	\$0.00
HPQ	HPQ Silicon	40,000	\$13,485	9	\$0.34	\$0.34	\$0.34	\$0.34
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	11,000	\$2,603	6	\$0.23	\$0.23	\$0.24	\$0.23
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	300	\$402	1	\$1.34	\$1.34	\$1.34	\$1.34
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	41,000	\$1,595	3	\$0.05	\$0.05	\$0.05	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$7,300	1	\$1.46	\$1.46	\$1.46	\$1.46
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	62	\$9	1	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	72,500	\$17,355	14	\$0.25	\$0.25	\$0.25	\$0.23
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	55,222	\$167,414	70	\$3.07	\$3.07	\$3.15	\$2.87
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,410	\$8,617	36	\$1.17	\$1.17	\$1.19	\$1.16
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	11,000	\$405	2	\$0.04	\$0.04	\$0.05	\$0.04
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	11,000	\$2,860	2	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	46,500	\$5,655	4	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	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	153,431	\$6,904	6	\$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	\$0.22	\$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	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	5,500	\$4,110	4	\$0.79	\$0.79	\$0.79	\$0.74
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	40,500	\$3,240	3	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$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	8,500	\$1,105	2	\$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.	162,000	\$4,150	5	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	64,000	\$4,270	4	\$0.06	\$0.06	\$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 Inv't 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	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Invt's 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	\$2.50	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
LAB	Labrador Gld	36,500	\$7,153	5	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$7,670	2	\$1.11	\$1.11	\$1.11	\$1.09
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	42,500	\$30,430	20	\$0.75	\$0.75	\$0.75	\$0.69
LCX	Lycos Egy In	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	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	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
LI	Amern Lithiu	23,100	\$39,298	23	\$1.73	\$1.73	\$1.73	\$1.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	42,222	\$34,641	14	\$0.85	\$0.85	\$0.85	\$0.80
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	28,500	\$11,965	2	\$0.43	\$0.43	\$0.43	\$0.41
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	36,000	\$26,040	13	\$0.73	\$0.73	\$0.73	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,532	\$266,312	57	\$21.25	\$21.25	\$21.63	\$20.90
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	10,500	\$2,105	2	\$0.20	\$0.20	\$0.21	\$0.20
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	9,500	\$5,740	4	\$0.59	\$0.59	\$0.61	\$0.59
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,500	\$2,590	1	\$0.74	\$0.74	\$0.74	\$0.74
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	715,000	\$20,680	20	\$0.03	\$0.03	\$0.04	\$0.03
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	106,200	\$268,497	91	\$2.51	\$2.51	\$2.56	\$2.50
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	29,000	\$11,015	8	\$0.38	\$0.38	\$0.39	\$0.38
LUCK	Real Luck Gr	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	100,222	\$4,810	7	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	77,970	\$22,599	11	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	400	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
MAX	MAX Res Corp	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	75,500	\$18,123	14	\$0.24	\$0.24	\$0.25	\$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	5,400	\$2,669	4	\$0.50	\$0.50	\$0.50	\$0.50
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	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	15,622	\$33,033	11	\$2.11	\$2.11	\$2.15	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	95,000	\$1,425	2	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	72,000	\$5,400	5	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	10,000	\$16,800	3	\$1.66	\$1.66	\$1.70	\$1.66
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	29,000	\$10,585	4	\$0.37	\$0.37	\$0.37	\$0.37
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	300	\$393	1	\$1.31	\$1.31	\$1.31	\$1.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLP	Millenial P	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMG	Mtllic Mnrls	65,500	\$22,290	15	\$0.35	\$0.35	\$0.35	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN	Manganese X	500	\$45	1	\$0.00	\$0.09	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	50,000	\$1,900	2	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	17,900	\$3,405	2	\$0.19	\$0.19	\$0.19	\$0.19
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	22,500	\$3,600	3	\$0.16	\$0.16	\$0.16	\$0.16
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	13,700	\$9,820	4	\$0.70	\$0.70	\$0.74	\$0.68
MSC	Millennium S	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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 Ryty	3,400	\$18,912	5	\$5.52	\$5.52	\$5.59	\$5.49
MTB	MTB Mtls Cor	20,450	\$2,350	2	\$0.12	\$0.12	\$0.12	\$0.12
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	Mtlex Vens	317,000	\$5,655	3	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundo Cap	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$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
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NAM	New Age Mtls	25,000	\$1,375	2	\$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.	70,000	\$25,050	14	\$0.36	\$0.36	\$0.36	\$0.35
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NBM	NEO Battery	3,000	\$1,028	3	\$0.35	\$0.35	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	4,500	\$1,800	1	\$0.40	\$0.40	\$0.40	\$0.40
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,802	\$34,744	9	\$6.10	\$6.10	\$6.10	\$5.89
NGC	Nthern Graph	6,500	\$1,990	2	\$0.31	\$0.31	\$0.31	\$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	28,700	\$187,962	50	\$6.57	\$6.57	\$6.69	\$6.41
NGMD	Nugen Medica	128,271	\$18,170	20	\$0.13	\$0.13	\$0.15	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	97,000	\$5,445	5	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	30,500	\$19,515	4	\$0.63	\$0.63	\$0.65	\$0.63
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	75,500	\$43,260	23	\$0.61	\$0.61	\$0.61	\$0.56
NIM	Nicola Mng I	34,500	\$5,825	4	\$0.17	\$0.17	\$0.18	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NKL	Nickel 28 Ca	18,600	\$22,570	4	\$1.22	\$1.22	\$1.22	\$1.20
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	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,800	\$24,203	9	\$3.56	\$3.56	\$3.75	\$3.52
NOVR	Nova Rylty C	10,451	\$16,180	11	\$1.54	\$1.54	\$1.56	\$1.53
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	9,000	\$12,312	3	\$1.39	\$1.39	\$1.39	\$1.36
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	26,000	\$11,050	7	\$0.43	\$0.43	\$0.43	\$0.43
NRN	Nthern Shiel	17,000	\$1,465	3	\$0.10	\$0.10	\$0.10	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,500	\$7,675	3	\$0.55	\$0.55	\$0.55	\$0.51
NSE	New Stratus	10,502	\$5,158	4	\$0.49	\$0.49	\$0.50	\$0.49
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	30,715	\$5,113	7	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	20,500	\$5,540	3	\$0.27	\$0.27	\$0.28	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	14,000	\$10,500	2	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	60,235	\$40,190	12	\$0.67	\$0.67	\$0.67	\$0.66
ODD	Odd Burger C	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	8,590	\$39,711	23	\$4.66	\$4.66	\$4.69	\$4.46
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	29,000	\$17,310	7	\$0.59	\$0.59	\$0.60	\$0.59
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	400	\$548	1	\$1.37	\$1.37	\$1.37	\$1.37
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OMG	Omai Gld Mns	110,444	\$4,970	6	\$0.05	\$0.05	\$0.05	\$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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
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	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	80,000	\$9,850	8	\$0.13	\$0.13	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	43,680	\$36,489	11	\$0.83	\$0.83	\$0.85	\$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.	13,450	\$13,779	9	\$0.99	\$0.99	\$1.08	\$0.99
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01

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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	97,000	\$10,920	6	\$0.12	\$0.12	\$0.12	\$0.11
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	190,000	\$11,400	6	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	8,600	\$9,964	2	\$1.16	\$1.16	\$1.16	\$1.15
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	15,000	\$1,875	3	\$0.13	\$0.13	\$0.13	\$0.13
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	15,510	\$3,888	3	\$0.25	\$0.25	\$0.27	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	22,500	\$5,850	2	\$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	16,000	\$2,645	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.18	\$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	2,000	\$560	2	\$0.28	\$0.28	\$0.29	\$0.28
PHA	Premier Heal	18,000	\$7,110	2	\$0.40	\$0.40	\$0.40	\$0.40
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	4,400	\$6,556	1	\$1.49	\$1.49	\$1.49	\$1.49
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.68	\$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 Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	13,100	\$157,829	33	\$12.04	\$12.04	\$12.26	\$11.89
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	59,500	\$21,065	10	\$0.36	\$0.36	\$0.37	\$0.35
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PNRL	Premium Nick	9,200	\$11,950	3	\$1.30	\$1.30	\$1.30	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	2,000	\$3,000	4	\$1.50	\$1.50	\$1.50	\$1.50
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
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	4,300	\$21,459	5	\$4.99	\$4.99	\$5.08	\$4.96
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	52,000	\$2,080	2	\$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	15,800	\$2,853	3	\$0.19	\$0.19	\$0.19	\$0.18
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	15,600	\$33,071	9	\$2.14	\$2.14	\$2.14	\$2.06
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	73,906	\$28,553	16	\$0.39	\$0.39	\$0.40	\$0.39
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	37,000	\$5,920	3	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$1,550	2	\$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	\$0.07	\$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	3,000	\$2,400	6	\$0.80	\$0.80	\$0.80	\$0.80
QTWO	Q2 Mtls Corp	105,600	\$85,698	36	\$0.85	\$0.85	\$0.89	\$0.76
QUIS	Quisitive Te	60,100	\$18,706	11	\$0.32	\$0.32	\$0.32	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	34,540	\$6,250	4	\$0.18	\$0.18	\$0.19	\$0.18
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	24,520	\$33,739	31	\$1.39	\$1.39	\$1.41	\$1.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
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	13,900	\$41,874	9	\$3.02	\$3.02	\$3.02	\$3.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,000	\$5,125	2	\$0.51	\$0.51	\$0.52	\$0.51
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	115,500	\$36,113	25	\$0.32	\$0.32	\$0.32	\$0.31
RHT	Reliq Health	54,500	\$25,910	11	\$0.49	\$0.49	\$0.49	\$0.46
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
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	162,000	\$70,503	21	\$0.45	\$0.45	\$0.47	\$0.39
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	50,500	\$17,470	9	\$0.34	\$0.34	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Rthstar Clea	55,500	\$8,855	5	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	28,000	\$4,060	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	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	33,600	\$5,039	3	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	59,000	\$8,260	2	\$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	31,000	\$5,110	5	\$0.16	\$0.16	\$0.17	\$0.16
RSMX	Regency Svr	30,206	\$6,393	6	\$0.21	\$0.21	\$0.22	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.11	\$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	Ruper's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	23,000	\$11,210	4	\$0.48	\$0.48	\$0.49	\$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	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
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	62,000	\$3,380	4	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	29,000	\$2,610	2	\$0.09	\$0.09	\$0.09	\$0.09
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	14,600	\$19,071	6	\$1.29	\$1.29	\$1.32	\$1.29
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	12,500	\$3,625	2	\$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	55,000	\$12,400	6	\$0.22	\$0.22	\$0.24	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	56,500	\$12,938	5	\$0.24	\$0.24	\$0.24	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	59,000	\$12,440	10	\$0.22	\$0.22	\$0.22	\$0.20
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	\$5,040	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	1,700	\$4,080	1	\$2.40	\$2.40	\$2.40	\$2.40
SEI	Sintana Egy	41,500	\$15,190	9	\$0.36	\$0.36	\$0.38	\$0.36
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	39,000	\$24,945	9	\$0.65	\$0.65	\$0.65	\$0.61
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	27,300	\$144,658	36	\$5.32	\$5.32	\$5.51	\$5.18
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGML	Sigma Corp.	1,700	\$78,920	8	\$46.34	\$46.34	\$46.99	\$46.10
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	45,000	\$6,525	3	\$0.14	\$0.14	\$0.15	\$0.14
SLI	Standard Lit	12,800	\$61,267	16	\$4.74	\$4.74	\$4.84	\$4.74
SLMN	Solis Mnrls	14,500	\$5,048	2	\$0.35	\$0.35	\$0.35	\$0.35
SLVR	Svr Tiger Mt	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$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	23,000	\$1,035	4	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	500	\$25	1	\$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	5,000	\$295	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	67,500	\$23,895	10	\$0.36	\$0.36	\$0.36	\$0.35
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	3,500	\$2,905	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	65,134	\$10,646	8	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STER	Steer Techs	7,000	\$950	5	\$0.13	\$0.13	\$0.15	\$0.13
STH	StelMn Cda L	2,005	\$211	3	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	340,060	\$12,352	13	\$0.04	\$0.04	\$0.05	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	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	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
STUD	Stallion Dis	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
SUP	Nthern Super	54,500	\$25,115	12	\$0.45	\$0.45	\$0.48	\$0.43
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	37,000	\$18,095	14	\$0.51	\$0.51	\$0.51	\$0.48
SVE	Svr One Res	22,500	\$6,525	5	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	120,260	\$44,641	76	\$0.38	\$0.38	\$0.39	\$0.36
TAJ	Tajiri Res	666	\$20	1	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	19,500	\$11,115	6	\$0.57	\$0.57	\$0.57	\$0.57
TAU	Thesis Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	34,500	\$8,898	6	\$0.27	\$0.27	\$0.27	\$0.24
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TBRD	Thunderbird	16,800	\$53,967	12	\$3.20	\$3.20	\$3.24	\$3.19
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.18	\$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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	43,000	\$14,750	4	\$0.34	\$0.34	\$0.35	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,300	\$1,339	1	\$1.03	\$1.03	\$1.03	\$1.03
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	8,500	\$4,420	1	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINY	Tiny Ltd.	17,000	\$67,402	15	\$3.89	\$3.89	\$4.00	\$3.89
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	40,000	\$5,675	3	\$0.14	\$0.14	\$0.15	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	56,000	\$13,045	9	\$0.24	\$0.24	\$0.24	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	86,500	\$17,220	12	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	28,000	\$7,780	4	\$0.26	\$0.26	\$0.29	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,036	\$324,736	29	\$106.00	\$106.00	\$108.63	\$106.00
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	\$0.08	\$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	\$0.42	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	12,000	\$2,280	6	\$0.19	\$0.19	\$0.19	\$0.19
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TUD	Tudor Gld Co	22,100	\$20,990	24	\$0.96	\$0.96	\$0.97	\$0.94
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	30	\$33	1	\$0.00	\$1.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	18,000	\$15,440	5	\$0.86	\$0.86	\$0.87	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPI.H	Universal Pr	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	29,000	\$3,550	4	\$0.13	\$0.13	\$0.13	\$0.12
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	66,800	\$5,858	9	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	5,000	\$410	3	\$0.08	\$0.08	\$0.09	\$0.08
VLT	Volt Lithium	32,500	\$6,310	8	\$0.19	\$0.19	\$0.20	\$0.19
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	9,600	\$13,230	7	\$1.35	\$1.35	\$1.41	\$1.35
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex MtIs	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 MtIs	100	\$7	1	\$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	65,000	\$17,573	12	\$0.27	\$0.27	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$668	2	\$0.34	\$0.34	\$0.34	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	52,000	\$10,428	8	\$0.22	\$0.22	\$0.22	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	196,500	\$29,443	16	\$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	18,300	\$23,887	39	\$1.32	\$1.32	\$1.32	\$1.29
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	800	\$1,618	2	\$2.01	\$2.01	\$2.03	\$2.01
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	2,000	\$1,840	2	\$0.91	\$0.91	\$0.93	\$0.91
WED	The Waim	9,247	\$32,629	38	\$3.51	\$3.51	\$3.55	\$3.51
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	23,034	\$5,148	13	\$0.21	\$0.21	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHE	Waroona Egy	46,000	\$2,660	3	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	25,000	\$6,125	4	\$0.25	\$0.25	\$0.25	\$0.25
WHY	W High Yield	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	85,500	\$28,780	11	\$0.35	\$0.35	\$0.35	\$0.33
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	5,500	\$3,295	4	\$0.60	\$0.60	\$0.60	\$0.59
WRR	Walker River	40,000	\$5,680	6	\$0.16	\$0.16	\$0.16	\$0.14
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	73,000	\$4,330	6	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$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	9,500	\$7,650	2	\$0.81	\$0.81	\$0.81	\$0.80
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	11,000	\$6,045	4	\$0.55	\$0.55	\$0.55	\$0.54
YFI	Edgewater Wi	33,000	\$1,960	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	169,000	\$11,030	7	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	9,840	\$18,760	4	\$1.90	\$1.90	\$1.92	\$1.90
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	\$0.07	\$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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.