



August 31, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,989,168	\$696,689,991	83,197	1,758	18,259,074	20,084,290	5,645,804	694	897	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
69 / 50	7,613,109,258	\$107,075,906,313	13,481,448

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	2,171,462	\$1,681,326	629	\$0.77	\$0.87	\$0.63
HNU	BetaPro NatGasLevBul	501,477	\$7,570,015	701	\$14.88	\$15.87	\$14.40
ZEB	BMO EqI Wgt Bank ETF	425,830	\$13,884,324	360	\$32.49	\$32.79	\$32.43
CM	Cdn Imperial Bank	403,548	\$21,599,922	2,068	\$53.50	\$53.99	\$53.24
SU	Suncor Energy Inc.	403,245	\$18,494,502	1,873	\$45.76	\$46.15	\$45.63
SHOP	Shopify Inc A SV	384,909	\$33,937,731	2,043	\$89.88	\$90.27	\$85.64
TWM	Tidewater MdStrmInfr	352,500	\$368,005	98	\$1.07	\$1.08	\$1.02
ESM	Euro Sun Mining J	349,000	\$14,705	3	\$0.04	\$0.05	\$0.04
HOD	BetaPro CrdOilInvrBr	343,700	\$2,787,146	147	\$8.02	\$8.26	\$8.01
AR	Argonaut Gold Inc. J	337,000	\$238,820	48	\$0.73	\$0.73	\$0.69
HUT	Hut 8 Mining Corp J	296,400	\$1,002,555	270	\$3.29	\$3.58	\$3.27
BNS	Bank of Nova Scotia	267,181	\$17,160,025	1,290	\$64.13	\$64.78	\$63.88
CET	Cathedral Engy Serv	262,000	\$235,160	46	\$0.89	\$0.90	\$0.88
XLY	Auxly Cannabis Grp J	259,000	\$3,955	11	\$0.02	\$0.02	\$0.02
CVE	Cenovus Energy Inc.	246,515	\$6,652,424	775	\$26.95	\$27.15	\$26.86
ACB	Aurora Cannabis J	217,058	\$147,734	59	\$0.66	\$0.71	\$0.66
XIU	iShares S&P/TSX60 Un	206,631	\$6,348,559	526	\$30.69	\$30.86	\$30.67
FCU	Fission Uranium J	192,564	\$144,727	43	\$0.76	\$0.77	\$0.74
HQD	BetaProNSDQ100 -2xBr	183,416	\$3,385,992	260	\$18.49	\$18.60	\$18.34
IVN	Ivanhoe Mines Cl A J	180,590	\$2,190,696	752	\$12.10	\$12.27	\$12.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	452,000	\$9,040	3	\$0.02	\$0.02	\$0.02
RHT	Reliq Health	414,070	\$168,642	167	\$0.38	\$0.45	\$0.38
BAY	Aston Bay HI	340,000	\$75,238	45	\$0.23	\$0.23	\$0.22
MTX	Mtlex Vens	260,000	\$6,500	4	\$0.03	\$0.03	\$0.03
NGMD	Nugen Medica	225,500	\$35,620	16	\$0.15	\$0.17	\$0.15
FUU	F3 Uranium C	217,193	\$82,346	104	\$0.39	\$0.39	\$0.37
NDVA	Indiva Ltd	214,000	\$6,370	7	\$0.03	\$0.04	\$0.03
ETL	E3 Lithium L	174,008	\$692,848	201	\$3.98	\$4.04	\$3.92
NXS	Nexus Gld Co	170,000	\$4,250	4	\$0.03	\$0.03	\$0.03
OGO	Organto Food	160,000	\$5,915	12	\$0.05	\$0.05	\$0.03
SYH	Skyharbour R	157,128	\$65,221	59	\$0.42	\$0.43	\$0.41
PEI	Prospera Egy	156,500	\$17,533	8	\$0.11	\$0.12	\$0.11
SIC	Sokoman Mnrl	149,742	\$17,409	12	\$0.12	\$0.12	\$0.11
CBIT	Cathedra Bit	149,000	\$14,933	18	\$0.10	\$0.11	\$0.10
ORM	Orford Mng C	146,000	\$16,300	12	\$0.11	\$0.12	\$0.11
ABRA	AbraSvr Res	137,000	\$45,485	12	\$0.33	\$0.34	\$0.33
LGN	Logan Egy Co	128,120	\$134,558	214	\$1.06	\$1.07	\$1.04
FFOX	Firefox Gld	127,000	\$6,605	8	\$0.06	\$0.06	\$0.05
OPHR	Ophir Gld Co	124,000	\$43,513	54	\$0.32	\$0.40	\$0.32
AEC	Anfield Egy	119,500	\$8,938	13	\$0.08	\$0.08	\$0.07

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 134,600

Number of Issues Traded: 6

Block Value: \$1,462,244

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.88	40,600	\$563,528
DLR.U	Horizon US\$Cur A USF	\$10.25	32,100	\$329,025
BTCC.B	Purpose BitcnCA NCHg	\$5.27	19,300	\$101,711
K	Kinross Gold Corp.	\$6.85	17,200	\$117,820
HOD	BetaPro CrdOilInvrBr	\$8.15	13,200	\$107,580
LUN	Lundin Mining Corp	\$10.35	12,200	\$126,270

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.88	40,600	\$563,528
DLR.U	Horizon US\$Cur A USF	\$10.25	32,100	\$329,025
LUN	Lundin Mining Corp	\$10.35	12,200	\$126,270
K	Kinross Gold Corp.	\$6.85	17,200	\$117,820
HOD	BetaPro CrdOilInvrBr	\$8.15	13,200	\$107,580
BTCC.B	Purpose BitcnCA NCHg	\$5.27	19,300	\$101,711

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	37,000	\$1,110	1	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	55,406	\$535,154	221	\$9.63	\$9.63	\$9.75	\$9.58
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	73,622	\$1,616,545	239	\$21.93	\$21.93	\$22.14	\$21.83
AC	Air Canada Vote & VV	112,359	\$2,564,319	429	\$22.81	\$22.81	\$22.98	\$22.68
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	217,058	\$147,734	59	\$0.66	\$0.66	\$0.71	\$0.66
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	35,460	\$1,331,063	153	\$37.30	\$37.30	\$37.97	\$37.28
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,596	\$229,614	33	\$26.86	\$26.86	\$26.90	\$26.43
AD.UN	Alaris Eq Part Tr Un	14,000	\$212,870	53	\$15.25	\$15.25	\$15.30	\$15.10
ADCO	Adcore Inc. J	20,000	\$4,400	3	\$0.22	\$0.22	\$0.22	\$0.22
ADEN	ADENTRA Inc.	7,388	\$249,156	44	\$33.57	\$33.57	\$34.03	\$33.56
ADN	Acadian Timber Corp.	6,900	\$127,333	13	\$18.32	\$18.32	\$18.52	\$18.32
ADW.A	Andrew Peller A NV	11,200	\$47,136	13	\$4.23	\$4.23	\$4.27	\$4.19
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	86,011	\$5,640,709	501	\$65.59	\$65.59	\$66.31	\$65.06
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	4,670	\$275,220	40	\$59.03	\$59.03	\$59.21	\$58.43
AGF.B	AGF Management B NV	17,607	\$140,068	41	\$7.94	\$7.94	\$8.00	\$7.90
AGI	Alamos Gold Inc. J	65,396	\$1,139,829	147	\$17.36	\$17.36	\$17.55	\$17.36
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	11,500	\$127,282	21	\$11.02	\$11.02	\$11.11	\$11.02
AIF	Altus Group Limited	15,479	\$812,951	73	\$52.01	\$52.01	\$53.12	\$51.79
All	Almonty Industries J	4,500	\$2,235	3	\$0.50	\$0.50	\$0.50	\$0.49
AIM	Aimia Inc.	23,003	\$74,151	50	\$3.21	\$3.21	\$3.26	\$3.11
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	20,700	\$250,475	87	\$12.02	\$12.02	\$12.20	\$12.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
ALA	AltaGas Ltd.	84,532	\$2,242,637	398	\$26.47	\$26.47	\$26.67	\$26.32
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	700	\$14,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$6,760	4	\$16.90	\$16.90	\$16.90	\$16.90
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,973	\$29,616	19	\$15.00	\$15.00	\$15.12	\$14.99
ALS	Altius Minerals Corp	34,405	\$750,586	189	\$22.05	\$22.05	\$22.12	\$21.12
ALYA	Alithya Group J A SV	2,400	\$5,796	3	\$2.40	\$2.40	\$2.42	\$2.38
AMC	Arizona Mtls Corp. J	12,545	\$34,928	43	\$2.75	\$2.75	\$2.83	\$2.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	14,380	\$621,836	68	\$43.91	\$43.91	\$44.69	\$42.39
ANRG	Anaergia Inc. J SV	3,000	\$1,140	4	\$0.39	\$0.39	\$0.39	\$0.38
AOI	Africa Oil Corp. J	44,224	\$142,290	61	\$3.24	\$3.24	\$3.25	\$3.19
AOT	Ascot Resources J	23,075	\$11,439	9	\$0.49	\$0.49	\$0.52	\$0.49
AP.UN	Allied Prop. REIT Un	41,117	\$853,865	141	\$20.76	\$20.76	\$21.10	\$20.59
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	11,975	\$126,698	33	\$10.43	\$10.43	\$10.69	\$10.41
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	170,782	\$1,739,773	485	\$10.22	\$10.22	\$10.27	\$10.10
AQN.PR.A	Algonquin Pwr A Pr	300	\$5,645	2	\$18.85	\$18.85	\$18.85	\$18.80
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	337,000	\$238,820	48	\$0.73	\$0.73	\$0.73	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,175	\$207,484	62	\$11.46	\$11.46	\$11.48	\$11.36
ARG	Amerigo Resources J	23,900	\$34,151	11	\$1.43	\$1.43	\$1.44	\$1.42
ARIS	Aris Mng Corp.	23,933	\$75,044	45	\$3.15	\$3.15	\$3.17	\$3.10
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	1,800	\$31,200	6	\$17.37	\$17.37	\$17.37	\$17.21
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
ARX	ARC Resources Ltd.	116,254	\$2,396,206	648	\$20.61	\$20.61	\$20.74	\$20.43
ASCU	Arizona Sonoran J	7,165	\$11,370	3	\$1.57	\$1.57	\$1.61	\$1.57
ASM	Avino Silver & Gld J	13,000	\$11,150	7	\$0.85	\$0.85	\$0.86	\$0.85
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,016	\$51,959	33	\$10.36	\$10.36	\$10.41	\$10.32
ASTL.WT	Algoma Steel Grp Wt	100	\$168	1	\$1.68	\$1.68	\$1.68	\$1.68
ATCU	Alta Copper Corp. J	1,000	\$450	2	\$0.45	\$0.45	\$0.46	\$0.45
ATD	Alimentation Couche	63,312	\$4,497,639	430	\$70.65	\$70.65	\$71.62	\$70.54
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATH	Athabasca Oil Corp	105,568	\$396,681	219	\$3.73	\$3.73	\$3.78	\$3.73
ATS	ATS Corporation	22,050	\$1,337,472	146	\$60.65	\$60.65	\$61.14	\$59.88
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	55,622	\$1,376,677	301	\$24.78	\$24.78	\$25.09	\$24.49
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
AUMN	Golden Minerals J	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
AVCN	Avicanna Inc. J	25,500	\$10,813	4	\$0.42	\$0.42	\$0.43	\$0.42
AVL	Avalon Advncd Mtrl J	32,600	\$4,326	10	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	96,507	\$19,881	15	\$0.21	\$0.21	\$0.21	\$0.20
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,400	\$113,356	15	\$33.38	\$33.38	\$33.39	\$33.19
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	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
AX.UN	Artis REIT Un	42,510	\$300,039	86	\$7.01	\$7.01	\$7.10	\$7.00
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,812	\$179,537	54	\$8.25	\$8.25	\$8.41	\$8.07
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	9,000	\$3,913	11	\$0.43	\$0.43	\$0.45	\$0.43
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	40,445	\$1,892,513	152	\$46.73	\$46.73	\$47.22	\$46.44
BANK	EvolveCdnBk&LfeCA UH	4,880	\$34,960	15	\$7.15	\$7.15	\$7.20	\$7.13
BASE	Evolve GlbMatMin Heg	200	\$5,199	2	\$26.01	\$26.01	\$26.01	\$25.98
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	109,880	\$829,650	162	\$7.53	\$7.53	\$7.63	\$7.44
BBD.A	Bombardier CI A MV	316	\$17,402	4	\$55.34	\$55.34	\$55.34	\$54.86
BBD.B	Bombardier CI B SV	27,895	\$1,537,815	142	\$55.13	\$55.13	\$55.97	\$54.31
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	2,300	\$48,850	17	\$21.50	\$21.50	\$21.50	\$21.05
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	800	\$16,206	7	\$20.27	\$20.27	\$20.30	\$20.16
BBUC	Brookfld Bus Corp SV	4,910	\$117,224	21	\$23.90	\$23.90	\$24.41	\$23.61
BCE	BCE Inc.	69,800	\$4,014,393	404	\$57.23	\$57.23	\$57.94	\$57.18
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,004	2	\$16.68	\$16.68	\$16.68	\$16.68
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	1,600	\$21,946	7	\$13.68	\$13.68	\$13.74	\$13.67
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	200	\$2,863	2	\$14.48	\$14.48	\$14.48	\$14.15
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,820	1	\$17.05	\$17.05	\$17.05	\$17.05
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
BCT	BriaCell TherapeutJ	2,900	\$27,944	19	\$9.71	\$9.71	\$9.71	\$9.39
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	26,300	\$930,865	94	\$35.52	\$35.52	\$35.72	\$34.73
BDI	Black Diamond Group	54,900	\$349,863	47	\$6.31	\$6.31	\$6.44	\$6.29
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	27,425	\$301,518	64	\$10.93	\$10.93	\$11.06	\$10.91
BEI.UN	Boardwalk REIT Un	22,480	\$1,534,988	112	\$68.41	\$68.41	\$68.74	\$67.31
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,200	\$21,134	3	\$17.65	\$17.65	\$17.65	\$17.58
BEP.PR.O	Brookfield RenewPr15	1,200	\$26,490	2	\$22.00	\$22.00	\$22.15	\$22.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,445	\$638,907	69	\$34.33	\$34.33	\$35.38	\$34.25
BEPC	Brookfld RenewA ExSV	35,605	\$1,361,333	196	\$37.75	\$37.75	\$39.08	\$37.72
BEPR	BromptnFlhrtyCrmPrUn	3,000	\$25,425	2	\$8.47	\$8.47	\$8.48	\$8.47
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$7,542	2	\$37.60	\$37.60	\$37.82	\$37.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
BHC	Bausch Health Co	16,213	\$182,886	109	\$11.26	\$11.26	\$11.43	\$11.20
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$20.80	\$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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$15,694	2	\$19.61	\$19.61	\$19.62	\$19.61
BIP.UN	Brookfield Infrs Un	15,175	\$654,124	73	\$42.98	\$42.98	\$43.36	\$42.95
BIPC	Brookfld Infrs A SV	26,024	\$1,365,779	112	\$52.51	\$52.51	\$52.68	\$52.15
BIR	Birchcliff Energy	62,510	\$521,752	118	\$8.34	\$8.34	\$8.40	\$8.24
BITF	Bitfarms Ltd. J	175,800	\$331,764	101	\$1.84	\$1.84	\$1.96	\$1.84
BITI	BetaPro InversBitcn	22,600	\$301,324	30	\$13.47	\$13.47	\$13.53	\$12.99
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	7,600	\$96,792	19	\$12.73	\$12.73	\$12.85	\$12.70
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,900	\$46,933	7	\$24.74	\$24.74	\$24.74	\$24.65
BLDP	Ballard Power Sys	33,373	\$190,209	112	\$5.67	\$5.67	\$5.82	\$5.63
BLN	Blackline Safety J	7,100	\$24,965	5	\$3.45	\$3.45	\$3.55	\$3.45
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. CI A	29,370	\$965,083	134	\$32.75	\$32.75	\$33.28	\$32.63
BMAX	Bromptn EnhMultAsset	6,700	\$82,097	11	\$12.24	\$12.24	\$12.30	\$12.20
BMO	Bank of Montreal	138,211	\$16,093,119	957	\$116.45	\$116.45	\$117.09	\$115.55
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$19,787	4	\$21.87	\$21.87	\$22.00	\$21.87
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	77,445	\$3,568,402	349	\$46.10	\$46.10	\$46.47	\$45.76
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,890	2	\$19.45	\$19.45	\$19.45	\$19.45
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	700	\$11,543	2	\$16.49	\$16.49	\$16.49	\$16.49
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$7,793	4	\$15.65	\$15.65	\$15.65	\$15.52
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	800	\$15,175	3	\$18.96	\$18.96	\$19.29	\$18.70
BN.PF.I	Brookfld Corp. Pr 46	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
BN.PF.J	Brookfld Corp. Pr 48	2,200	\$41,008	4	\$18.60	\$18.60	\$18.74	\$18.60
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	\$10.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,100	\$18,155	2	\$16.45	\$16.45	\$16.51	\$16.45
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	2,700	\$47,273	5	\$17.58	\$17.58	\$17.72	\$17.41
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,300	\$106,700	5	\$16.93	\$16.93	\$16.94	\$16.93
BNE	Bonterra Energy Corp	37,888	\$270,621	54	\$7.28	\$7.28	\$7.29	\$6.98
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,006	\$186,296	27	\$46.38	\$46.38	\$46.85	\$46.07
BNS	Bank of Nova Scotia	267,181	\$17,160,025	1,290	\$64.13	\$64.13	\$64.78	\$63.88
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BOS	Airboss of America J	15,111	\$78,674	31	\$5.31	\$5.31	\$5.31	\$5.16
BPF.UN	Boston Pizza Fnd Un	6,600	\$107,180	15	\$16.24	\$16.24	\$16.27	\$16.19
BPO.PR.A	Brookfld Office PrAA	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	3,200	\$37,140	10	\$11.45	\$11.45	\$11.95	\$11.45
BPO.PR.G	Brookfld Office PrGG	600	\$8,172	2	\$13.58	\$13.58	\$13.66	\$13.58
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	700	\$6,501	2	\$9.21	\$9.21	\$9.30	\$9.21
BPO.PR.P	Brookfld Office Pr P	800	\$7,618	8	\$9.50	\$9.50	\$9.55	\$9.50
BPO.PR.R	Brookfld Office Pr R	1,200	\$11,892	3	\$9.91	\$9.91	\$9.91	\$9.91
BPO.PR.T	Brookfld Office Pr T	800	\$10,680	1	\$13.35	\$13.35	\$13.35	\$13.35
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	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,221	\$16,185	13	\$7.25	\$7.25	\$7.40	\$7.24
BRE	Bridgemarq RI Est RV	11,100	\$161,388	21	\$14.45	\$14.45	\$14.76	\$14.31
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$8,200	2	\$16.40	\$16.40	\$16.40	\$16.40
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	28,100	\$91,844	18	\$3.26	\$3.26	\$3.29	\$3.24
BTCC	Purpose BitcnCA CrHg	12,300	\$62,925	16	\$5.04	\$5.04	\$5.23	\$5.04
BTCC.B	Purpose BitcnCA NCHg	83,000	\$432,603	88	\$5.11	\$5.11	\$5.30	\$5.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	24,846	\$120,848	34	\$4.79	\$4.79	\$4.97	\$4.78
BTCQ	3iQ Bitcoin ETF Un	5,400	\$31,456	6	\$5.75	\$5.75	\$5.99	\$5.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,427	\$125,605	37	\$5.24	\$5.24	\$5.45	\$5.24
BTCX.U	CI GalBitcnETF UH US	4,882	\$24,572	10	\$4.93	\$4.93	\$5.11	\$4.93
BTCY	Purpose Btcn Yld Un	8,501	\$28,759	11	\$3.39	\$3.39	\$3.40	\$3.38
BTCY.B	Purpose BtcnYldNC HG	1,800	\$6,971	3	\$3.85	\$3.85	\$3.98	\$3.85
BTCY.U	PurposeBtcnYldNCH US	100	\$327	1	\$3.27	\$3.27	\$3.27	\$3.27
BTE	Baytex Energy Corp.	126,594	\$697,450	91	\$5.50	\$5.50	\$5.53	\$5.48
BTO	B2Gold Corp.	66,400	\$279,797	108	\$4.17	\$4.17	\$4.26	\$4.16
BU	Burcon NutraSci J	5,000	\$630	2	\$0.13	\$0.13	\$0.13	\$0.13
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
BYD	Boyd Group Services	3,703	\$906,059	31	\$243.65	\$243.65	\$245.54	\$243.04
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$13,160	1	\$18.80	\$18.80	\$18.80	\$18.80
CAE	CAE Inc.	32,377	\$1,062,908	178	\$32.58	\$32.58	\$33.04	\$32.57
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	\$41.69	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	500	\$22,570	1	\$45.14	\$45.14	\$45.14	\$45.14
CALL	Evolve USBkEnhanc Hg	1,560	\$16,556	4	\$10.64	\$10.64	\$10.64	\$10.60
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.76	\$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	30,341	\$1,476,281	161	\$48.45	\$48.45	\$48.96	\$48.40
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$5.12	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
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.	11,046	\$140,672	43	\$12.71	\$12.71	\$12.81	\$12.63
CASH	Horizons HlntSvgs A	43,938	\$2,197,013	87	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,400	\$107,615	9	\$16.82	\$16.82	\$16.82	\$16.81
CBIL	Horizons 0-3Mon T-bl	18,540	\$927,104	44	\$50.02	\$50.02	\$50.02	\$49.99
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
CBNK	Mulvihill CdnBnk Yld	9,800	\$66,848	8	\$6.80	\$6.80	\$6.88	\$6.80
CBO	iShre 1-5 CorpBnd Un	13,913	\$238,741	17	\$17.16	\$17.16	\$17.17	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	27,341	\$1,816,918	165	\$66.57	\$66.57	\$66.93	\$64.98
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.27	\$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	24,738	\$1,497,123	135	\$60.47	\$60.47	\$61.20	\$60.24
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	80,979	\$4,054,880	395	\$50.01	\$50.01	\$50.48	\$49.49
CCOM	CI Auspice Cmdty Heg	1,400	\$28,336	2	\$20.25	\$20.25	\$20.25	\$20.23
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	\$17.34	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,900	\$480,242	41	\$98.15	\$98.15	\$98.67	\$97.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,800	\$123,263	8	\$12.59	\$12.59	\$12.62	\$12.57
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	8,950	\$10,024	10	\$1.18	\$1.18	\$1.19	\$1.03
CDZ	iShr CdnDivAristo Un	7,307	\$216,623	18	\$29.58	\$29.58	\$29.72	\$29.58
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,300	\$183,088	27	\$25.01	\$25.01	\$25.13	\$25.01
CEF.U	Sprott PhyGld&Sil US	400	\$7,418	2	\$18.54	\$18.54	\$18.56	\$18.54
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	262,000	\$235,160	46	\$0.89	\$0.89	\$0.90	\$0.88
CEU	CES Energy Solutn	22,311	\$82,157	40	\$3.67	\$3.67	\$3.70	\$3.67
CEW	iShares EqWeight Un	14,000	\$214,160	12	\$15.30	\$15.30	\$15.35	\$15.28
CF	Canaccord Genuity	27,761	\$237,281	93	\$8.53	\$8.53	\$8.65	\$8.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	39,464	\$807,411	169	\$20.76	\$20.76	\$20.77	\$19.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,900	\$52,911	29	\$6.00	\$6.00	\$6.01	\$5.88
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	200	\$402	1	\$2.01	\$2.01	\$2.01	\$2.01
CG	Centerra Gold Inc.	42,706	\$346,402	94	\$8.10	\$8.10	\$8.15	\$8.07
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	\$20.25	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.29	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,030	\$38,000	3	\$36.80	\$36.80	\$36.98	\$36.80
CGIN	CI Gbl InvestGrd CA	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,790	\$308,596	29	\$15.58	\$15.58	\$15.62	\$15.58
CGL.C	iShare GldBul Nn-Hdg	1,900	\$42,408	3	\$22.29	\$22.29	\$22.34	\$22.27
CGLO	CIBC Gbl Growth Un	1,200	\$29,827	5	\$24.81	\$24.81	\$24.88	\$24.81
CGO	Cogeco Inc. SV	15,113	\$755,539	79	\$49.99	\$49.99	\$50.36	\$49.41
CGR	iShares GblRIEst Un	1,164	\$30,969	5	\$26.56	\$26.56	\$26.65	\$26.56
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\$	1,500	\$30,443	3	\$20.16	\$20.16	\$20.31	\$20.16
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.	47,796	\$402,568	121	\$8.54	\$8.54	\$8.55	\$8.21
CGXF	CI Gld+GiantCovr Heg	3,400	\$34,008	8	\$10.00	\$10.00	\$10.01	\$9.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,304	\$226,563	21	\$52.59	\$52.59	\$52.83	\$52.47
CHE.UN	Chemtrade Logistc Un	26,814	\$228,255	99	\$8.47	\$8.47	\$8.57	\$8.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	45,327	\$598,241	133	\$13.11	\$13.11	\$13.29	\$13.11
CHPS	HoriznGlbSemiconduct	2,400	\$66,506	9	\$27.70	\$27.70	\$27.85	\$27.63
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	51,600	\$137,463	104	\$2.69	\$2.69	\$2.69	\$2.64
CHW	Chesswood Group Ltd.	7,400	\$50,646	20	\$6.87	\$6.87	\$6.93	\$6.61
CIA	Champion Iron Ord J	33,950	\$180,228	115	\$5.30	\$5.30	\$5.37	\$5.25
CIBR	1st Tr NasdaqCybrsec	300	\$11,128	3	\$37.05	\$37.05	\$37.14	\$37.05
CIC	CI CdnBks CovCallncm	4,800	\$49,554	11	\$10.30	\$10.30	\$10.39	\$10.29
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$77,974	11	\$36.96	\$36.96	\$37.27	\$36.96
CIGI	Colliers Intl Grp SV	9,669	\$1,504,627	94	\$156.33	\$156.33	\$156.33	\$152.69
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrnsPrivPI\$C	2,300	\$54,040	6	\$23.48	\$23.48	\$23.52	\$23.47
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	23,854	\$412,982	147	\$17.34	\$17.34	\$17.35	\$17.27
CJ	Cardinal Energy	95,237	\$687,042	107	\$7.21	\$7.21	\$7.26	\$7.17
CJR.B	Corus Entertnmt B	42,966	\$59,465	84	\$1.36	\$1.36	\$1.40	\$1.36
CJT	Cargojet Inc. Com&VV	17,524	\$1,685,158	108	\$96.09	\$96.09	\$97.75	\$95.41
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,132	\$51,678	5	\$16.50	\$16.50	\$16.50	\$16.50
CLG	iShre 1-10GovtBnd Un	12,700	\$208,778	12	\$16.44	\$16.44	\$16.44	\$16.43
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	\$5,484	3	\$6.84	\$6.84	\$6.87	\$6.84
CLS	Celestica Inc SV	26,468	\$825,498	123	\$31.48	\$31.48	\$31.64	\$30.43
CM	Cdn Imperial Bank	403,548	\$21,599,922	2,068	\$53.50	\$53.50	\$53.99	\$53.24
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,421	2	\$17.10	\$17.10	\$17.11	\$17.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$36,593	5	\$22.60	\$22.60	\$23.24	\$22.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
CMAG	CI MunroAltGlbGrowC\$	3,500	\$90,372	8	\$25.83	\$25.83	\$25.84	\$25.81
CMAG.U	CI MunroAltGlbGroUSHg	700	\$13,552	2	\$19.36	\$19.36	\$19.36	\$19.36
CMAR	CI Marret RetBondC\$	8,300	\$147,527	6	\$17.80	\$17.80	\$17.80	\$17.77
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	200	\$1,460	1	\$7.30	\$7.30	\$7.30	\$7.30
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	10,527	\$199,551	22	\$18.98	\$18.98	\$18.98	\$18.93
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	20,400	\$175,757	55	\$8.68	\$8.68	\$8.70	\$8.44
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$20.70	\$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	9,150	\$457,695	20	\$50.02	\$50.02	\$50.03	\$50.02
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	8,600	\$103,499	4	\$12.03	\$12.03	\$12.07	\$12.03
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	1,929	\$21,828	6	\$11.35	\$11.35	\$11.35	\$11.18
CNQ	Canadian Natural Res	131,595	\$11,520,542	759	\$87.44	\$87.44	\$87.92	\$87.13
CNR	Cdn Nat'l Railway	49,880	\$7,623,861	371	\$152.19	\$152.19	\$154.37	\$152.03
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	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$31,988	2	\$63.92	\$63.92	\$64.20	\$63.92
CP	Cdn Pacific Kansas	46,889	\$5,040,765	360	\$107.25	\$107.25	\$108.89	\$106.97
CPD	iShares CdnPref Un	13,100	\$132,566	16	\$10.13	\$10.13	\$10.13	\$10.10
CPG	Crescent Point Corp.	93,381	\$1,040,153	186	\$11.11	\$11.11	\$11.18	\$11.09
CPH	Cipher Pharma J	5,200	\$20,692	5	\$4.09	\$4.09	\$4.09	\$3.93
CPLF	Copperleaf Tech J	200	\$1,152	1	\$5.76	\$5.76	\$5.76	\$5.76
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CPX	Capital Power Corp.	34,754	\$1,421,559	153	\$40.68	\$40.68	\$41.34	\$40.59
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$19.81	\$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	\$22.76	\$0.00	\$0.00
CR	Crew Energy Inc.	10,481	\$66,287	46	\$6.35	\$6.35	\$6.35	\$6.24
CRDL	Cardiol Therapeutc A	29,900	\$43,063	21	\$1.45	\$1.45	\$1.48	\$1.35
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,300	\$24,510	2	\$18.84	\$18.84	\$18.87	\$18.84
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	53,100	\$145,366	55	\$2.76	\$2.76	\$2.82	\$2.54
CROP	Purpose CreditOpp Un	1,300	\$22,542	1	\$17.34	\$17.34	\$17.34	\$17.34
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	39,737	\$532,888	79	\$13.32	\$13.32	\$13.62	\$13.30
CRRX	CareRx Corp. J	1,000	\$2,000	2	\$2.00	\$2.00	\$2.00	\$2.00
CRT.UN	CT RI Est Invest Un	13,621	\$198,999	56	\$14.56	\$14.56	\$14.77	\$14.53
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	49,812	\$311,727	97	\$6.29	\$6.29	\$6.31	\$6.22
CSAV	CI HilInterestSvgs Un	8,243	\$412,562	30	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,500	\$118,643	23	\$10.27	\$10.27	\$10.35	\$10.25
CSU	Constellation Softwr	3,601	\$10,018,932	44	\$2,788.47	\$2788.47	\$2799.15	\$2758.73
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2,200	\$32,842	4	\$15.03	\$15.03	\$15.03	\$14.89
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	31,518	\$5,038,718	249	\$160.31	\$160.31	\$160.92	\$158.53
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CTS	Converge TechSoltn J	84,100	\$236,794	228	\$2.86	\$2.86	\$2.86	\$2.71
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,222	\$1,546,738	270	\$32.04	\$32.04	\$32.19	\$31.96
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
CU.PR.F	Cdn Util 2nd Pr CC	15	\$244	1	\$0.00	\$16.28	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,649	1	\$16.49	\$16.49	\$16.49	\$16.49
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
CUB	CubicFarm Systems J	20,100	\$704	3	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	2,300	\$114,084	10	\$49.45	\$49.45	\$49.70	\$49.45
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,700	\$44,350	5	\$16.46	\$16.46	\$16.47	\$16.37
CVE	Cenovus Energy Inc.	246,515	\$6,652,424	775	\$26.95	\$26.95	\$27.15	\$26.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.30	\$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	1,300	\$23,335	7	\$17.95	\$17.95	\$17.95	\$17.95
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	200	\$4,083	2	\$20.45	\$20.45	\$20.45	\$20.38
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	27,588	\$323,358	125	\$11.69	\$11.69	\$11.85	\$11.58
CWB	Cdn Wstrn Bank	18,322	\$481,904	81	\$26.34	\$26.34	\$26.35	\$26.22
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,500	\$35,625	1	\$23.75	\$23.75	\$23.75	\$23.75
CWEB	Charlotte's Web Hldg	32,949	\$12,094	9	\$0.37	\$0.37	\$0.38	\$0.36
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$39,808	3	\$49.66	\$49.66	\$49.88	\$49.66
CXB	Calibre Mining Corp.	62,195	\$97,619	57	\$1.58	\$1.58	\$1.58	\$1.56
CXF	CI Cdn Conv Bond Un	1,800	\$17,137	7	\$9.54	\$9.54	\$9.57	\$9.48
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp Cl A NV	600	\$37,298	3	\$62.01	\$62.01	\$62.47	\$62.01
CYBR	Evolve Cyber Sec Heg	100	\$3,832	1	\$38.32	\$38.32	\$38.32	\$38.32
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,666	\$178,452	69	\$12.96	\$12.96	\$13.38	\$12.96
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	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,609	\$144,368	63	\$7.77	\$7.77	\$7.80	\$7.70
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	900	\$1,143	1	\$1.27	\$1.27	\$1.27	\$1.27
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	15,461	\$912,659	93	\$59.06	\$59.06	\$59.85	\$58.05
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$6,936	1	\$17.34	\$17.34	\$17.34	\$17.34
DCM	Data Commun Mgt	2,100	\$6,343	2	\$3.03	\$3.03	\$3.03	\$3.02
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardnCA UnivBnd	300	\$5,118	1	\$17.06	\$17.06	\$17.06	\$17.06
DF	Dividend 15Split 2 A	17,000	\$59,471	8	\$3.46	\$3.46	\$3.58	\$3.46
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
DFN	Dividend 15 Splt A	59,134	\$301,742	61	\$5.06	\$5.06	\$5.15	\$5.06
DFN.PR.A	Dividend 15 Splt Pr	9,300	\$87,889	11	\$9.43	\$9.43	\$9.46	\$9.43
DFY	Definity Fin Corp.	18,924	\$705,404	95	\$37.21	\$37.21	\$37.62	\$37.08
DGR	Cl WisdomTrUSDVGrHG	400	\$15,634	2	\$39.04	\$39.04	\$39.10	\$39.04
DGR.B	Cl WisdomTrUSDVn-HG	100	\$4,299	1	\$42.99	\$42.99	\$42.99	\$42.99
DGRC	Cl WisdomCA QualDvNH	2,400	\$84,357	5	\$35.09	\$35.09	\$35.23	\$35.09
DGS	Div Growth Splt Cl A	17,222	\$77,837	14	\$4.49	\$4.49	\$4.55	\$4.49
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,400	\$54,117	10	\$12.39	\$12.39	\$12.39	\$12.23
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,600	\$21,125	9	\$5.91	\$5.91	\$5.91	\$5.84
DIR.UN	Dream Industrl REIT	55,368	\$769,130	209	\$13.79	\$13.79	\$13.99	\$13.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	32,200	\$92,030	25	\$2.85	\$2.85	\$2.86	\$2.85
DIVS	Evolve CA Pref UnHeg	1,500	\$20,250	2	\$13.50	\$13.50	\$13.50	\$13.50
DLCG	Dominion Lending J A	300	\$624	1	\$2.08	\$2.08	\$2.08	\$2.08
DLR	Horizon US\$ Cur A Un	132,471	\$1,838,840	78	\$13.86	\$13.86	\$13.90	\$13.86
DLR.U	Horizon US\$Cur A USF	79,500	\$815,406	26	\$10.26	\$10.26	\$10.27	\$10.25
DML	Denison Mines Corp	29,690	\$56,686	102	\$1.91	\$1.91	\$1.94	\$1.88
DN	Delta 9 Cannabis J	52,000	\$2,600	5	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	14,506	\$263,319	51	\$18.05	\$18.05	\$18.40	\$17.97
DNG	Dynacor Group J	900	\$2,869	3	\$3.18	\$3.18	\$3.20	\$3.18
DNTL	dentalcorp Hldg J SV	18,412	\$122,625	66	\$6.65	\$6.65	\$6.76	\$6.60
DOL	Dollarama Inc.	56,319	\$4,926,209	385	\$87.62	\$87.62	\$87.83	\$86.99
DOO	BRP Inc. SV	17,446	\$1,819,950	140	\$103.22	\$103.22	\$106.97	\$103.22
DPM	Dundee Precious Mtl	58,569	\$523,638	124	\$8.70	\$8.70	\$9.11	\$8.70
DQD	Cl Wisdom3USDVvaryHg	300	\$11,967	1	\$39.89	\$39.89	\$39.89	\$39.89
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	2,000	\$18,615	5	\$9.26	\$9.26	\$9.33	\$9.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.69	\$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	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
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	3,650	\$78,638	21	\$21.26	\$21.26	\$21.74	\$21.26
DRMC	DesjardinsRI CA LwCO	200	\$5,078	2	\$25.39	\$25.39	\$25.39	\$25.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	4,800	\$35,722	4	\$7.38	\$7.38	\$7.54	\$7.38
DRT	DIRTT Env Solution J	23,500	\$10,543	6	\$0.42	\$0.42	\$0.46	\$0.42
DRX	ADF Group Inc. SV	4,500	\$18,786	10	\$4.25	\$4.25	\$4.28	\$4.11
DS	Dividend Select 15Eq	1,200	\$7,567	2	\$6.26	\$6.26	\$6.37	\$6.26
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,082	\$1,024,602	92	\$101.34	\$101.34	\$103.24	\$100.87
DSV	Discovery Slvr Crp J	38,466	\$32,943	40	\$0.86	\$0.86	\$0.86	\$0.85
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	500	\$8,942	2	\$17.89	\$17.89	\$17.89	\$17.88
DXC	Dynamic ActvCA DivUn	900	\$29,679	5	\$32.91	\$32.91	\$33.09	\$32.91
DXDB	Dynamic Discount Bnd	3,400	\$67,780	6	\$19.96	\$19.96	\$19.96	\$19.92
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,000	\$47,176	5	\$47.14	\$47.14	\$47.31	\$47.12
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,100	\$147,187	15	\$18.14	\$18.14	\$18.22	\$18.10
DXQ	DynamicActvYldCovrOp	1,500	\$33,727	3	\$22.45	\$22.45	\$22.52	\$22.45
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	6,100	\$35,237	5	\$5.73	\$5.73	\$5.83	\$5.73
DXU	Dynamic ActvUS DivUn	100	\$4,453	1	\$44.53	\$44.53	\$44.53	\$44.53
DXV	Dynamc ActInvestFltg	900	\$17,723	4	\$19.69	\$19.69	\$19.71	\$19.69
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	36,500	\$6,828	6	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	13,000	\$168,769	23	\$12.94	\$12.94	\$13.42	\$12.84
EBIT.U	Bitcoin ETF US Unheg	700	\$6,748	1	\$9.64	\$9.64	\$9.64	\$9.64
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.	98,099	\$255,881	683	\$2.64	\$2.64	\$2.67	\$2.57
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	12,600	\$52,158	9	\$4.23	\$4.23	\$4.23	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
EDR	Endeavour Silver J	39,298	\$153,169	63	\$3.85	\$3.85	\$4.02	\$3.85
EDT	Spectral Medical Inc	11,000	\$4,400	1	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	72,378	\$2,019,211	432	\$27.93	\$27.93	\$28.23	\$27.66
EFN	Element Fleet Mgt	59,717	\$1,236,462	246	\$20.76	\$20.76	\$20.86	\$20.59
EFN.PR.A	Element Fleet Pr A	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.45	\$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	31,400	\$303,232	108	\$9.65	\$9.65	\$9.83	\$9.51
EFX	Enerflex Ltd.	47,647	\$395,139	250	\$8.33	\$8.33	\$8.40	\$8.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	39,500	\$21,285	14	\$0.53	\$0.53	\$0.55	\$0.52
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	5,312	\$257,723	35	\$48.35	\$48.35	\$48.71	\$48.34
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	21,853	\$283,789	42	\$12.98	\$12.98	\$13.04	\$12.95
ELD	Eldorado Gold Corp.	18,124	\$233,600	99	\$12.93	\$12.93	\$12.98	\$12.78
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELO	Eloro Resources J	138,147	\$338,839	108	\$2.45	\$2.45	\$2.64	\$2.38
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	1,200	\$5,220	1	\$4.35	\$4.35	\$4.35	\$4.35
EMA	Emera Incorporated	49,754	\$2,531,777	315	\$50.67	\$50.67	\$51.43	\$50.57
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	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	33,094	\$1,157,167	166	\$35.14	\$35.14	\$35.14	\$34.72
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ENB	Enbridge Inc.	146,209	\$6,973,033	800	\$47.44	\$47.44	\$47.95	\$47.41
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,786	5	\$13.85	\$13.85	\$13.85	\$13.77
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$48,279	10	\$18.70	\$18.70	\$18.70	\$18.40
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,197	2	\$18.38	\$18.38	\$18.45	\$18.38
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$7,563	5	\$15.12	\$15.12	\$15.13	\$15.12
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,200	1	\$15.50	\$15.50	\$15.50	\$15.50
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
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	700	\$12,082	3	\$17.23	\$17.23	\$17.30	\$17.23
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	300	\$5,355	1	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PR.P	Enbridge Inc Sr P Pr	1,650	\$26,575	10	\$16.10	\$16.10	\$16.15	\$16.10
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	13,040	\$145,495	14	\$11.16	\$11.16	\$11.17	\$11.14
ENGH	Enghouse Systems Ltd	14,193	\$433,667	95	\$30.71	\$30.71	\$30.74	\$30.17
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,180	\$138,174	19	\$13.48	\$13.48	\$13.61	\$13.48
ENS.PR.A	E Split Corp. Pr	400	\$3,962	2	\$9.91	\$9.91	\$9.91	\$9.89
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,000	\$56,418	8	\$8.05	\$8.05	\$8.14	\$8.01
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.	10,619	\$824,001	64	\$77.71	\$77.71	\$77.82	\$77.03
EQB.PR.C	EQB Inc. Pr 3	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
EQL	Invesco S&P500 EqWgt	4,006	\$123,972	12	\$30.85	\$30.85	\$31.01	\$30.85
EQL.F	Invesco S&P500EqCA-H	9,000	\$243,330	22	\$26.99	\$26.99	\$27.10	\$26.98
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	24,010	\$164,226	106	\$6.79	\$6.79	\$6.95	\$6.79
ERD	Erdene Res Dev J	43,000	\$13,330	4	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	54,900	\$139,604	30	\$2.55	\$2.55	\$2.60	\$2.54
ERF	Enerplus Corporation	41,917	\$971,230	225	\$23.13	\$23.13	\$23.36	\$23.08
ERO	Ero Copper Corp. J	93,536	\$2,606,099	410	\$27.96	\$27.96	\$28.29	\$27.26
ESG	Invesco S&P500ESG Un	2,300	\$74,638	5	\$32.43	\$32.43	\$32.51	\$32.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,874	3	\$32.18	\$32.18	\$32.19	\$32.18
ESGB	BMO ESG CorpBnd CAD	600	\$15,571	5	\$25.93	\$25.93	\$25.99	\$25.93
ESGC	Invesco S&PTSXComESG	400	\$9,544	1	\$23.86	\$23.86	\$23.86	\$23.86
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,081	1	\$30.81	\$30.81	\$30.81	\$30.81
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$38.62	\$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	300	\$13,044	3	\$43.44	\$43.44	\$43.50	\$43.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	84,786	\$259,584	199	\$3.09	\$3.09	\$3.09	\$3.01
ESM	Euro Sun Mining J	349,000	\$14,705	3	\$0.04	\$0.04	\$0.05	\$0.04
ESN	Essential Energy Ltd	18,500	\$6,608	5	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	2,100	\$26,623	7	\$12.72	\$12.72	\$12.73	\$12.49
ETC	EvolveCryptocurUH CA	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,750	1	\$1.35	\$1.35	\$1.35	\$1.35
ETHH	Purpose EthrCA CurHg	5,490	\$37,612	17	\$6.78	\$6.78	\$7.01	\$6.77
ETHH.B	Purpose EthrCA NC Hg	8,500	\$67,504	45	\$7.82	\$7.82	\$8.03	\$7.82
ETHH.U	Purpose EthrUS\$NC Hg	905	\$6,555	3	\$7.25	\$7.25	\$7.25	\$7.18
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$44.14	\$0.00	\$0.00
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
ETHR	ETHER ETF CADenom UH	1,800	\$14,007	2	\$7.79	\$7.79	\$7.79	\$7.78
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	25,130	\$206,242	35	\$8.08	\$8.08	\$8.32	\$8.06
ETHX.U	CI GalxyEthermUS UH	10,004	\$74,948	25	\$7.46	\$7.46	\$7.70	\$7.41
ETHY	Purpose Ether Yld Un	6,275	\$16,877	7	\$2.65	\$2.65	\$2.73	\$2.64
ETHY.B	Purpose EthrYld nchG	400	\$1,296	1	\$3.24	\$3.24	\$3.24	\$3.24
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	400	\$6,392	1	\$15.98	\$15.98	\$15.98	\$15.98
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	14,600	\$94,392	40	\$6.46	\$6.46	\$6.48	\$6.44
EXN	Excellon Resources J	48,000	\$4,230	6	\$0.08	\$0.08	\$0.11	\$0.08
EXRO	Exro Tech Inc. J	14,600	\$30,470	17	\$2.10	\$2.10	\$2.14	\$2.07
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	6,000	\$15,340	6	\$2.57	\$2.57	\$2.57	\$2.55
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$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	2,200	\$26,202	4	\$11.81	\$11.81	\$12.26	\$11.76
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,702	\$60,899	14	\$10.71	\$10.71	\$10.75	\$10.62
FCCB	Fidelity CdnBndIdxUn	600	\$12,897	4	\$21.51	\$21.51	\$21.51	\$21.48
FCCD	Fidelity Cdn Div L	400	\$10,666	2	\$26.66	\$26.66	\$26.67	\$26.66
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,207	1	\$30.69	\$30.69	\$30.69	\$30.69
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FCD.UN	Firm Cap Pty Tr Un	22,800	\$117,686	21	\$5.09	\$5.09	\$5.28	\$5.09
FCGB	Fidelity GlbCore+Bnd	9,600	\$206,438	22	\$21.48	\$21.48	\$21.54	\$21.48
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	700	\$8,663	2	\$12.37	\$12.37	\$12.39	\$12.37
FCID	Fidelity Int'l Div L	800	\$19,168	3	\$23.96	\$23.96	\$23.97	\$23.90
FCIG	FidelityGlbInvestBnd	500	\$10,640	1	\$21.28	\$21.28	\$21.28	\$21.28
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,100	\$69,743	7	\$33.13	\$33.13	\$33.42	\$33.09
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
FCIV	Fidelity Intl Val L	4,700	\$146,281	16	\$31.13	\$31.13	\$31.22	\$31.05
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	1,100	\$50,241	4	\$45.68	\$45.68	\$45.68	\$45.65
FCR.UN	First Cap REIT Un	77,606	\$1,083,829	160	\$13.77	\$13.77	\$14.22	\$13.72
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	\$34.18	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,828	2	\$24.04	\$24.04	\$24.04	\$24.04
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	192,564	\$144,727	43	\$0.76	\$0.76	\$0.77	\$0.74
FCUD	Fidelity US HiDiv Un	1,100	\$34,006	2	\$30.86	\$30.86	\$30.98	\$30.86
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	\$27.08	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$38,749	3	\$48.38	\$48.38	\$48.67	\$48.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,500	\$108,098	17	\$14.38	\$14.38	\$14.44	\$14.37
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$4,170	1	\$13.90	\$13.90	\$13.90	\$13.90
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	14,000	\$10,190	4	\$0.72	\$0.72	\$0.73	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,029	\$205,595	86	\$10.39	\$10.39	\$10.39	\$10.14
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	4,199	\$4,677,070	47	\$1,113.90	\$1113.90	\$1119.91	\$1109.11
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,526	2	\$17.63	\$17.63	\$17.63	\$17.63
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$21,913	2	\$19.97	\$19.97	\$19.97	\$19.88
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,200	\$54,631	17	\$3.35	\$3.35	\$3.41	\$3.35
FFN.PR.A	NA Fin 15 Split 2 Pr	9,320	\$90,487	10	\$9.70	\$9.70	\$9.73	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,000	\$39,380	3	\$9.84	\$9.84	\$9.86	\$9.84
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.91	\$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	\$43.23	\$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	1,600	\$18,524	3	\$11.57	\$11.57	\$11.61	\$11.57
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	2,000	\$40,565	3	\$20.28	\$20.28	\$20.29	\$20.28
FHQ	1stTr AlpDEX US Tech	500	\$37,529	2	\$75.17	\$75.17	\$75.17	\$75.03
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,800	\$167,513	17	\$6.48	\$6.48	\$6.52	\$6.48
FIG	CI Invest GrdBnd Heg	9,600	\$86,570	11	\$9.04	\$9.04	\$9.04	\$9.01
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,700	\$116,873	14	\$13.48	\$13.48	\$13.48	\$13.40
FIL	Filo Corp. J	24,242	\$515,200	176	\$21.28	\$21.28	\$21.36	\$21.02
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINE	Forstrng GlbEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	1,300	\$22,202	13	\$17.07	\$17.07	\$17.11	\$17.07
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	500	\$4,835	1	\$9.67	\$9.67	\$9.67	\$9.67
FLNT	FLINT Corp.	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	4,500	\$1,598	4	\$0.36	\$0.36	\$0.36	\$0.36
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	2,100	\$38,584	21	\$18.37	\$18.37	\$18.38	\$18.37
FLUS	Franklin US LargeCap	3,600	\$127,941	34	\$35.48	\$35.48	\$35.72	\$35.47
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	117,665	\$4,236,800	596	\$36.31	\$36.31	\$36.35	\$35.58
FN	First Nat'l Fin Corp	3,000	\$112,831	20	\$37.39	\$37.39	\$37.86	\$37.39
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,141	\$4,312,004	187	\$194.77	\$194.77	\$196.25	\$192.95
FOM	Foran Mining Corp J	1,900	\$7,300	14	\$3.85	\$3.85	\$3.86	\$3.81
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	26,100	\$217,747	51	\$8.30	\$8.30	\$8.45	\$8.28
FRU	Freehold Royalties	81,236	\$1,169,710	207	\$14.39	\$14.39	\$14.54	\$14.24
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,100	\$29,418	3	\$9.48	\$9.48	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.08	\$0.00	\$0.00
FSV	FirstService Corp.	8,119	\$1,666,496	84	\$204.34	\$204.34	\$207.73	\$203.81
FSY	Forsys Metals Corp J	67,277	\$30,412	31	\$0.46	\$0.46	\$0.47	\$0.45
FSZ	Fiera Capital A SV	13,561	\$81,834	42	\$6.02	\$6.02	\$6.06	\$5.99
FT	Fortune Minerals J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	1,400	\$4,741	3	\$3.41	\$3.41	\$3.41	\$3.38
FTN	Financial 15 Splt A	77,883	\$640,149	100	\$8.24	\$8.24	\$8.56	\$7.91
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,080	1	\$9.54	\$9.54	\$9.54	\$9.54
FTS	Fortis Inc.	76,822	\$4,075,364	462	\$53.00	\$53.00	\$53.84	\$52.73
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
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	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$8,122	3	\$16.30	\$16.30	\$16.35	\$16.19
FTT	Finning Int'l Inc.	28,427	\$1,208,001	146	\$42.43	\$42.43	\$42.86	\$42.30
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	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	25,500	\$14,010	16	\$0.55	\$0.55	\$0.56	\$0.53
FVI	Fortuna Silver Mines	34,900	\$146,185	89	\$4.18	\$4.18	\$4.23	\$4.16
FVL	Freegold Ventures J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,400	\$29,336	6	\$20.84	\$20.84	\$21.02	\$20.84
G	Augusta Gold Corp. J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	84,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	200	\$3,461	2	\$17.31	\$17.31	\$17.31	\$17.30
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$8,158	1	\$40.79	\$40.79	\$40.79	\$40.79
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.03	\$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	1,003	\$42,688	8	\$42.50	\$42.50	\$42.69	\$42.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	800	\$16,532	2	\$20.66	\$20.66	\$20.67	\$20.66
GDPY.B	Guardian PremYldUnhg	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
GDV	Gbl Div GrowSplit A	6,000	\$55,043	16	\$9.12	\$9.12	\$9.27	\$9.12
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	83,913	\$1,699,352	292	\$20.29	\$20.29	\$20.40	\$20.07
GENM	Generation Mining J	31,500	\$13,000	7	\$0.44	\$0.44	\$0.44	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$43,628	5	\$48.43	\$48.43	\$48.67	\$48.43
GFL	GFL Environment SV	25,507	\$1,116,073	180	\$43.80	\$43.80	\$44.08	\$43.39
GFP	Green1st ForestProdJ	462	\$531	2	\$1.15	\$1.15	\$1.15	\$1.15
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	79,613	\$116,306	39	\$1.47	\$1.47	\$1.48	\$1.43
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,200	\$54,791	4	\$45.69	\$45.69	\$45.69	\$45.65
GH	Gamehost Inc.	1,500	\$13,500	1	\$9.00	\$9.00	\$9.00	\$9.00
GIB.A	CGI Inc. Cl A SV	24,302	\$3,421,232	178	\$140.77	\$140.77	\$141.81	\$140.02
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	29,979	\$1,212,794	170	\$40.28	\$40.28	\$40.84	\$40.17
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	5,400	\$124,238	15	\$22.95	\$22.95	\$23.16	\$22.89
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	61,200	\$96,042	80	\$1.57	\$1.57	\$1.59	\$1.54
GLXY	Galaxy Digital J Ord	38,424	\$200,591	51	\$5.18	\$5.18	\$5.44	\$5.10
GMNG	Gamelancer Media J	87,000	\$7,825	6	\$0.09	\$0.09	\$0.09	\$0.09
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	13,000	\$14,965	4	\$1.14	\$1.14	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	11,306	\$241,196	58	\$21.26	\$21.26	\$21.53	\$21.15
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	68,300	\$209,092	59	\$3.10	\$3.10	\$3.14	\$2.99
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	12,500	\$2,858	6	\$0.23	\$0.23	\$0.23	\$0.22
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,318	\$174,903	16	\$75.42	\$75.42	\$75.97	\$74.88
GSY	goeasy Ltd.	2,252	\$283,556	27	\$126.33	\$126.33	\$126.46	\$124.70
GTE	Gran Tierra Energy	14,300	\$125,604	24	\$8.70	\$8.70	\$8.94	\$8.67
GUD	Knight Therapeutics	4,400	\$20,272	19	\$4.57	\$4.57	\$4.65	\$4.56
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$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	95,132	\$3,700,210	377	\$38.81	\$38.81	\$39.12	\$38.66
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$17,564	4	\$17.48	\$17.48	\$17.61	\$17.48
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.T	Gt-West Lifeco Pr T	800	\$14,864	2	\$18.58	\$18.58	\$18.58	\$18.58
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
GXE	Gear Energy Ltd.	108,000	\$90,215	27	\$0.83	\$0.83	\$0.85	\$0.82
H	Hydro One Limited	73,827	\$2,632,863	348	\$35.11	\$35.11	\$36.43	\$35.03
HAB	Horizon CorpBnd E Un	3,900	\$37,039	3	\$9.49	\$9.49	\$9.51	\$9.49
HAC	Horizon Seasonl E Un	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	12,770	\$45,519	7	\$3.59	\$3.59	\$3.61	\$3.54
HAL	Horizons Cdn Div E	380	\$7,159	2	\$18.84	\$18.84	\$18.84	\$18.84
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	700	\$20,675	3	\$29.49	\$29.49	\$29.61	\$29.49
HBA	Hamilton AusBk=Wgt E	500	\$10,743	2	\$21.48	\$21.48	\$21.49	\$21.48
HBAL	HorizonsBalAstAloc A	2,000	\$26,890	2	\$13.42	\$13.42	\$13.47	\$13.42
HBB	Horizon Cdn SlctUniv	13,000	\$583,280	38	\$44.82	\$44.82	\$44.96	\$44.80
HBD	BetaPro GldBul-2x Br	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
HBF	HarvestBrndLdr+ A Un	4,550	\$42,912	5	\$9.41	\$9.41	\$9.45	\$9.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$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	\$10.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	74,698	\$500,593	189	\$6.72	\$6.72	\$6.73	\$6.67
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	\$52,207	3	\$10.87	\$10.87	\$10.88	\$10.87
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	739	\$14,521	2	\$19.65	\$19.65	\$19.65	\$19.65
HCAL	Hamilton EnhanCA Bk	15,062	\$285,528	35	\$18.82	\$18.82	\$19.11	\$18.82
HCG	Home Capital Group	6,511	\$288,268	28	\$44.27	\$44.27	\$44.29	\$44.26
HCLN	Harvest CleanEngy Un	1,800	\$18,840	5	\$10.44	\$10.44	\$10.53	\$10.43
HCON	Horizons Conserv A	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
HCRE	Horizons EqICA REIT	1,000	\$24,400	2	\$24.39	\$24.39	\$24.41	\$24.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,121	\$63,344	14	\$7.80	\$7.80	\$7.83	\$7.79
HDIV	HamiltonEnhnMltSecCl	16,100	\$247,781	27	\$15.35	\$15.35	\$15.48	\$15.34
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,548	\$10,050	16	\$2.83	\$2.83	\$2.84	\$2.83
HEQT	Horizon EqAstAlloc A	6,900	\$98,476	12	\$14.25	\$14.25	\$14.31	\$14.24
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,900	\$217,809	33	\$27.49	\$27.49	\$27.70	\$27.37
HEWB	Horizons EqCdaBanks	1,000	\$28,328	3	\$28.14	\$28.14	\$28.36	\$28.14
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,570	\$29,680	4	\$11.60	\$11.60	\$11.60	\$11.52
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	400	\$5,330	2	\$13.28	\$13.28	\$13.34	\$13.28
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,622	\$123,102	14	\$9.75	\$9.75	\$9.76	\$9.75
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 2xBl	300	\$5,151	1	\$17.17	\$17.17	\$17.17	\$17.17
HGD	BetaProCdnGldMn-2xBr	11,600	\$70,576	6	\$6.09	\$6.09	\$6.09	\$6.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	56,272	\$742,074	82	\$13.17	\$13.17	\$13.37	\$13.00
HGY	Horizons GldYld E Un	600	\$5,742	2	\$9.57	\$9.57	\$9.57	\$9.57
HHL	Harvest HlthcrLdr Un	24,634	\$199,121	25	\$8.03	\$8.03	\$8.11	\$8.03
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,000	\$8,467	3	\$8.46	\$8.46	\$8.48	\$8.45
HHLE	Harvest HlthcrIncm A	800	\$8,170	3	\$10.18	\$10.18	\$10.24	\$10.18
HHRS	Hammerhead Engy A	14,840	\$220,267	36	\$14.31	\$14.31	\$16.12	\$14.09
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,200	\$35,174	5	\$8.37	\$8.37	\$8.39	\$8.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	5,943	\$594,386	39	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrS	12,300	\$164,717	17	\$13.43	\$13.43	\$13.43	\$13.37
HIX	BetaPro60 DailyInvrS	600	\$17,614	2	\$29.49	\$29.49	\$29.49	\$29.33
HLF	High Liner Foods Inc	3,700	\$44,224	11	\$12.00	\$12.00	\$12.03	\$11.72
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,200	\$45,757	3	\$8.76	\$8.76	\$8.81	\$8.76
HLIT	HoriznGlbLithiumProd	225	\$7,485	2	\$33.27	\$33.27	\$33.27	\$33.27
HLPR	Horizn LadrCA PrShr	6,900	\$143,106	4	\$20.74	\$20.74	\$20.74	\$20.74
HLS	HLS Therapeutics J	2,000	\$9,300	1	\$4.65	\$4.65	\$4.65	\$4.65
HMAX	Hamilton CdnFinMax E	92,172	\$1,288,620	99	\$13.93	\$13.93	\$14.06	\$13.90
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	9,740	\$99,025	33	\$10.19	\$10.19	\$10.35	\$9.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	79,966	\$3,801,703	213	\$48.42	\$48.42	\$50.43	\$45.49
HNU	BetaPro NatGasLevBul	501,477	\$7,570,015	701	\$14.88	\$14.88	\$15.87	\$14.40
HOD	BetaPro CrdOilInvrBr	343,700	\$2,787,146	147	\$8.02	\$8.02	\$8.26	\$8.01
HOG	Horizn PplnEngyServA	400	\$4,096	1	\$10.24	\$10.24	\$10.24	\$10.24
HOM.U	BSR REIT Invest USF	2,451	\$29,668	18	\$12.04	\$12.04	\$12.24	\$12.00
HOM.UN	BSR REIT Invest Un	5,982	\$98,094	16	\$16.34	\$16.34	\$16.51	\$16.29
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	\$2.23	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	47,883	\$720,387	62	\$15.24	\$15.24	\$15.24	\$14.82
HPF	HarvestEnergyLdr+ Un	4,000	\$14,053	6	\$3.51	\$3.51	\$3.52	\$3.51
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,400	\$152,026	16	\$7.16	\$7.16	\$7.16	\$7.09
HPS.A	Hammond Power A SV	3,910	\$214,685	29	\$54.76	\$54.76	\$55.45	\$54.51
HQD	BetaProNSDQ100 -2xBr	183,416	\$3,385,992	260	\$18.49	\$18.49	\$18.60	\$18.34
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	72,710	\$1,083,219	99	\$14.88	\$14.88	\$14.98	\$14.81
HR.UN	H&R Real Estate Un	80,225	\$834,512	358	\$10.34	\$10.34	\$10.51	\$10.34
HRAA	Horizons ReSolvAlloc	600	\$6,751	2	\$11.21	\$11.21	\$11.26	\$11.21
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	5,800	\$91,701	20	\$15.95	\$15.95	\$15.95	\$15.29
HSAB	Horizons CshMaxShare	2,900	\$313,791	19	\$108.32	\$108.32	\$108.32	\$108.10
HSD	BetaPro S&P500 -2xBr	48,870	\$1,198,276	85	\$24.63	\$24.63	\$24.64	\$24.40
HSH	Horizn S&P500CA Hegd	400	\$22,120	2	\$55.26	\$55.26	\$55.42	\$55.26
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	33,500	\$560,599	55	\$16.67	\$16.67	\$16.81	\$16.65
HSUV.U	HorizonsUSD CshMaxUS	2,314	\$245,853	11	\$106.30	\$106.30	\$106.30	\$105.99
HTA	HarvestTechAchvGrw A	19,900	\$306,140	28	\$15.39	\$15.39	\$15.40	\$15.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,520	\$34,288	8	\$13.58	\$13.58	\$13.62	\$13.53
HTB	Horizn US7-10TreasBd	2,400	\$130,033	10	\$54.20	\$54.20	\$54.28	\$54.08
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
HUBL.U	Harvest USBkLeadR US	400	\$4,492	1	\$11.23	\$11.23	\$11.23	\$11.23
HUC	Horizons CrudOil ETF	1,400	\$30,349	2	\$21.65	\$21.65	\$21.68	\$21.65
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,199	3	\$15.49	\$15.49	\$15.50	\$15.49
HULC	HorizonsUS LrgCapldx	1,800	\$129,709	10	\$71.96	\$71.96	\$72.24	\$71.96
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	605	\$7,117	3	\$11.78	\$11.78	\$11.78	\$11.73
HURA	Horizon GlbUranium A	900	\$24,934	2	\$27.74	\$27.74	\$27.74	\$27.58
HUT	Hut 8 Mining Corp J	296,400	\$1,002,555	270	\$3.29	\$3.29	\$3.58	\$3.27
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,000	\$32,707	5	\$16.26	\$16.26	\$16.41	\$16.26
HUTS	Hamilton EnhncUtil E	2,700	\$32,713	5	\$12.02	\$12.02	\$12.13	\$12.02
HUV	BetaProSP500ST Futre	18,100	\$278,555	27	\$15.29	\$15.29	\$15.52	\$15.25
HUZ	Horizons Silver ETF	2,100	\$23,755	4	\$11.29	\$11.29	\$11.33	\$11.29
HWO	High Arctic Engy Inc	6,200	\$8,344	4	\$1.33	\$1.33	\$1.35	\$1.33
HWX	Headwater Expl Inc.	28,827	\$206,257	100	\$7.16	\$7.16	\$7.23	\$7.11
HXCN	HorizonsS&PTXSCapldx	7,200	\$231,071	16	\$31.99	\$31.99	\$32.16	\$31.99
HXD	BetaProS&PTX60-2xBr	44,700	\$308,629	14	\$6.92	\$6.92	\$6.92	\$6.84
HXDM	Horizons IntlMkts Eq	9,100	\$371,692	23	\$40.69	\$40.69	\$40.92	\$40.69
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$23,498	4	\$33.47	\$33.47	\$33.63	\$33.47
HXEM	Horizons EmergMkt Eq	1,250	\$39,896	4	\$31.90	\$31.90	\$31.95	\$31.90
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.54	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,900	\$84,696	5	\$44.58	\$44.58	\$44.58	\$44.57
HXQ	Horizon NASDAQ100SHR	12,059	\$721,801	39	\$59.76	\$59.76	\$60.07	\$59.64
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,250	\$571,794	21	\$61.70	\$61.70	\$61.99	\$61.70
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,400	\$630,261	28	\$50.77	\$50.77	\$51.06	\$50.74
HXT.U	Horizon S&P/TSX60 US	100	\$3,753	1	\$37.53	\$37.53	\$37.53	\$37.53
HXU	BetaProS&PTX60 2xBI	9,100	\$171,568	17	\$18.78	\$18.78	\$18.99	\$18.76
HXX	HoriznEURO 50IndxShr	686	\$29,666	6	\$43.12	\$43.12	\$43.55	\$43.12
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$751	1	\$7.51	\$7.51	\$7.51	\$7.51
HYLD	Hamilton USCvCIHG C\$	23,547	\$290,324	38	\$12.32	\$12.32	\$12.35	\$12.31
HYLD.U	Hamilton USCvCIUH US	1,004	\$12,627	4	\$12.55	\$12.55	\$12.58	\$12.55
HZD	BetaPro Slvr -2DlyBr	300	\$4,092	2	\$13.64	\$13.64	\$13.64	\$13.64
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	6,540	\$147,596	29	\$22.35	\$22.35	\$22.66	\$22.27
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
IAG	iA Financial Corp.	16,424	\$1,398,901	143	\$84.80	\$84.80	\$86.19	\$84.55
IAU	i-80 Gold Corp. J	19,566	\$52,492	34	\$2.67	\$2.67	\$2.71	\$2.66
ICAE	InvscoS&PTXSCdnDvESG	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	4,600	\$42,068	5	\$9.14	\$9.14	\$9.16	\$9.14
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,400	\$3,172	3	\$1.35	\$1.35	\$1.35	\$1.31
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	3,600	\$75,744	7	\$21.17	\$21.17	\$21.32	\$20.77
IFA	iFabric Corp. J	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
IFC	Intact Fin Corp.	30,387	\$5,788,226	234	\$190.55	\$190.55	\$192.29	\$189.65
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$13,392	2	\$19.12	\$19.12	\$19.20	\$19.12
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$9,775	1	\$19.55	\$19.55	\$19.55	\$19.55
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	200	\$3,840	2	\$19.20	\$19.20	\$19.20	\$19.20
IFP	Interfor Corporation	24,046	\$550,385	104	\$22.82	\$22.82	\$23.18	\$22.64
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	1,600	\$19,844	2	\$12.41	\$12.41	\$12.41	\$12.39
IGB	Purpose Gbl Bond Cl	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
IGCF	PIMCO InvGrdCreditCA	2,000	\$32,360	2	\$16.18	\$16.18	\$16.18	\$16.18
IGET	Invesco MS Glb Engy	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,237	\$1,090,350	148	\$38.56	\$38.56	\$39.14	\$38.46
IGX	IntelGenx Tech J	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
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	20,323	\$251,168	88	\$12.33	\$12.33	\$12.52	\$12.29
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
ILLM	illum Holdings J	22,300	\$56,460	14	\$2.54	\$2.54	\$2.56	\$2.48
IMG	Iamgold Corporation	61,496	\$205,148	83	\$3.35	\$3.35	\$3.36	\$3.29
IMO	Imperial Oil Ltd.	44,589	\$3,432,646	281	\$76.99	\$76.99	\$77.27	\$76.68
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	46,418	\$596,353	198	\$12.84	\$12.84	\$12.95	\$12.75
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	3,000	\$10,041	5	\$3.34	\$3.34	\$3.37	\$3.34
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,350	\$80,513	39	\$12.65	\$12.65	\$12.80	\$12.55
IPO	InPlay Oil Corp.	14,400	\$37,266	26	\$2.62	\$2.62	\$2.62	\$2.56
IQD	CI WisdomTrIntlDivHG	200	\$6,218	1	\$31.09	\$31.09	\$31.09	\$31.09
IQD.B	CI Wisdom3IntlDvNn-H	900	\$24,548	2	\$27.27	\$27.27	\$27.28	\$27.27
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	5,700	\$137,139	10	\$24.22	\$24.22	\$24.25	\$23.94
ITE	i3 Energy plc Ord	70,633	\$16,035	13	\$0.23	\$0.23	\$0.23	\$0.23
ITH	Int'l Tower Hill J	8,500	\$4,208	2	\$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	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	180,590	\$2,190,696	752	\$12.10	\$12.10	\$12.27	\$12.00
IVQ	Invesque Inc.	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	5,100	\$88,333	8	\$17.27	\$17.27	\$17.39	\$17.27
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$5,338	29	\$1.50	\$1.50	\$1.50	\$1.48
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.73	\$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.	11,500	\$64,775	19	\$5.63	\$5.63	\$5.68	\$5.61
JWEL	Jamieson Wellness	11,079	\$286,824	45	\$25.80	\$25.80	\$26.27	\$25.76
K	Kinross Gold Corp.	92,397	\$632,600	211	\$6.85	\$6.85	\$6.94	\$6.81
KBL	K-Bro Linen Inc.	2,600	\$90,230	13	\$34.98	\$34.98	\$34.98	\$34.19
KEC	Kiwetnohk Energy	800	\$10,360	6	\$12.94	\$12.94	\$12.98	\$12.94
KEG.UN	Keg Royalties Fnd Un	4,100	\$61,586	8	\$15.08	\$15.08	\$15.08	\$14.94
KEI	Kolibri Glb Energy	11,500	\$63,864	11	\$5.63	\$5.63	\$5.66	\$5.48
KEL	Kelt Expl Ltd.	26,619	\$186,476	120	\$7.03	\$7.03	\$7.03	\$6.90
KEY	Keyera Corp.	57,897	\$1,942,132	233	\$33.40	\$33.40	\$33.66	\$33.39
KILO	Purpose Gold Bul Un	1,400	\$40,630	4	\$29.00	\$29.00	\$29.04	\$29.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	700	\$21,957	3	\$31.36	\$31.36	\$31.37	\$31.36
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	24,448	\$443,194	95	\$18.11	\$18.11	\$18.19	\$18.06
KNT	K92 Mining Inc. J	61,301	\$389,781	143	\$6.39	\$6.39	\$6.45	\$6.24
KPT	KP Tissue Inc.	5,700	\$57,551	8	\$10.14	\$10.14	\$10.15	\$10.05
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,373	\$184,855	92	\$4.72	\$4.72	\$4.78	\$4.63
KSI	kneat.com, inc. J	200	\$602	2	\$3.01	\$3.01	\$3.01	\$3.01
KXS	Kinaxis Inc. J	10,819	\$1,798,116	78	\$166.40	\$166.40	\$167.86	\$162.69
L	Loblaw Companies Ltd	21,644	\$2,555,784	155	\$117.44	\$117.44	\$119.37	\$117.37
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	100,500	\$8,273	14	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	18,638	\$462,512	101	\$24.77	\$24.77	\$25.04	\$24.55
LAM	Laramide Resources J	72,500	\$41,890	35	\$0.59	\$0.59	\$0.59	\$0.56
LAS.A	Lassonde Ind Cl A SV	410	\$53,517	5	\$131.80	\$131.80	\$131.80	\$129.76
LB	Laurentian Bk of Can	45,453	\$1,689,464	180	\$36.75	\$36.75	\$38.28	\$36.73
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
LBS	Life & Banc Split A	11,901	\$96,911	26	\$8.06	\$8.06	\$8.22	\$8.06
LBS.PR.A	Life & Banc Split Pr	600	\$6,011	2	\$10.01	\$10.01	\$10.02	\$10.01
LCFS	Tidewater Renew	3,800	\$31,524	13	\$8.25	\$8.25	\$8.42	\$8.13
LCS	Brompton Life Splt A	3,900	\$21,748	5	\$5.58	\$5.58	\$5.61	\$5.52
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.54	\$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	24,700	\$73,032	33	\$2.93	\$2.93	\$2.99	\$2.90
LEV.WT	Lion ElectricCo J Wt	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	600	\$1,896	1	\$3.16	\$3.16	\$3.16	\$3.16
LFE.PR.B	Cdn Life CoSpltt Pr12	2,400	\$24,362	6	\$10.18	\$10.18	\$10.18	\$10.12
LGD	Liberty Gold Corp. J	44,470	\$14,739	17	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	37,500	\$168,555	88	\$4.51	\$4.51	\$4.70	\$4.44
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$27,196	4	\$68.00	\$68.00	\$68.00	\$67.96
LIF	Labrador Iron Ore	22,138	\$695,008	136	\$31.38	\$31.38	\$31.60	\$31.22
LIFE	Evolve GlbHlthYldHeg	2,600	\$55,170	4	\$21.23	\$21.23	\$21.23	\$21.21
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
LIRC	Lithium Royalty J	19,000	\$236,767	60	\$12.49	\$12.49	\$12.58	\$12.30
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	12,764	\$242,319	40	\$18.87	\$18.87	\$19.49	\$18.62
LNR	Linamar Corporation	4,047	\$288,710	31	\$70.95	\$70.95	\$71.76	\$70.94
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
LSPD	Lightspeed Commrc SV	103,395	\$2,265,274	375	\$22.05	\$22.05	\$22.11	\$21.24
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	91,600	\$42,567	21	\$0.48	\$0.48	\$0.48	\$0.46
LUG	Lundin Gold Inc. J	16,835	\$273,341	73	\$16.19	\$16.19	\$16.37	\$16.15
LUN	Lundin Mining Corp	92,157	\$960,743	342	\$10.50	\$10.50	\$10.54	\$10.32
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	24,831	\$383,993	99	\$15.39	\$15.39	\$15.68	\$15.38
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	26,281	\$499,361	123	\$18.63	\$18.63	\$19.71	\$18.62
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	68,500	\$12,878	9	\$0.19	\$0.19	\$0.20	\$0.19
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.63	\$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	\$18.70	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$37.00	\$0.00	\$0.00
MDA	MDA Ltd. J	8,000	\$81,622	43	\$10.26	\$10.26	\$10.26	\$10.10
MDF	mdf commerce inc.	1,900	\$6,395	7	\$3.36	\$3.36	\$3.39	\$3.36
MDI	Major Drilling Group	25,805	\$223,114	79	\$8.71	\$8.71	\$8.73	\$8.48
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	21,500	\$11,535	4	\$0.54	\$0.54	\$0.54	\$0.53
MDP	Medexus Pharma J	17,200	\$49,728	14	\$2.85	\$2.85	\$3.00	\$2.85
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	16,300	\$16,402	6	\$1.00	\$1.00	\$1.01	\$1.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
MEG	MEG Energy Corp.	133,261	\$3,233,444	628	\$24.18	\$24.18	\$24.44	\$24.12
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	10	\$1,347	1	\$0.00	\$133.53	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	176,668	\$4,424,071	958	\$24.99	\$24.99	\$25.24	\$24.94
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$6,748	1	\$16.87	\$16.87	\$16.87	\$16.87
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,247	1	\$12.47	\$12.47	\$12.47	\$12.47
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$10,236	2	\$17.06	\$17.06	\$17.06	\$17.06
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$4,824	2	\$16.08	\$16.08	\$16.08	\$16.08
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,049	\$352,366	67	\$29.06	\$29.06	\$29.80	\$29.05
MFT	Mackenzie FltgRate E	7,005	\$123,111	21	\$17.54	\$17.54	\$17.59	\$17.54
MG	Magna Int'l Inc.	27,773	\$2,210,322	202	\$79.48	\$79.48	\$80.00	\$79.26
MGA	Mega Uranium Ltd. J	125,000	\$34,488	69	\$0.28	\$0.28	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,500	\$40,554	12	\$16.23	\$16.23	\$16.27	\$16.18
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$25,588	5	\$16.06	\$16.06	\$16.09	\$15.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$12,156	2	\$11.06	\$11.06	\$11.06	\$11.05
MI.UN	Minto Apart REIT Un	14,630	\$195,736	48	\$13.28	\$13.28	\$13.49	\$13.28
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	13,000	\$2,533	5	\$0.19	\$0.19	\$0.20	\$0.19
MINF	MidfldSustInfrasDiv	500	\$4,715	1	\$9.43	\$9.43	\$9.43	\$9.43
MINN	Middlefld Innov Div	2,100	\$30,303	4	\$14.47	\$14.47	\$14.47	\$14.39
MINT	Manulife MitDevInt Un	700	\$23,389	2	\$33.41	\$33.41	\$33.42	\$33.41
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,100	\$112,276	8	\$18.39	\$18.39	\$18.41	\$18.39
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	1,900	\$30,895	11	\$16.24	\$16.24	\$16.28	\$16.24
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	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	900	\$1,493	3	\$1.65	\$1.65	\$1.66	\$1.65
MNO	Meridian MinUK Soc J	58,000	\$19,870	8	\$0.35	\$0.35	\$0.35	\$0.34
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.20	\$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	600	\$15,946	2	\$26.56	\$26.56	\$26.61	\$26.56
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	1,700	\$170,029	7	\$100.02	\$100.02	\$100.02	\$100.01
MOGO	Mogo Inc. J	4,375	\$8,939	9	\$2.04	\$2.04	\$2.07	\$2.03
MOZ	Marathon Gold Corp J	69,700	\$53,137	16	\$0.76	\$0.76	\$0.77	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,600	\$15,188	2	\$9.48	\$9.48	\$9.50	\$9.48
MPVD	Mountain Province J	3,052	\$1,328	3	\$0.43	\$0.43	\$0.45	\$0.43
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	700	\$71,760	7	\$102.50	\$102.50	\$102.53	\$102.50
MRD	Melcor Developments	4,100	\$48,767	6	\$11.85	\$11.85	\$11.96	\$11.85
MRE	Martinea Int'l Inc.	22,212	\$308,146	107	\$13.63	\$13.63	\$14.04	\$13.62
MREL	Middlefld RI Est Div	4,800	\$57,259	9	\$11.84	\$11.84	\$11.95	\$11.82
MRG.UN	Morguard NA REIT UN	3,800	\$59,875	11	\$15.66	\$15.66	\$15.88	\$15.66
MRT.UN	Morguard Real Est Un	6,400	\$35,627	6	\$5.59	\$5.59	\$5.59	\$5.55
MRU	Metro Inc.	56,465	\$3,933,677	259	\$69.71	\$69.71	\$70.16	\$69.30
MSA	Mineros S.A.	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,804	\$214,034	59	\$14.29	\$14.29	\$14.62	\$14.28
MTY	MTY Food Group Inc.	3,169	\$209,454	21	\$66.16	\$66.16	\$66.61	\$65.34
MUB	Mackenzie Uncnstrn E	38,900	\$697,332	48	\$17.90	\$17.90	\$17.99	\$17.88
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$41.17	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,200	\$39,100	3	\$32.55	\$32.55	\$32.61	\$32.55
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	3,600	\$39,751	6	\$10.98	\$10.98	\$11.19	\$10.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,100	3	\$26.83	\$26.83	\$26.85	\$26.82
MX	Methanex Corporation	20,367	\$1,177,571	119	\$57.46	\$57.46	\$58.59	\$57.36
MXG	Maxim Power Corp.	1,500	\$7,665	3	\$5.11	\$5.11	\$5.11	\$5.11
MXU	Mackenzie AIWrl NA E	1,800	\$38,531	3	\$21.41	\$21.41	\$21.41	\$21.40
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	173,347	\$16,474,589	1,220	\$94.16	\$94.16	\$96.35	\$93.98
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
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	\$18.00	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,500	\$297,743	27	\$23.89	\$23.89	\$23.89	\$23.76
NANO	Nano One Materials J	2,900	\$7,433	4	\$2.53	\$2.53	\$2.57	\$2.53
NB	NioCorp Dev Ltd. J	1,500	\$7,575	1	\$5.05	\$5.05	\$5.05	\$5.05
NBLY	Neighbourly Pharm J	7,415	\$113,697	25	\$15.25	\$15.25	\$15.43	\$15.25
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	1,710	\$38,509	10	\$22.54	\$22.54	\$22.64	\$22.48
NCP	Nickel CrkPlatinum J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	27,356	\$4,870	7	\$0.18	\$0.18	\$0.18	\$0.18
NCU.WT.C	Nevada Copper J C Wt	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	26,600	\$9,396	12	\$0.36	\$0.36	\$0.37	\$0.35
NEO	Neo Perform Material	28,300	\$259,675	70	\$9.17	\$9.17	\$9.25	\$9.02
NEXT	NextSource Materl J	600	\$951	3	\$1.59	\$1.59	\$1.59	\$1.58
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	32,607	\$404,796	126	\$12.33	\$12.33	\$12.65	\$12.28
NG	NovaGold Resources J	33,205	\$187,023	106	\$5.58	\$5.58	\$5.84	\$5.58
NGD	New Gold Inc.	39,503	\$56,347	60	\$1.43	\$1.43	\$1.44	\$1.41
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	19,400	\$1,036,323	138	\$53.28	\$53.28	\$53.92	\$53.16
NHK	Nighthawk Gold J	2,200	\$812	5	\$0.37	\$0.37	\$0.37	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	10,745	\$358,412	54	\$33.45	\$33.45	\$33.53	\$33.04
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,000	\$2,060	3	\$0.52	\$0.52	\$0.52	\$0.51
NPI	Northland Power Inc.	62,616	\$1,586,557	320	\$25.62	\$25.62	\$25.63	\$25.21
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	3,844	\$11,803	7	\$3.08	\$3.08	\$3.12	\$3.04
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,200	\$22,529	3	\$18.79	\$18.79	\$18.79	\$18.75
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,400	\$72,956	6	\$21.45	\$21.45	\$21.50	\$21.42
NSCC	NBI SustainCA CrpBnd	2,000	\$41,930	4	\$20.98	\$20.98	\$20.98	\$20.96
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	34,440	\$2,960,389	225	\$85.57	\$85.57	\$86.96	\$85.20
NUAG	New Pacific Metals J	6,900	\$23,610	6	\$3.45	\$3.45	\$3.45	\$3.41
NUBF	NBI Unconstr FxdIncm	3,300	\$68,310	3	\$20.70	\$20.70	\$20.70	\$20.70
NUMI	Numinus Wellness J	16,800	\$3,340	6	\$0.20	\$0.20	\$0.20	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,938	\$469,668	164	\$12.40	\$12.40	\$12.49	\$12.27
NVEI	Nuvei Corp. J SV	102,344	\$2,499,351	564	\$24.47	\$24.47	\$24.67	\$24.08
NVO	Novo Resources J	6,000	\$1,268	3	\$0.20	\$0.20	\$0.22	\$0.20
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	23,636	\$723,245	93	\$30.51	\$30.51	\$30.81	\$30.48
NWH.UN	NW Healthcare Un	95,186	\$655,346	192	\$6.85	\$6.85	\$6.95	\$6.84
NXE	NexGen Energy Ltd. J	179,487	\$1,277,899	491	\$7.11	\$7.11	\$7.21	\$7.01
NXF	CI EnergyGiantCovHeg	18,000	\$112,857	18	\$6.27	\$6.27	\$6.29	\$6.26
NXF.B	CI EngyGiant UnhegUn	1,600	\$12,865	4	\$8.05	\$8.05	\$8.05	\$8.04
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,600	\$126,669	40	\$8.10	\$8.10	\$8.20	\$8.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,602	\$120,405	58	\$9.55	\$9.55	\$9.62	\$9.48
OGC	OceanaGold Corp.	129,186	\$375,229	204	\$2.91	\$2.91	\$2.93	\$2.87
OGD	Orbit Garant Drill	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
OGI	Organigram Hldgs J	114,225	\$256,960	290	\$2.20	\$2.20	\$2.34	\$2.07
OLA	Orla Mining Ltd. J	34,504	\$220,664	150	\$6.45	\$6.45	\$6.45	\$6.36
OLY	Olympia Fin Group	400	\$35,390	3	\$88.42	\$88.42	\$88.64	\$88.42
ONC	Oncolytics Biotech	6,100	\$18,988	10	\$3.09	\$3.09	\$3.18	\$3.06
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
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	9,312	\$779,949	71	\$83.42	\$83.42	\$84.18	\$83.27
OPS	Opsens Inc. J	164	\$325	3	\$1.98	\$1.98	\$1.98	\$1.98
OPT	Optiva Inc. J	100	\$579	1	\$5.79	\$5.79	\$5.79	\$5.79
OR	Osisko Gld Royalty	46,545	\$841,434	158	\$18.05	\$18.05	\$18.32	\$18.00
ORA	Aura Minerals Inc. J	3,101	\$27,373	14	\$8.78	\$8.78	\$8.97	\$8.78
ORE	Orezone Gold Corp J	6,000	\$5,580	2	\$0.93	\$0.93	\$0.93	\$0.93
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
OSK	Osisko Mining Inc. J	43,406	\$122,729	64	\$2.81	\$2.81	\$2.85	\$2.80
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	47,909	\$2,598,161	303	\$54.44	\$54.44	\$54.47	\$53.80
OVV	Ovintiv Inc.	24,501	\$1,564,082	149	\$63.49	\$63.49	\$64.35	\$63.49
PAAS	Pan American Silver	58,948	\$1,314,765	265	\$22.38	\$22.38	\$22.48	\$22.13
PAY	Payfare Inc. J CI A	51,926	\$366,065	84	\$7.02	\$7.02	\$7.14	\$7.00
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	3,815	\$397,185	34	\$103.99	\$103.99	\$104.72	\$103.52
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	126	\$3,326	2	\$26.36	\$26.36	\$26.36	\$26.36
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	1,100	\$19,415	4	\$17.68	\$17.68	\$17.68	\$17.64
PD	Precision Drill Corp	12,769	\$1,135,238	82	\$89.10	\$89.10	\$89.54	\$87.95
PDC	Invesco Cdn Div Un	3,600	\$105,806	11	\$29.30	\$29.30	\$29.45	\$29.30
PDF	Purpose Core Div Fnd	800	\$23,603	4	\$29.48	\$29.48	\$29.66	\$29.47
PDIV	Purpose EnhncDiv ETF	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	58,068	\$33,164	15	\$0.57	\$0.57	\$0.58	\$0.55
PET	Pet Valu Hldgs J	35,306	\$898,552	164	\$25.16	\$25.16	\$26.07	\$25.01
PEY	Peyto Expl & Dev	43,844	\$551,396	161	\$12.54	\$12.54	\$12.70	\$12.49
PFAA	Picton MhnyFortAltUn	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,300	\$12,519	3	\$9.63	\$9.63	\$9.63	\$9.63
PFL	Invesco 1-3YrLadFltg	10,100	\$198,527	18	\$19.67	\$19.67	\$19.67	\$19.64
PFLS	PictonMahony LnShAlt	5,000	\$77,540	5	\$15.50	\$15.50	\$15.52	\$15.50
PFMN	Picton MahoneyMktNeu	1,586	\$21,603	4	\$13.63	\$13.63	\$13.63	\$13.62
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,395	5	\$8.93	\$8.93	\$8.93	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	13,000	\$91,789	15	\$7.06	\$7.06	\$7.07	\$7.05
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	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,040	\$47,914	19	\$7.97	\$7.97	\$8.00	\$7.87
PHYS	Sprott PhyGold CA Un	1,900	\$38,967	6	\$20.49	\$20.49	\$20.53	\$20.48
PHYS.U	Sprott Phy Gld Un US	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
PIC.A	Premium Income Cl A	8,300	\$33,550	10	\$4.05	\$4.05	\$4.07	\$4.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.52	\$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	13,939	\$200,359	37	\$14.53	\$14.53	\$14.59	\$14.20
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	138,100	\$312,317	103	\$2.29	\$2.29	\$2.30	\$2.19
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	125,099	\$4,506,351	682	\$35.79	\$35.79	\$37.61	\$35.56
PLC	Park Lawn Corp.	6,376	\$143,596	42	\$22.33	\$22.33	\$22.81	\$22.25
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	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
PLZ.UN	Plaza Retail REIT Un	12,800	\$50,298	22	\$3.93	\$3.93	\$3.94	\$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	16,900	\$302,547	36	\$17.92	\$17.92	\$17.92	\$17.89
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,438	3	\$18.96	\$18.96	\$18.96	\$18.95
PMM	Purpose Mult-StgyNeu	600	\$12,336	1	\$20.56	\$20.56	\$20.56	\$20.56
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,000	\$1,155	3	\$0.56	\$0.56	\$0.61	\$0.56
PMZ.UN	Primaris REIT A Un	13,601	\$182,931	72	\$13.38	\$13.38	\$13.55	\$13.37
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	29,800	\$42,939	10	\$1.43	\$1.43	\$1.46	\$1.43
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
POU	Paramount Res Cl A	13,569	\$424,599	61	\$31.32	\$31.32	\$31.39	\$31.13
POW	Power Corp of Cda SV	53,705	\$1,986,023	274	\$36.92	\$36.92	\$37.24	\$36.85
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PPL	Pembina Pipeline	52,729	\$2,224,233	354	\$42.01	\$42.01	\$42.41	\$41.99
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$19,515	6	\$19.36	\$19.36	\$19.61	\$19.36
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	300	\$6,236	2	\$20.79	\$20.79	\$20.79	\$20.78
PPL.PR.A	Pembina Pipe Sr 1 Pr	640	\$11,174	4	\$17.45	\$17.45	\$17.49	\$17.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$6,612	1	\$16.53	\$16.53	\$16.53	\$16.53
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$16,000	1	\$16.00	\$16.00	\$16.00	\$16.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	936	\$4,220	6	\$4.42	\$4.42	\$4.55	\$4.42
PR	Lysander-SlatrPrActv	8,000	\$62,089	5	\$7.77	\$7.77	\$7.79	\$7.76
PRA	Purpose DiversRI Ast	3,900	\$105,351	12	\$26.96	\$26.96	\$27.10	\$26.96
PRB	Probe Gold Inc. J	10,700	\$16,490	14	\$1.55	\$1.55	\$1.55	\$1.53
PRL	Propel Holdings J	1,700	\$15,406	3	\$9.04	\$9.04	\$9.10	\$9.04
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.	15,815	\$326,998	99	\$20.61	\$20.61	\$20.83	\$20.58
PRN	Profound Medical	14,694	\$179,555	53	\$12.05	\$12.05	\$12.54	\$11.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	9,800	\$14,450	12	\$1.45	\$1.45	\$1.50	\$1.45
PRU	Perseus Mining Ord J	1,938	\$3,168	4	\$1.65	\$1.65	\$1.65	\$1.61
PRV.UN	PRO Real Est Tr Un	12,200	\$61,269	47	\$4.99	\$4.99	\$5.09	\$4.99
PSA	Purpose High IntSvgs	18,603	\$930,345	53	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,200	\$36,696	2	\$16.68	\$16.68	\$16.68	\$16.68
PSD	Pulse Seismic Inc.	4,410	\$8,815	4	\$1.99	\$1.99	\$2.00	\$1.99
PSI	Pason Systems Inc.	18,733	\$261,100	69	\$13.93	\$13.93	\$13.99	\$13.90
PSK	PrairieSky Royalty	38,624	\$1,004,268	187	\$25.86	\$25.86	\$26.29	\$25.81
PSLV	Sprott Phy Sil Cdn	19,407	\$220,149	30	\$11.31	\$11.31	\$11.40	\$11.29
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,702	\$370,259	27	\$100.01	\$100.01	\$100.02	\$100.01
PTI.UN	PIMCO Tact Incm A Un	4,900	\$31,387	3	\$6.43	\$6.43	\$6.43	\$6.40
PTM	Platinum Grp Metal J	5,400	\$9,222	6	\$1.65	\$1.65	\$1.74	\$1.65
PTO.UN	PIMCO Tact IncmOpp A	9,400	\$64,874	9	\$6.96	\$6.96	\$6.96	\$6.81
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.70	\$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	\$23.76	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	700	\$15,477	2	\$22.11	\$22.11	\$22.11	\$22.11
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$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	\$19.40	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,209	2	\$20.43	\$20.43	\$20.43	\$19.51
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.10	\$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	\$19.49	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$10,974	5	\$18.37	\$18.37	\$18.37	\$18.13
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$20,147	3	\$18.27	\$18.27	\$18.37	\$18.27
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,000	\$34,625	2	\$34.58	\$34.58	\$34.67	\$34.58
PXS	InvescFTSE USFnd2 CA	100	\$3,915	1	\$39.15	\$39.15	\$39.15	\$39.15
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	47,717	\$1,222,136	225	\$25.62	\$25.62	\$25.92	\$25.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$77,510	9	\$17.22	\$17.22	\$17.23	\$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	40,500	\$36,700	13	\$0.89	\$0.89	\$0.93	\$0.89
PZA	Pizza Pizza Royalty	17,520	\$257,328	41	\$14.65	\$14.65	\$14.85	\$14.58
PZW	Invesc FTSERAF GlbCA	1,100	\$33,993	3	\$30.88	\$30.88	\$30.91	\$30.88
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	0	\$0	0	\$0.00	\$149.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,530	\$226,137	12	\$89.32	\$89.32	\$89.44	\$89.32
QBR.A	Quebecor Inc Cl A MV	1,100	\$34,523	4	\$31.03	\$31.03	\$31.53	\$31.03
QBR.B	Quebecor Inc Cl B SV	63,651	\$1,975,719	287	\$30.86	\$30.86	\$31.55	\$30.84
QBTC	Bitcoin Fund A CAD	3,300	\$118,416	14	\$35.41	\$35.41	\$36.28	\$35.14
QBTC.U	Bitcoin Fund Cl A US	700	\$18,412	6	\$26.05	\$26.05	\$26.53	\$26.05
QBTL	AGF US Anti-BetaCAHg	9,000	\$161,908	4	\$17.98	\$17.98	\$17.99	\$17.98
QCD	AGF Sys Cdn Eqty Un	178	\$5,792	2	\$32.54	\$32.54	\$32.54	\$32.54
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.14	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$261,661	12	\$124.51	\$124.51	\$124.90	\$124.32
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$105.34	\$0.00	\$0.00
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	200	\$15,044	1	\$75.22	\$75.22	\$75.22	\$75.22
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	600	\$51,121	3	\$85.08	\$85.08	\$85.44	\$85.08
QEM	AGF Sys Emerg Mkt Eq	118	\$2,759	3	\$23.38	\$23.38	\$23.38	\$23.38
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,700	\$93,117	11	\$33.90	\$33.90	\$35.42	\$33.66
QFOR	Q4 Inc. J	100	\$419	1	\$4.19	\$4.19	\$4.19	\$4.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.89	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	289	\$8,367	2	\$28.95	\$28.95	\$28.95	\$28.95
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	34,479	\$275,915	106	\$7.99	\$7.99	\$8.09	\$7.93
QQC	Invesco NASDAQ100 C\$	200	\$5,013	2	\$25.07	\$25.07	\$25.07	\$25.06
QQC.F	Invesco NASDAQ100 Heg	9,500	\$1,185,978	54	\$124.80	\$124.80	\$125.18	\$124.40
QQCC	HoriznNASDAQ100Cal E	6,060	\$66,641	17	\$10.98	\$10.98	\$11.01	\$10.97
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$47,272	2	\$94.55	\$94.55	\$94.55	\$94.54
QSP.UN	Restaurant BrndLP Un	100	\$9,386	1	\$93.86	\$93.86	\$93.86	\$93.86
QSR	Restaurant Brnd Intl	41,482	\$3,926,996	293	\$93.88	\$93.88	\$95.36	\$93.76
QTRH	Quarterhill Inc.	1,200	\$1,783	3	\$1.49	\$1.49	\$1.49	\$1.48
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$80.61	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$45.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$262,129	10	\$174.21	\$174.21	\$175.08	\$174.21
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,200	\$24,144	2	\$20.12	\$20.12	\$20.12	\$20.12
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	27,178	\$2,268,880	173	\$83.39	\$83.39	\$84.23	\$83.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,610	\$101,558	12	\$21.98	\$21.98	\$22.18	\$21.97
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	600	\$15,668	3	\$26.12	\$26.12	\$26.12	\$26.08
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	900	\$1,899	1	\$2.11	\$2.11	\$2.11	\$2.11
RCD	RBC QuantCdnDiv Lead	1,400	\$33,586	2	\$23.99	\$23.99	\$23.99	\$23.99
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,100	\$21,423	3	\$6.93	\$6.93	\$6.93	\$6.91
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	3,429	\$148,500	22	\$43.35	\$43.35	\$43.48	\$43.18
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,095	\$3,422,249	298	\$54.99	\$54.99	\$56.35	\$54.86
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	2,500	\$17,047	20	\$6.79	\$6.79	\$6.85	\$6.76
REI.UN	RioCan RI Est Tr Un	36,754	\$712,892	184	\$19.28	\$19.28	\$19.65	\$19.28
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.18	\$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	\$23.83	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,000	\$78,704	13	\$15.64	\$15.64	\$15.79	\$15.64
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,418	1	\$17.74	\$17.74	\$17.74	\$17.74
RNW	TransAlta Renewable	32,800	\$432,094	112	\$13.14	\$13.14	\$13.31	\$13.13
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	900	\$20,226	4	\$22.41	\$22.41	\$22.52	\$22.39
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$55,947	3	\$16.99	\$16.99	\$16.99	\$16.95
RPI.UN	Richards Pckng Un	200	\$6,103	2	\$30.57	\$30.57	\$30.57	\$30.46
RPSB	RBC PH&N ST CA Bond	2,400	\$46,080	2	\$19.20	\$19.20	\$19.20	\$19.20
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,200	\$63,776	6	\$19.93	\$19.93	\$19.93	\$19.93
RQN	RBC Targt2025CorpBnd	9,000	\$176,850	11	\$19.65	\$19.65	\$19.65	\$19.65
RQO	RBC Targt26Corp Bond	1,100	\$19,360	4	\$17.60	\$17.60	\$17.60	\$17.60
RQP	RBC Targt27Corp Bond	5,700	\$97,370	9	\$17.10	\$17.10	\$17.10	\$17.07
RQQ	RBC Targt2028 CrpBnd	4,900	\$100,205	3	\$20.45	\$20.45	\$20.45	\$20.45
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,400	\$19,547	8	\$13.84	\$13.84	\$14.07	\$13.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,220	\$231,058	45	\$5.73	\$5.73	\$5.77	\$5.72
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	600	\$32,105	3	\$53.46	\$53.46	\$53.52	\$53.46
RUD.U	RBC QntUS DivLeadUSD	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$39.50
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.59	\$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	0	\$0	0	\$0.00	\$37.98	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEq(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,800	\$10,341	6	\$3.67	\$3.67	\$3.70	\$3.67
RUS	Russel Metals Inc.	17,437	\$700,878	99	\$40.20	\$40.20	\$40.33	\$40.02
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	161,387	\$19,701,461	1,026	\$121.77	\$121.77	\$123.59	\$121.45
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$3,502	2	\$17.51	\$17.51	\$17.51	\$17.51
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,400	2	\$17.00	\$17.00	\$17.00	\$17.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	35,600	\$16,662	7	\$0.47	\$0.47	\$0.47	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	45,618	\$1,338,494	294	\$29.21	\$29.21	\$29.47	\$29.19
SAU	St. Augustine Gld J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	8,800	\$80,524	13	\$9.12	\$9.12	\$9.21	\$9.09
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,577	1	\$9.53	\$9.53	\$9.53	\$9.53
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	200	\$3,538	2	\$17.69	\$17.69	\$17.69	\$17.69
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SDE	Spartan Delta Corp.	69,098	\$291,289	269	\$4.25	\$4.25	\$4.26	\$4.18
SEA	Seabridge Gold Inc J	9,635	\$153,306	51	\$15.86	\$15.86	\$16.10	\$15.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	59,848	\$444,789	215	\$7.48	\$7.48	\$7.50	\$7.35
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	15,000	\$2,925	5	\$0.20	\$0.20	\$0.20	\$0.20
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,000	\$645	4	\$0.22	\$0.22	\$0.22	\$0.22
SGR.U	Slate GroceryREIT US	1,000	\$9,810	1	\$9.81	\$9.81	\$9.81	\$9.81
SGR.UN	Slate GroceryREIT Un	21,100	\$270,939	45	\$12.77	\$12.77	\$12.97	\$12.73
SGY	Surge Energy Inc.	52,568	\$435,128	126	\$8.30	\$8.30	\$8.34	\$8.23
SHLE	Source Energy Serv J	7,418	\$32,343	12	\$4.30	\$4.30	\$4.59	\$4.25
SHOP	Shopify Inc A SV	384,909	\$33,937,731	2,043	\$89.88	\$89.88	\$90.27	\$85.64
SIA	Sienna Senior Living	26,465	\$312,239	81	\$11.75	\$11.75	\$11.87	\$11.73
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
SII	Sprott Inc.	1,800	\$81,046	11	\$45.07	\$45.07	\$45.45	\$44.35
SIL	SilverCrest Metals J	19,200	\$129,584	59	\$6.69	\$6.69	\$6.81	\$6.69
SIS	Savaria Corp. J	18,298	\$293,993	60	\$16.10	\$16.10	\$16.15	\$15.96
SJ	Stella-Jones Inc.	8,525	\$561,248	70	\$65.55	\$65.55	\$66.81	\$65.41
SKE	Skeena Resources J	71,747	\$482,087	102	\$6.67	\$6.67	\$6.80	\$6.59
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	117,564	\$7,736,413	750	\$65.93	\$65.93	\$66.02	\$65.55
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.70	\$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	\$15.40	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	45,900	\$271,669	244	\$5.90	\$5.90	\$5.98	\$5.78
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	59,000	\$2,260	3	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SNC	SNC - Lavalin Group	98,075	\$4,271,304	508	\$43.88	\$43.88	\$44.05	\$42.85
SOIL	Saturn Oil & Gas Inc	17,400	\$45,660	8	\$2.65	\$2.65	\$2.65	\$2.61
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	100	\$25	1	\$0.00	\$0.26	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,500	\$28,751	21	\$1.64	\$1.64	\$1.66	\$1.64
SOY	SunOpta, Inc.	30,300	\$182,565	85	\$5.95	\$5.95	\$6.12	\$5.95
SPB	Superior Plus Corp.	43,382	\$443,445	146	\$10.20	\$10.20	\$10.29	\$10.17
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	3,920	\$39,583	6	\$10.10	\$10.10	\$10.10	\$10.09
SPPP	Sprott PhyPlat CA Un	200	\$3,033	2	\$15.15	\$15.15	\$15.18	\$15.15
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,092	\$557,934	96	\$24.03	\$24.03	\$24.42	\$24.01
SRV.UN	SIR Royalty Incm Un	800	\$13,140	4	\$16.57	\$16.57	\$16.57	\$16.39
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	72,191	\$532,859	142	\$7.45	\$7.45	\$7.47	\$7.24
SSRM	SSR Mining Inc.	37,243	\$749,556	148	\$20.08	\$20.08	\$20.40	\$20.00
STC	Sangoma Tech Corp.	8,900	\$46,884	7	\$5.29	\$5.29	\$5.32	\$5.19
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.66	\$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	10,100	\$40,119	7	\$3.95	\$3.95	\$4.00	\$3.92
STGO	Steppe Gold Ltd. J	5,020	\$3,665	5	\$0.73	\$0.73	\$0.73	\$0.73
STLC	Stelco Holdings J	19,474	\$756,560	126	\$38.70	\$38.70	\$39.15	\$38.54
STN	Stantec Inc.	153,582	\$13,868,044	863	\$90.41	\$90.41	\$91.04	\$89.19
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
SU	Suncor Energy Inc.	403,245	\$18,494,502	1,873	\$45.76	\$45.76	\$46.15	\$45.63
SVA	Sernova Corp. J	13,500	\$11,295	4	\$0.86	\$0.86	\$0.86	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	35,893	\$166,034	90	\$4.57	\$4.57	\$4.70	\$4.57
SVM	Silvercorp Metals J	19,945	\$70,259	47	\$3.52	\$3.52	\$3.57	\$3.50
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	25,644	\$121,782	50	\$4.66	\$4.66	\$4.90	\$4.57
SYLD	Purpose StgyYield Un	3,100	\$54,943	7	\$17.73	\$17.73	\$17.76	\$17.72
SYZ	Sylogist Ltd.	4,600	\$35,971	8	\$7.81	\$7.81	\$7.85	\$7.78
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	141,124	\$3,369,192	414	\$23.73	\$23.73	\$24.10	\$23.69
TA	TransAlta Corp.	64,189	\$835,484	242	\$12.98	\$12.98	\$13.25	\$12.92
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	400	\$6,947	4	\$17.40	\$17.40	\$17.40	\$17.33
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	700	\$13,335	2	\$19.05	\$19.05	\$19.05	\$19.05
TAIG	Taiga Motors Corp J	2,700	\$4,048	6	\$1.48	\$1.48	\$1.54	\$1.46
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	65,500	\$49,740	18	\$0.75	\$0.75	\$0.76	\$0.75
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.	12,200	\$396,138	62	\$32.25	\$32.25	\$32.86	\$31.75
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,309	\$176,331	44	\$13.23	\$13.23	\$13.35	\$13.17
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	\$115.87	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TCN	Tricon Residential	14,829	\$170,850	64	\$11.46	\$11.46	\$11.59	\$11.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	1,700	\$48,454	9	\$28.60	\$28.60	\$28.71	\$28.39
TCSE	TD SictST CorpBndLad	300	\$4,236	3	\$14.12	\$14.12	\$14.12	\$14.12
TCW	Trican Well Service	53,100	\$255,059	122	\$4.78	\$4.78	\$4.87	\$4.78
TD	T.D. Bank	170,116	\$14,062,080	1,047	\$82.47	\$82.47	\$83.75	\$82.24
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,152	1	\$16.92	\$16.92	\$16.92	\$16.92
TD.PF.B	T.D. Bank Ser 3 Pr	700	\$11,906	2	\$17.01	\$17.01	\$17.01	\$17.00
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,283	2	\$16.40	\$16.40	\$16.43	\$16.40
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$16,138	2	\$23.06	\$23.06	\$23.06	\$23.02
TD.PF.J	T.D. Bank Ser 18 Pr	700	\$14,623	2	\$20.90	\$20.90	\$20.90	\$20.83
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$27,960	2	\$23.30	\$23.30	\$23.30	\$23.30
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,300	\$40,341	5	\$17.46	\$17.46	\$17.55	\$17.46
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,905	\$145,903	22	\$29.70	\$29.70	\$29.82	\$29.68
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,800	\$86,918	9	\$11.12	\$11.12	\$11.17	\$11.11
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.20	\$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	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$56.18	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	51,161	\$2,862,358	276	\$55.85	\$55.85	\$56.58	\$55.77
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,900	\$26,187	6	\$9.03	\$9.03	\$9.03	\$9.03
TF	Timbercreek Fin Corp	17,700	\$128,602	32	\$7.29	\$7.29	\$7.29	\$7.22
TFII	TFI International	50,562	\$9,338,771	390	\$184.30	\$184.30	\$185.70	\$182.11
TFPM	Triple Flag Precious	35,555	\$658,857	170	\$18.63	\$18.63	\$18.79	\$18.33
TGED	TD ActvGlbEnhncDivCA	5,200	\$102,257	12	\$19.64	\$19.64	\$19.70	\$19.64
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	\$21.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	3,000	\$40,207	6	\$13.37	\$13.37	\$13.46	\$13.37
TH	Theratechnologies	31,000	\$39,490	7	\$1.26	\$1.26	\$1.33	\$1.26
THE	TD Int'l Eqty CA Heg	800	\$17,981	2	\$22.48	\$22.48	\$22.48	\$22.45
THNC	Thinkific Labs J SV	1,100	\$2,178	2	\$1.98	\$1.98	\$1.98	\$1.98
THU	TD US Eq CAD Heg Un	900	\$27,285	4	\$30.29	\$30.29	\$30.41	\$30.29
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	10,409	\$1,154,463	82	\$110.75	\$110.75	\$111.55	\$110.42
TILV	TD Q IntlLowVolatile	400	\$5,892	1	\$14.73	\$14.73	\$14.73	\$14.73
TINF	TD ActvGblInfrasEqUn	1,200	\$21,051	4	\$17.36	\$17.36	\$17.57	\$17.36
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,053	\$30,222	5	\$28.68	\$28.68	\$28.73	\$28.68
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	46,737	\$558,041	254	\$11.88	\$11.88	\$12.15	\$11.77
TKN	Ninepoint Web3 Innov	200	\$2,225	2	\$11.03	\$11.03	\$11.22	\$11.03
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,200	\$28,989	22	\$1.91	\$1.91	\$1.94	\$1.89
TLF	Brompton TechLdr CAD	600	\$12,228	2	\$20.33	\$20.33	\$20.39	\$20.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,000	\$4,375	4	\$0.40	\$0.40	\$0.42	\$0.40
TLO	Talon Metals Corp. J	28,018	\$7,245	7	\$0.26	\$0.26	\$0.26	\$0.26
TLRY	Tilray Brands J	177,902	\$695,886	184	\$3.98	\$3.98	\$4.18	\$3.63
TLV	InvescoCompVlilty Un	600	\$16,468	3	\$27.43	\$27.43	\$27.45	\$27.43
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	10,440	\$25,776	16	\$2.46	\$2.46	\$2.49	\$2.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	32,000	\$16,965	8	\$0.53	\$0.53	\$0.54	\$0.53
TNZ	Tenaz Energy Corp.	25,900	\$85,129	67	\$3.29	\$3.29	\$3.32	\$3.23
TOCA	TD One-Click Aggres	1,200	\$22,147	3	\$18.43	\$18.43	\$18.48	\$18.43
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	500	\$8,090	1	\$16.18	\$16.18	\$16.18	\$16.18
TOT	Total Engy Serv Inc.	8,400	\$78,865	47	\$9.37	\$9.37	\$9.43	\$9.34
TOU	Tourmaline Oil Corp.	68,737	\$4,756,805	346	\$69.32	\$69.32	\$69.51	\$68.48
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,052	\$683,322	119	\$35.95	\$35.95	\$35.98	\$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	4,000	\$79,410	13	\$19.82	\$19.82	\$19.90	\$19.81
TPRF	TD Active Pref ShrUn	5,100	\$43,728	6	\$8.58	\$8.58	\$8.59	\$8.55
TPU	TD US Equity Indx Un	5,200	\$179,182	13	\$34.37	\$34.37	\$34.56	\$34.35
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	400	\$34,277	4	\$86.09	\$86.09	\$86.09	\$85.56
TPZ	Topaz Energy Corp.	11,621	\$252,829	75	\$21.72	\$21.72	\$21.91	\$21.63
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,547	3	\$15.55	\$15.55	\$15.55	\$15.52
TQGD	TD Q Glbl Div ETF Un	800	\$13,208	1	\$16.51	\$16.51	\$16.51	\$16.51
TQGM	TD Q Glbl Multifact	200	\$3,098	1	\$15.49	\$15.49	\$15.49	\$15.49
TQSM	TD Q US SmlMidCap Eq	5,300	\$104,899	16	\$19.73	\$19.73	\$19.88	\$19.71
TRI	Thomson Reuters Corp	15,343	\$2,668,446	130	\$173.97	\$173.97	\$175.12	\$173.41
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	116,002	\$5,694,366	682	\$48.82	\$48.82	\$49.42	\$48.80
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$25,595	4	\$12.82	\$12.82	\$12.87	\$12.75
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$2,962	2	\$14.81	\$14.81	\$14.81	\$14.81
TRP.PR.E	TC Energy Corp Pr 9	300	\$4,230	2	\$14.10	\$14.10	\$14.10	\$14.10
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,400	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$4,437	3	\$14.81	\$14.81	\$14.81	\$14.75
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,258	1	\$12.58	\$12.58	\$12.58	\$12.58
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	300	\$6,633	1	\$22.11	\$22.11	\$22.11	\$22.11
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	18,800	\$86,750	98	\$4.57	\$4.57	\$4.69	\$4.51
TSAT	Telesat Corp A & B	13,800	\$356,457	60	\$27.23	\$27.23	\$27.23	\$24.01
TSK	Talisker Res Ltd J	87,000	\$5,655	4	\$0.07	\$0.07	\$0.07	\$0.07
TSL	Tree Island Steel	6,600	\$20,604	13	\$3.14	\$3.14	\$3.14	\$3.11
TSND	TerrAscend Corp. J	37,100	\$106,086	73	\$2.93	\$2.93	\$3.00	\$2.70
TSU	Trisura Group J	13,858	\$446,048	78	\$32.04	\$32.04	\$32.82	\$31.99
TTNM	Titanium Trans Grp J	28,800	\$80,902	13	\$2.82	\$2.82	\$2.88	\$2.77
TTP	TD Cdn Equity Idx Un	1,800	\$41,842	6	\$23.22	\$23.22	\$23.33	\$23.20
TUED	TD ActvUS EnhanDivCA	700	\$14,618	2	\$20.84	\$20.84	\$20.89	\$20.84
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	1,000	\$116,353	8	\$115.97	\$115.97	\$116.49	\$115.97
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	79,505	\$292,106	110	\$3.67	\$3.67	\$3.72	\$3.65
TVK	TerraVest Industries	1,600	\$56,446	8	\$35.36	\$35.36	\$35.36	\$35.19
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	352,500	\$368,005	98	\$1.07	\$1.07	\$1.08	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,759	\$174,917	24	\$17.98	\$17.98	\$18.01	\$17.88
TXF.B	CI TechGiaCovCalUnHg	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	26,520	\$412,928	89	\$15.61	\$15.61	\$15.71	\$15.42
TXP	Touchstone Expl Inc.	32,400	\$39,238	22	\$1.27	\$1.27	\$1.27	\$1.15
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,000	\$29,267	6	\$14.71	\$14.71	\$14.74	\$14.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	120,044	\$2,375,950	354	\$19.87	\$19.87	\$19.92	\$19.61
UBIL.U	Horizons 0-3MoTbI US	8,627	\$431,436	20	\$50.01	\$50.01	\$50.01	\$50.01
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	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,430	1	\$12.43	\$12.43	\$12.43	\$12.43
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	\$30.42	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,370	1	\$44.74	\$44.74	\$44.74	\$44.74
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	10,350	\$157,736	20	\$15.19	\$15.19	\$15.33	\$15.18
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.54	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	31,300	\$104,927	40	\$3.35	\$3.35	\$3.39	\$3.31
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
URE	Ur-Energy Inc. J	3,900	\$6,880	7	\$1.79	\$1.79	\$1.79	\$1.75
USA	Americas Gold Slvr J	10,500	\$5,995	6	\$0.57	\$0.57	\$0.58	\$0.56
USCC	HoriznUS LgCapEqCA E	1,400	\$24,293	7	\$17.32	\$17.32	\$17.39	\$17.32
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,906	\$328,844	39	\$22.05	\$22.05	\$22.09	\$22.03
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.08	\$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	\$19.10	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	8,510	\$243,491	20	\$28.56	\$28.56	\$28.65	\$28.56
VBNK	VersaBank J	4,400	\$50,232	8	\$11.49	\$11.49	\$11.49	\$11.27
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
VCE	Vanguard FTSE Cdaldx	6,682	\$295,542	26	\$44.06	\$44.06	\$44.34	\$44.06
VCIP	Vanguard Consvr Incm	2,500	\$61,274	4	\$24.50	\$24.50	\$24.52	\$24.50
VCM	Vecima Networks Inc.	800	\$13,625	2	\$17.04	\$17.04	\$17.04	\$17.03
VCN	Vanguard CdaAllCapUn	37,522	\$1,553,349	82	\$41.35	\$41.35	\$41.58	\$41.31
VCNS	Vanguard ConservPort	1,000	\$26,360	3	\$26.34	\$26.34	\$26.39	\$26.34
VDU	Vangrd FTSE Dev exUS	3,000	\$116,595	7	\$38.84	\$38.84	\$38.97	\$38.84
VDY	Vanguard FTSE DivYld	19,707	\$806,947	72	\$40.82	\$40.82	\$41.15	\$40.80
VE	Vanguard FTSE Dev EU	300	\$9,534	3	\$31.79	\$31.79	\$31.79	\$31.76
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	5,900	\$294,396	23	\$49.80	\$49.80	\$50.09	\$49.74
VEQT	Vanguard AllEqPortfl	17,417	\$627,391	54	\$35.92	\$35.92	\$36.11	\$35.92
VET	Vermilion Energy Inc	69,830	\$1,372,834	261	\$19.66	\$19.66	\$19.80	\$19.46
VFV	Vanguard S&P500 Indx	30,034	\$3,267,441	146	\$108.33	\$108.33	\$109.06	\$108.31
VGCX	Victoria Gld Corp J	17,928	\$122,478	58	\$6.81	\$6.81	\$6.97	\$6.79
VGG	Vanguard US DivAppr	3,027	\$228,095	19	\$75.07	\$75.07	\$75.62	\$75.07
VGH	Vanguard USDivCad-hg	2,400	\$129,412	11	\$53.87	\$53.87	\$54.04	\$53.83
VGRO	Vanguard GroETF Port	18,941	\$585,730	20	\$30.87	\$30.87	\$30.97	\$30.85
VGW	Vanguard CdnGvt Bond	2,600	\$56,244	6	\$21.62	\$21.62	\$21.66	\$21.62
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$556	1	\$2.78	\$2.78	\$2.78	\$2.78
VI	Vanguard exNA CA-Heg	100	\$3,487	1	\$34.87	\$34.87	\$34.87	\$34.87
VIDY	VanguardFTSE NADivYI	1,100	\$30,035	4	\$27.30	\$27.30	\$27.35	\$27.30
VIU	Vanguard exNA Idx Un	1,400	\$43,099	5	\$30.77	\$30.77	\$30.82	\$30.76
VLB	Vangrd CdnLT GvtBond	6,700	\$138,305	9	\$20.65	\$20.65	\$20.68	\$20.58
VLE	Valeura Energy Inc J	34,790	\$77,554	46	\$2.24	\$2.24	\$2.25	\$2.20
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	3,062	\$33,228	23	\$10.71	\$10.71	\$10.93	\$10.70
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	381	\$17,799	4	\$46.65	\$46.65	\$46.86	\$46.65
VNP	5N Plus Inc.	6,500	\$23,047	5	\$3.53	\$3.53	\$3.56	\$3.53
VOXR	Vox Royalty Corp. J	4,300	\$12,673	4	\$2.96	\$2.96	\$2.96	\$2.93
VPH	Valeo Pharma J Cl A	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
VQS	VIQ Solutions Inc. J	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
VRE	Vanguard FTSECdnREIT	1,103	\$32,741	10	\$29.47	\$29.47	\$29.82	\$29.47
VRIF	Vanguard Retire Incm	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
VSB	Vanguard Cdn S-T Bnd	2,400	\$53,177	7	\$22.16	\$22.16	\$22.16	\$22.15
VSC	Vanguard S-T CrpBond	10,187	\$230,137	20	\$22.60	\$22.60	\$22.60	\$22.58
VSP	Vanguard S&P500 C-Hg	18,041	\$1,339,856	53	\$74.12	\$74.12	\$74.41	\$74.10
VUN	Vanguard US MktIdxUn	7,800	\$644,497	28	\$82.32	\$82.32	\$82.83	\$82.32
VUS	Vanguard US TotMktUn	8,415	\$678,844	32	\$80.48	\$80.48	\$80.85	\$80.48
VVL	Vanguard GlbValFactr	211	\$9,173	2	\$43.47	\$43.47	\$43.47	\$43.47
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	800	\$40,288	1	\$50.36	\$50.36	\$50.36	\$50.36
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	24,576	\$4,560,756	211	\$185.20	\$185.20	\$187.87	\$184.93
WCP	Whitecap Resources	133,918	\$1,481,746	368	\$11.07	\$11.07	\$11.12	\$11.01
WDO	Wesdome Gold Mines	76,694	\$642,390	250	\$8.42	\$8.42	\$8.44	\$8.22
WEED	Canopy Grwth Corp J	2,171,462	\$1,681,326	629	\$0.77	\$0.77	\$0.87	\$0.63
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	21,418	\$20,128	9	\$0.93	\$0.93	\$0.94	\$0.93
WELL	WELL Health Tech J	148,605	\$707,195	222	\$4.71	\$4.71	\$4.83	\$4.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	26,563	\$2,718,275	217	\$102.10	\$102.10	\$103.67	\$101.78
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	2,099	\$3,824	8	\$1.82	\$1.82	\$1.83	\$1.82
WJX	Wajax Corporation	5,146	\$144,468	27	\$28.13	\$28.13	\$28.24	\$28.00
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WM	Wallbridge Mng Co J	62,000	\$8,220	6	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	13,958	\$2,102,045	134	\$149.91	\$149.91	\$152.27	\$149.58
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$10,493	2	\$17.48	\$17.48	\$17.49	\$17.48
WNDR	WonderFi Tech J	5,500	\$903	2	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Wapak Limited	7,176	\$288,176	45	\$40.00	\$40.00	\$41.22	\$39.90
WPM	Wheaton Precious Mtl	50,125	\$2,951,549	271	\$58.91	\$58.91	\$59.35	\$58.33
WPRT	Westport Fuel Sys	1,800	\$17,557	13	\$9.71	\$9.71	\$9.88	\$9.71
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,600	\$7,296	3	\$2.03	\$2.03	\$2.05	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSP	WSP Global Inc.	11,358	\$2,154,262	97	\$189.56	\$189.56	\$190.89	\$188.55
WSRD	WealthsimpDevMktexNA	1,100	\$29,111	3	\$26.46	\$26.46	\$26.51	\$26.46
WSRI	WealthsimpINA Social	900	\$32,340	4	\$35.76	\$35.76	\$35.99	\$35.76
WTE	Westshore Terminals	9,079	\$263,861	47	\$29.10	\$29.10	\$29.20	\$28.99
WXM	Cl MornstrCA MomntUn	6,189	\$152,376	14	\$24.51	\$24.51	\$24.70	\$24.51
X	TMX Group Limited	45,873	\$1,367,722	198	\$29.89	\$29.89	\$29.95	\$29.62
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	800	\$26,504	1	\$33.13	\$33.13	\$33.13	\$33.13
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,300	\$11,985	5	\$9.21	\$9.21	\$9.24	\$9.21
XAW	iShr CoreMSCI AC Wex	4,100	\$144,112	12	\$34.98	\$34.98	\$35.19	\$34.98
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	3,523	\$91,367	7	\$25.89	\$25.89	\$25.96	\$25.89
XBB	iShr Cdn Univers Bnd	48,121	\$1,300,179	78	\$27.02	\$27.02	\$27.05	\$26.97
XBM	iShr SP/TSXGblBseMtl	6,100	\$120,401	10	\$19.75	\$19.75	\$19.76	\$19.71
XCB	iShr CoreCA CorpBond	31,803	\$600,038	45	\$18.88	\$18.88	\$18.90	\$18.83
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.25	\$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	100	\$4,957	1	\$49.57	\$49.57	\$49.57	\$49.57
XCG	iShares Cdn Growth	200	\$8,886	2	\$44.43	\$44.43	\$44.43	\$44.43
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.99	\$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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	3,200	\$58,337	8	\$18.20	\$18.20	\$18.30	\$18.18
XCSR	iShareESG AdvMSCI CA	500	\$29,362	3	\$58.76	\$58.76	\$58.76	\$58.68
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,100	\$120,279	5	\$23.53	\$23.53	\$23.66	\$23.53
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,800	\$43,434	4	\$24.15	\$24.15	\$24.15	\$24.12
XDIV	iShare CorMSCICdnDiv	6,800	\$169,486	21	\$24.87	\$24.87	\$25.05	\$24.87
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	700	\$35,197	3	\$50.27	\$50.27	\$50.29	\$50.27
XDU	iShr CoreMSCI USQuDv	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,305	1	\$24.61	\$24.61	\$24.61	\$24.61
XDV	iShares Cdn Slct Div	16,816	\$452,240	42	\$26.82	\$26.82	\$27.00	\$26.79
XEB	iShr JP USD Emrg Mkt	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
XEC	iShr Core EmrgMktIMI	2,385	\$60,829	6	\$25.47	\$25.47	\$25.53	\$25.47
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,205	\$475,989	36	\$33.47	\$33.47	\$33.64	\$33.45
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	118,400	\$2,012,191	199	\$16.99	\$16.99	\$17.04	\$16.93
XEH	iShr MSCI EU IMI CAD	8,175	\$239,306	14	\$29.26	\$29.26	\$29.45	\$29.23
XEI	iShr S&P/TSX HiDivUn	17,823	\$434,684	42	\$24.29	\$24.29	\$24.51	\$24.29
XEM	iShare MSCI EmergMkt	300	\$8,802	1	\$29.34	\$29.34	\$29.34	\$29.34
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$21,825	2	\$31.19	\$31.19	\$31.19	\$31.15
XEQT	iShrs CoreEqPortf Un	9,320	\$250,542	12	\$26.80	\$26.80	\$26.95	\$26.80
XESG	iShr ESG AwrMSCI CA	5,500	\$136,435	53	\$24.81	\$24.81	\$24.83	\$24.80
XEU	iShr MSCI EU IMI Idx	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$36,609	5	\$28.17	\$28.17	\$28.26	\$28.12
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.33	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,931	\$662,410	41	\$44.24	\$44.24	\$44.68	\$44.16
XFR	iShares Fltg Rate Un	8,600	\$173,124	18	\$20.14	\$20.14	\$20.14	\$20.12
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,000	\$186,575	11	\$18.62	\$18.62	\$18.66	\$18.62
XGD	iShares S&P/TSX Gold	22,500	\$387,741	34	\$17.17	\$17.17	\$17.36	\$17.09
XGI	iShr SP Gbl Indstrl	300	\$13,413	2	\$44.65	\$44.65	\$44.83	\$44.65
XGRO	iShares Core Grow Un	3,900	\$97,699	5	\$25.03	\$25.03	\$25.10	\$25.03
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,135	1	\$18.27	\$18.27	\$18.27	\$18.27
XHC	iShare Gbl Hlthcare	1,000	\$67,488	6	\$67.16	\$67.16	\$67.62	\$67.16
XHD	iShare US HighDiv Eq	200	\$6,157	2	\$30.74	\$30.74	\$30.83	\$30.74
XHU	iShr US HiDiv EqtyUn	400	\$11,354	2	\$28.37	\$28.37	\$28.43	\$28.37
XHY	iShares US HiYld Bnd	13,600	\$217,070	22	\$16.00	\$16.00	\$16.00	\$15.92
XIC	iShr CoreSP/TSX Comp	36,230	\$1,176,584	90	\$32.38	\$32.38	\$32.59	\$32.38
XID	iShares India Idx Un	822	\$38,218	4	\$46.47	\$46.47	\$46.51	\$46.47
XIG	iShare US IG CorpBnd	900	\$17,798	2	\$19.78	\$19.78	\$19.78	\$19.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,100	\$226,578	21	\$31.86	\$31.86	\$32.00	\$31.78
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,912	\$418,550	34	\$47.21	\$47.21	\$47.21	\$46.64
XIU	iShares S&P/TSX60 Un	206,631	\$6,348,559	526	\$30.69	\$30.69	\$30.86	\$30.67
XLB	iShr CoreCdnLT BndUn	7,942	\$150,067	24	\$18.82	\$18.82	\$18.93	\$18.82
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	259,000	\$3,955	11	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	900	\$16,712	4	\$18.57	\$18.57	\$18.65	\$18.52
XMC	iShr S&P US MidCapUn	3,900	\$107,090	12	\$27.42	\$27.42	\$27.55	\$27.40
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,300	\$135,224	13	\$31.38	\$31.38	\$31.52	\$31.38
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	\$4.85	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,600	\$38,570	5	\$24.09	\$24.09	\$24.14	\$24.07
XMI	iShare MSCIMinVIEAFE	1,800	\$62,443	6	\$34.65	\$34.65	\$34.75	\$34.65
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
XMS	iShr MSCIMinVIUS C-H	500	\$15,820	1	\$31.64	\$31.64	\$31.64	\$31.64
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$75,310	6	\$68.32	\$68.32	\$68.67	\$68.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$48,893	6	\$37.51	\$37.51	\$37.68	\$37.51
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,500	\$87,472	14	\$13.47	\$13.47	\$13.49	\$13.43
XQB	iShare HighCdnBnd Un	3,200	\$58,016	4	\$18.13	\$18.13	\$18.13	\$18.13
XQLT	iShrMSCI USA QualFtr	500	\$15,441	2	\$30.87	\$30.87	\$30.93	\$30.87
XQQ	iShare NASDAQ 100 Un	7,381	\$876,027	48	\$118.68	\$118.68	\$119.02	\$118.29
XRБ	iShare Cdn RIRet Bnd	3,600	\$77,737	6	\$21.53	\$21.53	\$21.66	\$21.53
XRE	iShares S&P/TSX REIT	24,100	\$386,657	21	\$15.98	\$15.98	\$16.19	\$15.98
XSAB	iShrESG AwreCA AgBnd	1,700	\$29,524	4	\$17.36	\$17.36	\$17.38	\$17.36
XSB	iShre Cdn Sh Trm Bnd	18,700	\$476,906	20	\$25.51	\$25.51	\$25.51	\$25.50
XSC	iShr Conserv ShStgyFxd	2,300	\$40,064	4	\$17.42	\$17.42	\$17.42	\$17.40
XSE	iShr Conserv Stgy Incm	2,900	\$50,633	6	\$17.46	\$17.46	\$17.46	\$17.45
XSEA	iShrESG AwrMSCI EAFE	3,300	\$75,778	27	\$22.88	\$22.88	\$23.14	\$22.88
XSEM	iShrESG AwrMSCI Mkts	1,301	\$24,036	4	\$18.46	\$18.46	\$18.50	\$18.46
XSH	iShrCoreCdnSTCorpBnd	12,327	\$219,893	11	\$17.84	\$17.84	\$17.84	\$17.83
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$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	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
XSMC	iShr S&P US SmlCapUn	1,100	\$30,098	3	\$27.31	\$27.31	\$27.42	\$27.31
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,066	2	\$25.35	\$25.35	\$25.35	\$25.31
XSP	iShares Core S&P 500	18,265	\$872,187	46	\$47.70	\$47.70	\$47.84	\$47.66
XST	iShares Consumr Stpl	4,194	\$356,648	30	\$84.65	\$84.65	\$85.51	\$84.65
XSTB	iShrESG AwreCA STBnd	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,980	1	\$39.80	\$39.80	\$39.80	\$39.80
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,600	\$134,037	11	\$37.11	\$37.11	\$37.32	\$37.11
XSUS	iShrESG Awr MSCI USA	3,700	\$120,519	29	\$32.46	\$32.46	\$32.66	\$32.46
XTC	Exco Technologies	500	\$3,960	3	\$7.87	\$7.87	\$7.94	\$7.87
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	2,500	\$25,548	7	\$10.21	\$10.21	\$10.22	\$10.21
XTRA	Xtract One Tech J	34,500	\$24,550	9	\$0.72	\$0.72	\$0.72	\$0.71
XUH	iShre CoreS&P US Mkt	200	\$7,617	2	\$38.05	\$38.05	\$38.12	\$38.05
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,600	\$1,185,330	60	\$75.74	\$75.74	\$76.18	\$75.74
XUS.U	iShr CoreS&P500IdxUS	900	\$51,236	4	\$56.94	\$56.94	\$56.94	\$56.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	700	\$44,727	4	\$63.78	\$63.78	\$64.19	\$63.78
XUT	iShares S&P/TSX Util	1,900	\$49,654	10	\$26.08	\$26.08	\$26.24	\$26.05
XUU	iShr CorS&P US MktUn	5,600	\$254,500	30	\$45.31	\$45.31	\$45.56	\$45.31
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	\$23.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,200	\$162,291	8	\$73.58	\$73.58	\$73.80	\$73.58
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.32	\$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.	8,700	\$15,958	3	\$1.84	\$1.84	\$1.84	\$1.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$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	42,789	\$567,974	89	\$13.26	\$13.26	\$13.29	\$13.26
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,908	1	\$34.54	\$34.54	\$34.54	\$34.54
ZBAL.T	BMO Balanced Fix% Un	300	\$8,178	1	\$27.26	\$27.26	\$27.26	\$27.26
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	800	\$18,161	2	\$22.64	\$22.64	\$22.71	\$22.64
ZCB	BMO Corp Bond Idx Un	2,500	\$111,154	4	\$44.52	\$44.52	\$44.52	\$44.43
ZCDB	BMO CrpDiscountBndCA	900	\$25,231	2	\$28.04	\$28.04	\$28.04	\$28.03
ZCH	BMO MSCI ChinaESGLdr	280	\$4,166	2	\$14.88	\$14.88	\$14.88	\$14.88
ZCLN	BMO Clean Engy CA Un	700	\$11,905	4	\$16.96	\$16.96	\$17.11	\$16.96
ZCM	BMO Mid Crp Bond ETF	8,600	\$123,198	12	\$14.33	\$14.33	\$14.33	\$14.30
ZCN	BMO S&P/TSX Complndx	20,595	\$562,841	45	\$27.28	\$27.28	\$27.47	\$27.26
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	600	\$16,017	2	\$26.69	\$26.69	\$26.72	\$26.69
ZCS	BMO Shrt Crp Bnd ETF	33,090	\$430,237	18	\$13.00	\$13.00	\$13.01	\$12.99
ZCS.L	BMO Sh Corp BndAccum	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
ZDB	BMO Discount Bnd Un	1,500	\$21,320	3	\$14.22	\$14.22	\$14.22	\$14.21
ZDH	BMO Intl DivHg-CA Un	900	\$22,085	3	\$24.49	\$24.49	\$24.71	\$24.49
ZDI	BMO Int'l Div CAD Un	4,400	\$95,586	6	\$21.68	\$21.68	\$21.76	\$21.68
ZDJ	BMO DJ IndAv Heg ETF	4,700	\$257,635	19	\$54.60	\$54.60	\$55.09	\$54.60
ZDM	BMO MSCI EAFE HegCAD	400	\$10,462	2	\$26.14	\$26.14	\$26.20	\$26.14
ZDV	BMO Cdn Dividend Un	6,145	\$116,062	21	\$18.84	\$18.84	\$18.96	\$18.83
ZDY	BMO USDiv ETF CAD Un	2,000	\$74,441	5	\$37.13	\$37.13	\$37.34	\$37.13
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,100	\$125,138	12	\$20.51	\$20.51	\$20.59	\$20.49
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	425,830	\$13,884,324	360	\$32.49	\$32.49	\$32.79	\$32.43
ZEF	BMO Em Mkt Bond HED	100	\$1,177	1	\$11.77	\$11.77	\$11.77	\$11.77
ZEM	BMO MSCI EmrgMkts Un	1,185	\$22,791	4	\$19.22	\$19.22	\$19.27	\$19.22
ZEO	BMO Eq WghtOil & Gas	500	\$32,509	2	\$64.97	\$64.97	\$65.03	\$64.97
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$98,648	6	\$28.11	\$28.11	\$28.32	\$28.06
ZEQT	BMO All-Eqty CAD Un	200	\$8,212	1	\$41.06	\$41.06	\$41.06	\$41.06
ZESG	BMO BalanceESG CA Un	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,156	3	\$40.52	\$40.52	\$40.52	\$40.52
ZFH	BMO Fitg Rthi Yld Un	5,000	\$70,906	5	\$14.19	\$14.19	\$14.19	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,052	\$129,955	19	\$12.91	\$12.91	\$12.95	\$12.90
ZFM	BMO Mid Fed Bnd Indx	2,000	\$27,985	7	\$14.00	\$14.00	\$14.00	\$13.98
ZFN	BMO SIA NA Eq ETF Un	300	\$12,399	3	\$41.31	\$41.31	\$41.35	\$41.31
ZFS	BMO Shrt Fed Bnd ETF	1,200	\$15,803	3	\$13.16	\$13.16	\$13.17	\$13.16
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,055	2	\$44.11	\$44.11	\$44.11	\$44.11
ZGD	BMO EqWght Glb Gold	100	\$7,139	1	\$71.39	\$71.39	\$71.39	\$71.39
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,432	\$58,974	7	\$41.07	\$41.07	\$41.39	\$41.07
ZGQ	BMO MSCI AllCntryWrl	3,400	\$180,816	15	\$53.08	\$53.08	\$53.38	\$53.02
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,200	\$120,441	2	\$37.62	\$37.62	\$37.81	\$37.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,382	1	\$41.91	\$41.91	\$41.91	\$41.91
ZHY	BMO HY US CrpHdg ETF	8,055	\$87,029	11	\$10.79	\$10.79	\$10.83	\$10.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,140	2	\$12.56	\$12.56	\$12.58	\$12.56
ZID	BMO MSCI IndiaESGLdr	72	\$2,843	1	\$0.00	\$39.73	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	235	\$8,548	3	\$36.41	\$36.41	\$36.41	\$36.35
ZINN	BMO MSCI Innov CA Un	500	\$13,320	1	\$26.64	\$26.64	\$26.64	\$26.64
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	300	\$20,055	3	\$66.66	\$66.66	\$66.98	\$66.66
ZJK	BMO HiYldUS CorpBnd	800	\$13,826	2	\$17.29	\$17.29	\$17.29	\$17.27
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	238	\$7,295	2	\$30.66	\$30.66	\$30.66	\$30.66
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	17,248	\$700,316	79	\$40.42	\$40.42	\$40.78	\$40.42
ZLC	BMO Long Crp Bnd ETF	9,975	\$145,929	15	\$14.62	\$14.62	\$14.66	\$14.59
ZLD	BMO LwVol IntlEq H-C	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	900	\$27,904	2	\$30.96	\$30.96	\$31.04	\$30.96
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	1,000	\$46,541	4	\$46.48	\$46.48	\$46.81	\$46.48
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,700	\$26,741	3	\$15.73	\$15.73	\$15.73	\$15.73
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$38.55	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,220	\$559,939	25	\$49.90	\$49.90	\$49.91	\$49.89
ZMP	BMO MidProvBnd CadUn	11,547	\$151,990	14	\$13.17	\$13.17	\$13.18	\$13.16
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,645	1	\$56.45	\$56.45	\$56.45	\$56.45
ZMU	BMO MidUS IG HegBnd	3,474	\$42,914	6	\$12.33	\$12.33	\$12.36	\$12.33
ZNQ	BMO Nasdaq100 Eq Cad	9,300	\$631,837	49	\$67.83	\$67.83	\$68.15	\$67.78
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,800	\$176,057	11	\$30.26	\$30.26	\$30.37	\$30.26
ZPAY.F	BMO PremiumYieldHegd	300	\$8,544	1	\$28.48	\$28.48	\$28.48	\$28.48
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	900	\$13,329	3	\$14.81	\$14.81	\$14.81	\$14.81
ZPL	BMO LngProvBndCad Un	1,500	\$18,409	5	\$12.28	\$12.28	\$12.29	\$12.27
ZPR	BMO Laddered Pr Indx	29,875	\$253,373	39	\$8.47	\$8.47	\$8.49	\$8.47
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,614	\$196,228	14	\$11.82	\$11.82	\$11.82	\$11.80
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	700	\$10,780	2	\$15.40	\$15.40	\$15.40	\$15.40
ZPW.U	BMO US Put Write USD	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
ZQB	BMO HiQual CrpBndCAD	55	\$1,496	1	\$0.00	\$27.15	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,918	\$871,498	52	\$109.99	\$109.99	\$110.39	\$109.71
ZRE	BMO EqL Wgt REITs Un	5,812	\$121,887	24	\$20.91	\$20.91	\$21.09	\$20.91
ZRR	BMO RI Return Bond	2,200	\$31,012	4	\$14.06	\$14.06	\$14.10	\$14.06
ZSB	BMO ShortTrm Bond Un	600	\$27,714	1	\$46.19	\$46.19	\$46.19	\$46.19
ZSDB	BMO ST DiscountBndCA	900	\$25,712	2	\$28.58	\$28.58	\$28.58	\$28.56
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.28	\$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	20,123	\$1,349,639	57	\$66.87	\$66.87	\$67.21	\$66.87
ZSP.U	BMO S&P500 Idx US Un	100	\$4,956	1	\$49.56	\$49.56	\$49.56	\$49.56
ZST	BMO Ultra ShrtBnd Un	2,200	\$106,910	9	\$48.59	\$48.59	\$48.60	\$48.59
ZST.L	BMO UltraSh BndAccum	2,300	\$129,544	8	\$56.33	\$56.33	\$56.33	\$56.32
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.45	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	1,121	\$32,650	6	\$29.11	\$29.11	\$29.18	\$29.11
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,900	\$82,747	9	\$21.18	\$21.18	\$21.25	\$21.18
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$34,190	3	\$26.23	\$26.23	\$26.33	\$26.23
ZUE	BMO S&P 500 Hedg-CAD	4,758	\$301,839	23	\$63.42	\$63.42	\$63.57	\$63.36
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.27	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	500	\$9,633	5	\$19.28	\$19.28	\$19.28	\$19.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,250	\$209,300	14	\$64.16	\$64.16	\$64.67	\$64.16
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$4,094	1	\$40.94	\$40.94	\$40.94	\$40.94
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	\$46.60	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,400	\$50,953	5	\$21.13	\$21.13	\$21.33	\$21.13
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	200	\$5,217	2	\$26.06	\$26.06	\$26.11	\$26.06
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$12,077	2	\$24.14	\$24.14	\$24.21	\$24.14
ZWB	BMO Coverd CallCdnBk	69,726	\$1,195,295	147	\$17.07	\$17.07	\$17.25	\$17.04
ZWB.U	BMO CoverCallCdnBkUS	1,300	\$28,119	1	\$21.63	\$21.63	\$21.63	\$21.63
ZWC	BMO Cdn HiDivCovCall	28,923	\$482,730	29	\$16.63	\$16.63	\$16.74	\$16.63
ZWE	BMO EU DivCovCal C-H	4,800	\$94,009	15	\$19.58	\$19.58	\$19.67	\$19.52
ZWEN	BMO CovrdCallEngy CA	310	\$9,009	2	\$29.06	\$29.06	\$29.06	\$29.06
ZWG	BMO Glbl HiDivCovCal	2,917	\$84,416	16	\$28.88	\$28.88	\$29.00	\$28.85
ZWH	BMO US HighDivCov Un	6,350	\$140,378	15	\$22.04	\$22.04	\$22.17	\$22.03
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,235	\$127,453	17	\$17.53	\$17.53	\$17.67	\$17.53
ZWP	BMO EU HiDiv CovCall	1,600	\$27,413	6	\$17.09	\$17.09	\$17.21	\$17.06
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,000	\$58,720	5	\$19.57	\$19.57	\$19.63	\$19.57
ZWT	BMO CoverCallTech CA	2,100	\$72,599	7	\$34.57	\$34.57	\$34.60	\$34.56
ZWU	BMO CoverdUtility Un	33,059	\$342,977	68	\$10.33	\$10.33	\$10.43	\$10.33
ZXM	CI MornstrIntlMomnHG	500	\$17,670	1	\$35.34	\$35.34	\$35.34	\$35.34
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.06	\$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	37,482	\$914,856	152	\$24.80	\$24.80	\$24.85	\$23.98
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	71,500	\$12,203	17	\$0.16	\$0.16	\$0.19	\$0.16
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	1,700	\$5,216	6	\$3.07	\$3.07	\$3.10	\$3.06
ABRA	AbraSvr Res	137,000	\$45,485	12	\$0.33	\$0.33	\$0.34	\$0.33
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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.01	\$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.	2,500	\$1,285	2	\$0.53	\$0.53	\$0.53	\$0.51
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	21,500	\$6,558	2	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	44,000	\$12,443	5	\$0.27	\$0.27	\$0.29	\$0.27
AEC	Anfield Egy	119,500	\$8,938	13	\$0.08	\$0.08	\$0.08	\$0.07
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	17,000	\$7,275	3	\$0.43	\$0.43	\$0.43	\$0.43
AEP	Atlas Engine	5,500	\$6,650	2	\$1.20	\$1.20	\$1.21	\$1.20
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	31,474	\$28,961	24	\$0.91	\$0.91	\$0.94	\$0.91
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	1,900	\$443	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.06	\$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	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	13,500	\$1,940	2	\$0.15	\$0.15	\$0.15	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$16,663	8	\$9.79	\$9.79	\$9.81	\$9.78
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.13	\$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	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
AMK	Amern Creek	0	\$0	0	\$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	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$2,540	1	\$1.27	\$1.27	\$1.27	\$1.27
AMY	RecycliCo Ba	7,500	\$2,970	3	\$0.40	\$0.40	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	89,500	\$9,808	10	\$0.11	\$0.11	\$0.11	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	200	\$128	1	\$0.00	\$0.62	\$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	\$0.13	\$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	5,600	\$9,054	5	\$1.66	\$1.66	\$1.66	\$1.59
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	\$0.25	\$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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	24,431	\$150,935	45	\$6.09	\$6.09	\$6.39	\$6.08
ARU	Aurania Res	1,500	\$468	2	\$0.31	\$0.31	\$0.32	\$0.31
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 Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,500	\$16,705	6	\$0.81	\$0.81	\$0.83	\$0.81
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	1,357	\$666	2	\$0.50	\$0.50	\$0.50	\$0.50
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	50,000	\$4,045	4	\$0.09	\$0.09	\$0.09	\$0.08
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	114,000	\$3,420	4	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	6,500	\$1,103	3	\$0.17	\$0.17	\$0.19	\$0.17
AVG	Avidian Gld	667	\$13	1	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	77,788	\$45,329	56	\$0.58	\$0.58	\$0.61	\$0.57
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	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	29,000	\$8,555	4	\$0.30	\$0.30	\$0.30	\$0.30
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	1,200	\$1,356	2	\$1.13	\$1.13	\$1.13	\$1.13
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AZT	Aztec Mnrls	18,500	\$3,978	6	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$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	\$0.06	\$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	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	340,000	\$75,238	45	\$0.23	\$0.23	\$0.23	\$0.22
BBB	Brixton Mtls	25,000	\$4,375	4	\$0.18	\$0.18	\$0.18	\$0.18
BCF	Builders Cap	500	\$4,360	1	\$8.72	\$8.72	\$8.72	\$8.72
BCM	Bear Crk Mng	17,015	\$7,705	6	\$0.46	\$0.46	\$0.46	\$0.45
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	54,582	\$11,585	6	\$0.22	\$0.22	\$0.22	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.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	\$0.18	\$0.00	\$0.00
BMET	BeMtIs Corp.	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$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
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$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 Hl	0	\$0	0	\$0.00	\$0.05	\$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	45,000	\$3,225	3	\$0.07	\$0.07	\$0.08	\$0.07
BRC	Blackrock Sv	26,000	\$7,985	6	\$0.31	\$0.31	\$0.31	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	47,000	\$1,645	2	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	6,500	\$5,915	2	\$0.91	\$0.91	\$0.91	\$0.91
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,100	\$13,980	3	\$4.51	\$4.51	\$4.51	\$4.50
BRW	Brunswick Ex	109,600	\$101,170	39	\$0.90	\$0.90	\$0.95	\$0.89
BSK	Blue Sky Ura	26,000	\$2,005	4	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	8,500	\$1,700	5	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
BWLK	Boardwalktec	50,500	\$21,940	13	\$0.45	\$0.45	\$0.47	\$0.42
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	10,000	\$3,125	2	\$0.31	\$0.31	\$0.32	\$0.31
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,100	\$8,529	2	\$1.73	\$1.73	\$1.73	\$1.66
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$4,125	2	\$0.28	\$0.28	\$0.28	\$0.28
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 Mnris 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	149,000	\$14,933	18	\$0.10	\$0.10	\$0.11	\$0.10
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	17,011	\$2,280	6	\$0.14	\$0.14	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CD	Cantex Mn De	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$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	3,023	\$2,478	2	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,500	\$2,535	3	\$0.13	\$0.13	\$0.13	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	15,500	\$9,455	2	\$0.61	\$0.61	\$0.61	\$0.61
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
CHS	Comprehensiv	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cusps 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	4	\$6	1	\$0.00	\$1.56	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20	\$2	1	\$0.00	\$0.11	\$0.00	\$0.00
CMC	Cielo Waste	98,000	\$3,795	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,800	\$12,843	6	\$1.30	\$1.30	\$1.30	\$1.07
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	27	\$10	2	\$0.00	\$0.42	\$0.00	\$0.00
CNC	Cda Nickel C	12,700	\$14,788	10	\$1.16	\$1.16	\$1.17	\$1.16
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	6,500	\$39,519	23	\$6.17	\$6.17	\$6.17	\$5.99
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.74	\$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	100	\$241	1	\$2.41	\$2.41	\$2.41	\$2.41
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	37,181	\$17,060	10	\$0.49	\$0.49	\$0.49	\$0.45
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	\$0.50	\$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	24,800	\$36,868	16	\$1.49	\$1.49	\$1.51	\$1.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.01	\$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	9,100	\$6,729	4	\$0.74	\$0.74	\$0.74	\$0.73
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	86,107	\$140,061	48	\$1.66	\$1.66	\$1.67	\$1.60
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	13,000	\$2,680	2	\$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	17,000	\$6,828	21	\$0.40	\$0.40	\$0.41	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CVX	Cematrix Cor	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	30,000	\$5,925	2	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	43,000	\$2,415	3	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	52,000	\$16,748	12	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.04	\$0.00	\$0.00
DB	Decibel Cann	26,005	\$4,551	4	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
DCMC	Dore Copper	91,000	\$12,430	7	\$0.14	\$0.14	\$0.14	\$0.13
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,100	\$51,215	11	\$8.30	\$8.30	\$8.67	\$8.30
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	34,500	\$6,283	2	\$0.19	\$0.19	\$0.19	\$0.18
DEF	Defiance Svr	18,700	\$2,293	5	\$0.12	\$0.12	\$0.13	\$0.12
DEFN	Defense Mtls	30,000	\$6,150	3	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	75,121	\$1,502	3	\$0.02	\$0.02	\$0.02	\$0.02
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$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	20,000	\$2,043	2	\$0.11	\$0.11	\$0.11	\$0.10
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
DLTA	Delta Res Lt	22,500	\$7,353	2	\$0.33	\$0.33	\$0.33	\$0.33
DM	Datametrex A	110,000	\$6,585	11	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	26,500	\$10,613	5	\$0.41	\$0.41	\$0.41	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	104,580	\$33,257	15	\$0.32	\$0.32	\$0.34	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
DMX	District Mtl	26,000	\$5,330	2	\$0.21	\$0.21	\$0.21	\$0.21
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	115,000	\$18,488	16	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	92,540	\$68,551	36	\$0.72	\$0.72	\$0.77	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$4,845	3	\$0.29	\$0.29	\$0.29	\$0.29
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	375	\$66	2	\$0.00	\$0.17	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$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	86,000	\$5,065	10	\$0.06	\$0.06	\$0.07	\$0.06
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	52,000	\$51,685	28	\$1.03	\$1.03	\$1.03	\$0.93
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,850	1	\$1.17	\$1.17	\$1.17	\$1.17
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$11,950	9	\$0.42	\$0.42	\$0.43	\$0.41
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ENTG	Entourage He	8,000	\$145	3	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	11,000	\$3,125	3	\$0.28	\$0.28	\$0.29	\$0.27
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	6,500	\$2,308	2	\$0.36	\$0.36	\$0.36	\$0.36
EPL	Eagle Plains	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	59,000	\$7,550	8	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	43,000	\$8,515	10	\$0.20	\$0.20	\$0.20	\$0.19
ESK	Eskay Mng Co	12,000	\$11,438	12	\$0.93	\$0.93	\$1.03	\$0.93
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	174,008	\$692,848	201	\$3.98	\$3.98	\$4.04	\$3.92
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	10,410	\$36,074	20	\$3.48	\$3.48	\$3.51	\$3.43
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	41,400	\$29,443	18	\$0.72	\$0.72	\$0.72	\$0.70
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	127,000	\$6,605	8	\$0.06	\$0.06	\$0.06	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	35,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$1,285	1	\$2.57	\$2.57	\$2.57	\$2.57
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	111,500	\$55,030	21	\$0.48	\$0.48	\$0.51	\$0.48
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	6,100	\$8,357	4	\$1.37	\$1.37	\$1.37	\$1.37
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	33,700	\$42,150	12	\$1.26	\$1.26	\$1.26	\$1.24
FLT	Drone Deli	75,500	\$19,978	18	\$0.26	\$0.26	\$0.27	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	1,000	\$130	1	\$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	76,500	\$7,493	6	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$4,165	2	\$0.25	\$0.25	\$0.25	\$0.25
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	51,000	\$1,275	1	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	25,500	\$3,090	4	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi Al Inc.	99,000	\$20,905	17	\$0.22	\$0.22	\$0.22	\$0.20
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	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	3,000	\$1,200	2	\$0.40	\$0.40	\$0.40	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.39	\$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	\$0.13	\$0.00	\$0.00
FUSE	Fuse Battery	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	217,193	\$82,346	104	\$0.39	\$0.39	\$0.39	\$0.37
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	27,500	\$41,102	9	\$1.50	\$1.50	\$1.52	\$1.46
FYL	Finlay Mnrls	60,000	\$1,255	4	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	2,300	\$8,262	6	\$3.64	\$3.64	\$3.69	\$3.57
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	56,490	\$43,256	45	\$0.78	\$0.78	\$0.78	\$0.75
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	13,500	\$2,025	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.41	\$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	48,000	\$4,320	25	\$0.09	\$0.09	\$0.09	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	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.	15,000	\$1,575	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	8,000	\$1,095	2	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	31,670	\$9,052	7	\$0.28	\$0.28	\$0.30	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	13,500	\$5,303	3	\$0.41	\$0.41	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	7,000	\$2,558	3	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	4,700	\$7,003	2	\$1.49	\$1.49	\$1.49	\$1.49
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	\$1.30	\$0.00	\$0.00
GMV	GMV Mnrls	60,000	\$13,583	7	\$0.23	\$0.23	\$0.24	\$0.23
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	7,600	\$798	3	\$0.11	\$0.11	\$0.11	\$0.11
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	53,639	\$38,683	28	\$0.71	\$0.71	\$0.73	\$0.71
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	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	200	\$248	2	\$1.24	\$1.24	\$1.24	\$1.24
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	100	\$522	1	\$5.22	\$5.22	\$5.22	\$5.22
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	1,016	\$239	2	\$0.24	\$0.24	\$0.24	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$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	115,000	\$4,865	5	\$0.04	\$0.04	\$0.05	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	600	\$2,394	2	\$3.99	\$3.99	\$3.99	\$3.99
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	12,000	\$1,630	3	\$0.14	\$0.14	\$0.14	\$0.14
GSI	Gatekeeper S	15,382	\$5,230	2	\$0.34	\$0.34	\$0.34	\$0.34
GSP	Gensource Po	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	5,000	\$600	2	\$0.12	\$0.12	\$0.12	\$0.12
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	13,500	\$3,968	6	\$0.30	\$0.30	\$0.30	\$0.29
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	402	\$302	1	\$0.00	\$0.75	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GWM	Galway Mtls	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Govix Urani	77,000	\$10,408	69	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	4,500	\$2,048	1	\$0.46	\$0.46	\$0.46	\$0.46
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	56,500	\$287,502	75	\$4.96	\$4.96	\$5.32	\$4.91
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	52,900	\$68,027	20	\$1.32	\$1.32	\$1.32	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	37,000	\$14,335	13	\$0.38	\$0.38	\$0.40	\$0.38
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	33,000	\$8,345	7	\$0.25	\$0.25	\$0.26	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	300	\$420	3	\$1.40	\$1.40	\$1.40	\$1.40
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
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$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.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	55,000	\$7,775	4	\$0.15	\$0.15	\$0.15	\$0.14
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	13,000	\$1,225	2	\$0.10	\$0.10	\$0.10	\$0.09
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$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
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$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	Lithium ION	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$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	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	40,500	\$9,660	9	\$0.24	\$0.24	\$0.24	\$0.24
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	18,590	\$66,444	22	\$3.57	\$3.57	\$3.64	\$3.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,500	\$11,597	14	\$1.21	\$1.21	\$1.25	\$1.18
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JG	Japan Gld Co	26,500	\$2,518	5	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$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	36,151	\$1,627	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	\$0.20	\$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	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	3,500	\$2,415	2	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	12,500	\$2,123	2	\$0.17	\$0.17	\$0.17	\$0.17
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	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	1,000	\$80	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 Invs In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.42	\$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
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	\$11.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAB	Labrador Gld	17,769	\$3,122	4	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	10,700	\$11,734	5	\$1.08	\$1.08	\$1.12	\$1.08
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,500	\$6,125	4	\$0.72	\$0.72	\$0.73	\$0.70
LCX	Lycos Egy In	27,000	\$12,885	7	\$0.48	\$0.48	\$0.48	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	38,500	\$5,368	8	\$0.14	\$0.14	\$0.14	\$0.13
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
LGC	Lavras Gld C	17,600	\$20,729	19	\$1.09	\$1.09	\$1.27	\$1.07
LGN	Logan Egy Co	128,120	\$134,558	214	\$1.06	\$1.06	\$1.07	\$1.04
LI	Amern Lithiu	38,635	\$83,431	57	\$2.17	\$2.17	\$2.21	\$2.07
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	43,141	\$38,402	13	\$0.91	\$0.91	\$0.91	\$0.88
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
LIT	Argentina Li	10,500	\$2,248	3	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	29,500	\$22,295	5	\$0.75	\$0.75	\$0.77	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	8,586	\$2,060	2	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,695	\$290,920	48	\$22.99	\$22.99	\$23.22	\$22.22
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	15,500	\$3,418	2	\$0.22	\$0.22	\$0.24	\$0.22
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	43,544	\$28,424	15	\$0.66	\$0.66	\$0.66	\$0.65
LOVE	Cannara Bot	8,500	\$8,725	2	\$1.01	\$1.01	\$1.03	\$1.01
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	10,500	\$1,790	2	\$0.18	\$0.18	\$0.18	\$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	\$0.23	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	24,700	\$60,202	27	\$2.46	\$2.46	\$2.47	\$2.34
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	18,000	\$5,155	3	\$0.28	\$0.28	\$0.29	\$0.28
LUCK	Real Luck Gr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LVX	Leviathan Gl	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	35,400	\$11,151	8	\$0.32	\$0.32	\$0.32	\$0.32
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MAS	Mas Gld Corp	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	55,500	\$13,348	9	\$0.25	\$0.25	\$0.25	\$0.23
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	6,000	\$2,930	5	\$0.50	\$0.50	\$0.50	\$0.49
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	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	13,700	\$1,028	3	\$0.08	\$0.08	\$0.08	\$0.08
MGRO	MustGrow Bio	25,800	\$40,071	8	\$1.59	\$1.59	\$1.63	\$1.46
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	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	5,107	\$6,686	3	\$1.27	\$1.27	\$1.31	\$1.27
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
MMA	Midnight Su	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
MMG	Mtllic Mnrls	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
MN	Manganese X	0	\$0	0	\$0.00	\$0.12	\$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	\$0.07	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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	47,000	\$25,400	11	\$0.53	\$0.53	\$0.55	\$0.53
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKLP	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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	500	\$2,863	3	\$5.73	\$5.73	\$5.73	\$5.72
MTB	MTB Mtls Cor	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	452,000	\$9,040	3	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	260,000	\$6,500	4	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	16,000	\$2,560	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.10	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAM	New Age Mtls	81,500	\$4,075	5	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	82,500	\$29,073	12	\$0.35	\$0.35	\$0.36	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Nthlsle Copp	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	16,000	\$4,005	2	\$0.26	\$0.26	\$0.26	\$0.25
NDVA	Indiva Ltd	214,000	\$6,370	7	\$0.03	\$0.03	\$0.04	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NEXE	Nexe Innovat	30,500	\$11,188	6	\$0.36	\$0.36	\$0.37	\$0.36
NFD.A	Nthfld Cap A	11	\$385	1	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	8,900	\$52,518	25	\$5.96	\$5.96	\$5.96	\$5.86
NGC	Nthern Graph	1,000	\$303	2	\$0.32	\$0.32	\$0.32	\$0.29
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	2,200	\$14,088	2	\$6.44	\$6.44	\$6.44	\$6.40
NGMD	Nugen Medica	225,500	\$35,620	16	\$0.15	\$0.15	\$0.17	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	52,000	\$3,230	3	\$0.07	\$0.07	\$0.07	\$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	37,000	\$21,895	17	\$0.61	\$0.61	\$0.62	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	98,000	\$71,520	72	\$0.73	\$0.73	\$0.75	\$0.72
NIM	Nicola Mng I	66,500	\$12,620	7	\$0.18	\$0.18	\$0.20	\$0.18
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	\$0.36	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	1,500	\$653	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	\$0.05	\$0.00	\$0.00
NOCR	Norden Crown	91,000	\$1,520	4	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	8,000	\$32,331	13	\$4.07	\$4.07	\$4.12	\$3.99
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NOW	NowVertical	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$7,500	1	\$1.50	\$1.50	\$1.50	\$1.50
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$1,583	4	\$0.39	\$0.39	\$0.40	\$0.39
NRN	Nthern Shiel	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	21,000	\$10,270	4	\$0.50	\$0.50	\$0.50	\$0.47
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	18,000	\$540	3	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	28,000	\$4,535	6	\$0.16	\$0.16	\$0.17	\$0.16
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	2,500	\$1,650	2	\$0.66	\$0.66	\$0.66	\$0.66
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NXS	Nexus Gld Co	170,000	\$4,250	4	\$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	\$0.17	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	22,500	\$3,888	4	\$0.17	\$0.17	\$0.19	\$0.17
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	30,000	\$20,405	8	\$0.69	\$0.69	\$0.69	\$0.67
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	800	\$3,542	3	\$4.40	\$4.40	\$4.46	\$4.40
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	2,288	\$1,451	5	\$0.65	\$0.65	\$0.65	\$0.63
OGO	Organto Food	160,000	\$5,915	12	\$0.05	\$0.05	\$0.05	\$0.03
OIII	O3 Mng Inc.	8,200	\$12,546	2	\$1.53	\$1.53	\$1.53	\$1.53
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	33,500	\$7,605	25	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$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	\$0.67	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	124,000	\$43,513	54	\$0.32	\$0.32	\$0.40	\$0.32
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	146,000	\$16,300	12	\$0.11	\$0.11	\$0.12	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	3,000	\$3,695	4	\$1.24	\$1.24	\$1.24	\$1.23
OSIX	Oceansix Fut	5,000	\$360	2	\$0.08	\$0.08	\$0.08	\$0.06
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,032	\$3,123	3	\$1.02	\$1.02	\$1.04	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	7,280	\$7,164	5	\$1.09	\$1.09	\$1.09	\$0.98
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	46,500	\$8,390	4	\$0.19	\$0.19	\$0.19	\$0.17
PEI	Prospera Egy	156,500	\$17,533	8	\$0.11	\$0.11	\$0.12	\$0.11
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	1,500	\$413	2	\$0.28	\$0.28	\$0.28	\$0.28
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
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	23,000	\$4,378	4	\$0.20	\$0.20	\$0.20	\$0.19
PGLD	P2 Gold Inc.	20,500	\$3,278	5	\$0.16	\$0.16	\$0.16	\$0.16
PGO.H	Pac Geolnfo	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	16,500	\$4,440	2	\$0.26	\$0.26	\$0.27	\$0.26
PHA	Premier Heal	15,500	\$6,050	2	\$0.40	\$0.40	\$0.40	\$0.39
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	45,500	\$5,183	7	\$0.11	\$0.11	\$0.12	\$0.11
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	31,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.03
PMET	Patriot Batt	1,100	\$12,307	2	\$11.19	\$11.19	\$11.19	\$11.17
PMKR	Playmaker Ca	9,500	\$4,930	4	\$0.51	\$0.51	\$0.56	\$0.51
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	111,560	\$48,321	70	\$0.44	\$0.44	\$0.45	\$0.43
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	50,000	\$11,980	6	\$0.25	\$0.25	\$0.25	\$0.23
PNRL	Premium Nick	25,500	\$29,593	37	\$1.20	\$1.20	\$1.20	\$1.12
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	\$0.04	\$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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	1,200	\$1,885	9	\$1.56	\$1.56	\$1.60	\$1.54
PSYB	Psybio Thera	43,000	\$645	3	\$0.02	\$0.02	\$0.02	\$0.02
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	600	\$3,189	3	\$5.43	\$5.43	\$5.43	\$5.06
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	104,000	\$4,555	8	\$0.05	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
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	77,000	\$11,565	7	\$0.15	\$0.15	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	90,000	\$5,800	5	\$0.07	\$0.07	\$0.07	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	78,550	\$57,477	15	\$0.71	\$0.71	\$0.77	\$0.71
QUIS	Quisitive Te	92,100	\$29,316	15	\$0.33	\$0.33	\$0.33	\$0.31
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	106,000	\$8,595	5	\$0.09	\$0.09	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,900	\$7,242	5	\$1.88	\$1.88	\$1.88	\$1.85
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	111,500	\$18,010	9	\$0.16	\$0.16	\$0.17	\$0.16
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	32,300	\$40,263	19	\$1.28	\$1.28	\$1.31	\$1.22
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,500	\$4,840	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	9,900	\$30,160	9	\$3.03	\$3.03	\$3.06	\$3.00
REVO	RevoluGrp Cd	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$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	72,500	\$40,545	52	\$0.58	\$0.58	\$0.58	\$0.54
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	42,500	\$13,315	23	\$0.32	\$0.32	\$0.32	\$0.31
RHT	Reliq Health	414,070	\$168,642	167	\$0.38	\$0.38	\$0.45	\$0.38
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$3,700	3	\$0.37	\$0.37	\$0.37	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	12,000	\$6,120	3	\$0.51	\$0.51	\$0.51	\$0.51
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	86,500	\$13,840	13	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRL	Resolute Res	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	12,900	\$2,064	9	\$0.16	\$0.16	\$0.16	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	31,000	\$16,540	25	\$0.54	\$0.54	\$0.54	\$0.53
RVLY	Rivalry Corp	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
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	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	63,000	\$75,899	26	\$1.24	\$1.24	\$1.24	\$1.18
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.11	\$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	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	53,000	\$12,540	3	\$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	76,500	\$17,523	13	\$0.23	\$0.23	\$0.24	\$0.22
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	30,000	\$7,200	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	2,400	\$6,398	2	\$2.67	\$2.67	\$2.67	\$2.65
SEI	Sintana Egy	91,118	\$25,627	19	\$0.29	\$0.29	\$0.29	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	20,300	\$98,661	18	\$4.92	\$4.92	\$4.98	\$4.80
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
SGML	Sigma Corp.	2,500	\$102,594	11	\$41.16	\$41.16	\$41.31	\$40.35
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	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$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	149,742	\$17,409	12	\$0.12	\$0.12	\$0.12	\$0.11
SIE	Sienna Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20

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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
SLI	Standard Lit	15,600	\$70,048	31	\$4.48	\$4.48	\$4.59	\$4.41
SLMN	Solis Mnrls	19,030	\$5,534	4	\$0.28	\$0.28	\$0.30	\$0.28
SLVR	Svr Tiger Mt	3,500	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	15,500	\$2,105	2	\$0.16	\$0.16	\$0.16	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	56,000	\$2,830	4	\$0.06	\$0.06	\$0.06	\$0.05
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	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$550	3	\$0.11	\$0.11	\$0.11	\$0.11
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.68	\$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	24,500	\$8,943	2	\$0.37	\$0.37	\$0.37	\$0.37
SPA	Spanish Moun	27,000	\$4,995	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	8,600	\$6,810	3	\$0.80	\$0.80	\$0.80	\$0.79
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	32,300	\$5,575	5	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
STER	Steer Techs	27,500	\$3,083	9	\$0.11	\$0.11	\$0.14	\$0.11
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	23,000	\$12,230	4	\$0.50	\$0.50	\$0.54	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	2,000	\$930	2	\$0.47	\$0.47	\$0.47	\$0.47
SUP	Nthern Super	4,880	\$2,050	6	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	52,467	\$32,495	10	\$0.62	\$0.62	\$0.63	\$0.60
SVE	Svr One Res	6,466	\$1,920	3	\$0.29	\$0.29	\$0.30	\$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	2,500	\$295	3	\$0.12	\$0.12	\$0.12	\$0.12
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	157,128	\$65,221	59	\$0.42	\$0.42	\$0.43	\$0.41
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	59,500	\$32,860	14	\$0.57	\$0.57	\$0.57	\$0.54
TAU	Thesis Gold	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	5,000	\$14,650	2	\$2.96	\$2.96	\$2.96	\$2.91
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.19	\$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	63,000	\$5,425	4	\$0.10	\$0.10	\$0.10	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	33,000	\$3,480	2	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$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	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
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	9,500	\$2,615	3	\$0.30	\$0.30	\$0.30	\$0.27
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
THX	Thor Expls L	25,200	\$8,215	5	\$0.33	\$0.33	\$0.33	\$0.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	8,000	\$8,320	2	\$1.04	\$1.04	\$1.04	\$1.04
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINY	Tiny Ltd.	5,910	\$20,406	11	\$3.43	\$3.43	\$3.47	\$3.41
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	32,500	\$7,630	4	\$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	23,500	\$4,813	7	\$0.21	\$0.21	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	3,617	\$371,798	26	\$102.87	\$102.87	\$103.47	\$102.21
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	\$0.37	\$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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	53,000	\$9,078	11	\$0.19	\$0.19	\$0.19	\$0.17
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	\$0.50	\$0.00	\$0.00
TUD	Tudor Gld Co	14,480	\$13,412	11	\$0.89	\$0.89	\$0.95	\$0.89
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	30,300	\$28,908	7	\$0.94	\$0.94	\$1.01	\$0.94
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.	50,000	\$1,500	4	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	21,500	\$17,215	4	\$0.81	\$0.81	\$0.81	\$0.79
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	21,084	\$28,098	11	\$1.37	\$1.37	\$1.37	\$1.29
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	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	51,500	\$10,500	8	\$0.21	\$0.21	\$0.22	\$0.19
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	19,000	\$2,375	2	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	4,200	\$440	2	\$0.11	\$0.11	\$0.11	\$0.11
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	111,500	\$35,553	21	\$0.34	\$0.34	\$0.34	\$0.29
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	5,100	\$7,040	8	\$1.42	\$1.42	\$1.42	\$1.37
VML	Viscount Mng	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
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	58,500	\$14,558	8	\$0.25	\$0.25	\$0.26	\$0.24
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	40,500	\$7,635	9	\$0.19	\$0.19	\$0.19	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	60,500	\$8,963	7	\$0.15	\$0.15	\$0.15	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,200	\$23,526	9	\$1.45	\$1.45	\$1.46	\$1.45
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	14,907	\$23,259	15	\$1.49	\$1.49	\$1.60	\$1.49
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	14,000	\$12,810	2	\$0.92	\$0.92	\$0.92	\$0.91
WED	The Waim	14,000	\$49,392	17	\$3.53	\$3.53	\$3.56	\$3.49
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.30	\$0.00	\$0.00
WHE	Warona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	9,000	\$2,610	4	\$0.29	\$0.29	\$0.29	\$0.29
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WIN	Windfall Geo	29,000	\$1,930	2	\$0.06	\$0.06	\$0.07	\$0.06
WINS	Winshear Gld	25,500	\$6,810	3	\$0.27	\$0.27	\$0.27	\$0.26
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.63	\$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	\$0.12	\$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	46,500	\$14,210	5	\$0.30	\$0.30	\$0.31	\$0.30
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	49,000	\$30,735	12	\$0.65	\$0.65	\$0.65	\$0.62
WRR	Walker River	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybon 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	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$3,500	10	\$0.08	\$0.08	\$0.09	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ZACA	Zacapa Res L	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	15,000	\$10,200	2	\$0.69	\$0.69	\$0.69	\$0.67
ZEN	Zentek Ltd.	2,000	\$3,780	2	\$1.89	\$1.89	\$1.89	\$1.89
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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.