



November 03, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
52,315,977	\$808,001,192	98,185	1,914	31,559,156	15,343,441	5,413,380	1,343	439	132

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 53	9,661,566,030	\$135,176,377,906	17,014,549

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FM	First Quantum Mnrl J	604,171	\$10,436,431	2,128	\$17.46	\$17.65	\$16.62
MOZ	Marathon Gold Corp J	468,625	\$286,241	96	\$0.64	\$0.66	\$0.56
AR	Argonaut Gold Inc. J	456,950	\$241,579	112	\$0.53	\$0.55	\$0.51
WEF	Western Forest Prod	447,000	\$350,455	66	\$0.78	\$0.80	\$0.75
BTE	Baytex Energy Corp.	409,901	\$2,519,754	454	\$6.05	\$6.35	\$5.93
CJR.B	Corus Entertnmnt B	403,597	\$262,794	126	\$0.66	\$0.66	\$0.63
ARX	ARC Resources Ltd.	358,683	\$8,400,127	1,813	\$23.47	\$23.75	\$23.07
ENB	Enbridge Inc.	349,415	\$16,187,972	1,830	\$46.26	\$46.64	\$46.05
IMO	Imperial Oil Ltd.	330,027	\$26,127,187	2,292	\$78.52	\$80.55	\$78.48
WEED	Canopy Grwth Corp J	323,613	\$278,888	85	\$0.86	\$0.90	\$0.84
SHOP	Shopify Inc A SV	312,672	\$25,862,539	1,587	\$84.13	\$84.41	\$80.70
CVE	Cenovus Energy Inc.	308,822	\$8,160,254	1,002	\$26.13	\$26.96	\$26.05
T	TELUS Corporation	292,385	\$7,063,706	1,027	\$24.27	\$24.44	\$23.57
ATH	Athabasca Oil Corp	288,600	\$1,213,146	162	\$4.20	\$4.26	\$4.13
HOD	BetaPro CrdOilInvrBr	281,550	\$2,113,586	81	\$7.61	\$7.72	\$7.32
HOU	BetaPro CrdOilLevBul	279,849	\$4,207,302	168	\$14.92	\$15.55	\$14.64
AC	Air Canada Vote & VV	271,332	\$4,812,986	923	\$18.06	\$18.09	\$17.32
BNS	Bank of Nova Scotia	258,667	\$15,366,719	1,230	\$59.17	\$59.76	\$59.14
MEG	MEG Energy Corp.	256,694	\$6,965,963	1,300	\$26.85	\$28.17	\$26.69
ESN	Essential Energy Ltd	256,200	\$99,918	16	\$0.39	\$0.39	\$0.39

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVN	Avanti Heliu	419,500	\$178,218	87	\$0.44	\$0.45	\$0.40
CLM	Cons Lithium	369,000	\$17,100	10	\$0.05	\$0.05	\$0.05
LKY	Lucky Mnrls	300,000	\$3,000	8	\$0.01	\$0.01	\$0.01
ORM	Orford Mng C	298,000	\$12,230	8	\$0.04	\$0.05	\$0.04
LAB	Labrador Gld	276,000	\$37,970	29	\$0.14	\$0.15	\$0.14
GSVR	Guanajuato S	272,914	\$79,212	46	\$0.30	\$0.31	\$0.29
MEK	Mtls Creek	250,000	\$5,000	4	\$0.02	\$0.02	\$0.02
BEX	Benton Res I	241,500	\$23,300	10	\$0.10	\$0.10	\$0.09
GSHR	Gldshore Res	218,100	\$19,234	13	\$0.09	\$0.09	\$0.09
NUG	Nulegacy Gld	204,000	\$5,405	9	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	193,600	\$163,213	109	\$0.92	\$0.92	\$0.80
QYOU	Qyou Media I	184,000	\$16,335	14	\$0.08	\$0.09	\$0.08
BRC	Blackrock Sv	179,806	\$52,764	37	\$0.31	\$0.32	\$0.28
TM	Trigon Mtls	178,000	\$29,638	14	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	170,000	\$4,850	4	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	168,500	\$17,513	25	\$0.10	\$0.11	\$0.10
EGT	Eguana Techs	165,000	\$7,195	9	\$0.04	\$0.05	\$0.04
SEI	Sintana Egy	154,200	\$53,797	146	\$0.34	\$0.36	\$0.34
HEM	Hemostemix I	152,000	\$11,180	7	\$0.07	\$0.08	\$0.07
BCM	Bear Crk Mng	150,750	\$29,057	75	\$0.21	\$0.21	\$0.17

**Block Trade Statistics**

Number of Block Trades: 20

Block Volume: 343,300

Number of Issues Traded: 9

Block Value: \$3,676,159

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DXT	Dexterra Group Inc	\$5.75	53,000	\$304,750
HEO	H2O Innovation Inc.	\$4.20	50,000	\$210,000
HOU	BetaPro CrdOilLevBul	\$14.75	18,000	\$265,500
HOU	BetaPro CrdOilLevBul	\$15.13	18,000	\$272,340
BTCC	Purpose BitcnCA CrHg	\$6.62	17,600	\$116,512
HOD	BetaPro CrdOilInvrBr	\$7.48	15,400	\$115,192
HOD	BetaPro CrdOilInvrBr	\$7.70	15,400	\$118,580
HOD	BetaPro CrdOilInvrBr	\$7.59	15,400	\$116,886
HOU	BetaPro CrdOilLevBul	\$15.19	14,400	\$218,736
CSH.UN	Chartwell Retire Un	\$10.74	14,100	\$151,434

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$30.33	12,600	\$382,158
DXT	Dexterra Group Inc	\$5.75	53,000	\$304,750
HOU	BetaPro CrdOilLevBul	\$15.13	18,000	\$272,340
HOU	BetaPro CrdOilLevBul	\$14.75	18,000	\$265,500
HOU	BetaPro CrdOilLevBul	\$15.19	14,400	\$218,736
HEO	H2O Innovation Inc.	\$4.20	50,000	\$210,000
XEG	iShares S&P/TSX Engy	\$17.33	11,200	\$194,096
XEG	iShares S&P/TSX Engy	\$17.38	10,000	\$173,800
XEG	iShares S&P/TSX Engy	\$17.37	10,000	\$173,700
XEG	iShares S&P/TSX Engy	\$17.33	10,000	\$173,300

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
AAV	Advantage Energy Ltd	29,314	\$302,657	106	\$10.34	\$10.34	\$10.44	\$10.18
ABX	Barrick Gold Corp	184,683	\$4,139,421	532	\$22.53	\$22.53	\$22.63	\$22.11
AC	Air Canada Vote & VV	271,332	\$4,812,986	923	\$18.06	\$18.06	\$18.09	\$17.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	132,171	\$86,849	60	\$0.67	\$0.67	\$0.67	\$0.64
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	\$5.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,676	\$825,026	120	\$38.04	\$38.04	\$38.22	\$37.54
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,431	\$500,757	72	\$27.30	\$27.30	\$27.50	\$26.22
AD.UN	Alaris Eq Part Tr Un	14,911	\$204,132	59	\$13.71	\$13.71	\$13.77	\$13.56
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,952	\$365,330	69	\$28.13	\$28.13	\$28.44	\$28.07
ADN	Acadian Timber Corp.	833	\$13,806	7	\$16.51	\$16.51	\$16.79	\$16.46
ADW.A	Andrew Peller A NV	6,486	\$25,152	10	\$3.91	\$3.91	\$3.91	\$3.87
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	88,170	\$5,923,617	456	\$67.58	\$67.58	\$67.96	\$66.02
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,140	\$417,142	36	\$51.48	\$51.48	\$51.70	\$50.44
AGF.B	AGF Management B NV	24,800	\$172,355	35	\$6.98	\$6.98	\$7.03	\$6.80
AGI	Alamos Gold Inc. J	28,029	\$510,436	131	\$18.36	\$18.36	\$18.48	\$17.85
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
AI	Atrium Mtg Invest	16,200	\$173,344	32	\$10.72	\$10.72	\$10.74	\$10.56
AIDX	HealWELL AI J SV A	82,500	\$60,190	20	\$0.74	\$0.74	\$0.79	\$0.71
AIF	Altus Group Limited	7,527	\$367,866	53	\$49.49	\$49.49	\$49.54	\$47.75
All	Almonty Industries J	5,000	\$2,750	2	\$0.55	\$0.55	\$0.55	\$0.55
AIM	Aimia Inc.	8,600	\$27,349	20	\$3.20	\$3.20	\$3.20	\$3.16
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
AKE	Allkem Limited Ord J	56,300	\$482,656	328	\$8.63	\$8.63	\$8.74	\$8.41
AKT.A	Akita Drill CI A NV	25,000	\$39,552	6	\$1.57	\$1.57	\$1.60	\$1.57
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	84,000	\$33,723	14	\$0.40	\$0.40	\$0.42	\$0.39
ALA	AltaGas Ltd.	90,702	\$2,464,418	447	\$27.30	\$27.30	\$27.68	\$26.60
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	2,600	\$56,396	4	\$21.87	\$21.87	\$21.87	\$21.61
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	4,300	\$62,985	13	\$14.61	\$14.61	\$14.71	\$14.58
ALS	Altius Minerals Corp	11,624	\$232,651	60	\$19.91	\$19.91	\$20.42	\$19.89
ALYA	Alithya Group J A SV	2,300	\$4,277	5	\$1.84	\$1.84	\$1.92	\$1.84
AMC	Arizona Mtls Corp. J	63,300	\$154,569	43	\$2.45	\$2.45	\$2.48	\$2.42
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,265	\$366,416	38	\$40.65	\$40.65	\$40.75	\$37.79
ANRG	Anaergia Inc. J SV	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
AOI	Africa Oil Corp. J	61,859	\$163,079	76	\$2.63	\$2.63	\$2.65	\$2.61
AOT	Ascot Resources J	153,300	\$62,959	26	\$0.45	\$0.45	\$0.45	\$0.40
AP.UN	Allied Prop. REIT Un	137,158	\$2,470,119	343	\$17.75	\$17.75	\$18.36	\$17.72
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	12,300	\$131,533	20	\$10.65	\$10.65	\$10.83	\$10.62
APS	Aptose Biosciences	400	\$1,694	2	\$4.13	\$4.13	\$4.27	\$4.13
AQN	Algonquin Pwr & Util	250,981	\$1,971,570	564	\$7.85	\$7.85	\$7.95	\$7.76
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
AR	Argonaut Gold Inc. J	456,950	\$241,579	112	\$0.53	\$0.53	\$0.55	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	31,211	\$328,887	78	\$10.42	\$10.42	\$10.65	\$10.39
ARG	Amerigo Resources J	21,600	\$26,946	19	\$1.24	\$1.24	\$1.25	\$1.24
ARIS	Aris Mng Corp.	44,400	\$160,848	53	\$3.64	\$3.64	\$3.69	\$3.51
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	8,783	\$11,553	7	\$1.44	\$1.44	\$1.44	\$1.30
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,600	\$42,039	7	\$16.20	\$16.20	\$16.26	\$16.04
ARKW	BMO ARK NxtGenIntrnt	9	\$171	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,100	\$38,105	6	\$7.42	\$7.42	\$7.57	\$7.37
ARX	ARC Resources Ltd.	358,683	\$8,400,127	1,813	\$23.47	\$23.47	\$23.75	\$23.07
ASCU	Arizona Sonoran J	55,800	\$80,360	10	\$1.43	\$1.43	\$1.48	\$1.42
ASM	Avino Silver & Gld J	11,700	\$7,604	10	\$0.66	\$0.66	\$0.67	\$0.63
ASND	Ascendant Res J	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
ASTL	Algoma Steel Grp Inc	17,508	\$176,084	61	\$10.09	\$10.09	\$10.37	\$9.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,000	\$3,240	2	\$0.36	\$0.36	\$0.36	\$0.36
ATD	Alimentation Couche	97,350	\$7,471,944	663	\$76.77	\$76.77	\$77.72	\$76.30
ATE	Antibe Therapeutic J	32,500	\$25,690	7	\$0.80	\$0.80	\$0.81	\$0.77
ATH	Athabasca Oil Corp	288,600	\$1,213,146	162	\$4.20	\$4.20	\$4.26	\$4.13
ATRL	SNC - Lavalin Group	45,098	\$1,786,266	206	\$39.94	\$39.94	\$39.96	\$38.85
ATS	ATS Corporation	36,059	\$1,705,247	177	\$47.00	\$47.00	\$48.10	\$46.88
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	81,121	\$1,864,257	297	\$23.55	\$23.55	\$23.62	\$21.76
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,801	1	\$38.01	\$38.01	\$38.01	\$38.01
AUMN	Golden Minerals J	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
AVCN	Avicanna Inc. J	3,500	\$1,415	2	\$0.40	\$0.40	\$0.41	\$0.40
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	18,000	\$2,790	2	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,400	\$168,787	25	\$31.43	\$31.43	\$31.44	\$30.94
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
AX.UN	Artis REIT Un	133,874	\$928,068	195	\$6.80	\$6.80	\$7.14	\$6.68
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	47,000	\$364,623	81	\$7.92	\$7.92	\$8.05	\$7.46
BABY	Else Nutrition J	7,500	\$1,460	3	\$0.20	\$0.20	\$0.20	\$0.18
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	49,451	\$2,150,556	212	\$43.30	\$43.30	\$43.79	\$43.05
BANK	EvolveCdnBk&LfeCA UH	12,540	\$84,333	16	\$6.71	\$6.71	\$6.75	\$6.68
BASE	Evolve GlbMatMin Heg	600	\$14,823	4	\$24.77	\$24.77	\$24.77	\$24.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BB	BlackBerry Limited	57,600	\$295,646	73	\$5.13	\$5.13	\$5.17	\$5.09
BBD.A	Bombardier CI A MV	520	\$26,447	4	\$51.01	\$51.01	\$51.13	\$49.94
BBD.B	Bombardier CI B SV	92,478	\$4,651,005	447	\$50.74	\$50.74	\$51.15	\$48.56
BBD.PR.B	Bombardier Ser 2 Pr	1,002	\$16,132	2	\$16.10	\$16.10	\$16.10	\$16.10
BBD.PR.C	Bombardier 6.25% Pr	20	\$346	1	\$0.00	\$17.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	1	\$23	1	\$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	3,800	\$79,670	17	\$20.75	\$20.75	\$21.50	\$20.72
BBUC	Brookfld Bus Corp SV	15,400	\$336,732	70	\$22.80	\$22.80	\$23.08	\$20.52
BCE	BCE Inc.	105,817	\$5,748,593	653	\$54.52	\$54.52	\$54.69	\$53.64
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$24,810	3	\$17.64	\$17.64	\$17.83	\$17.64
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$7,935	2	\$15.90	\$15.90	\$15.90	\$15.75
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,003	4	\$17.45	\$17.45	\$17.57	\$17.45
BCE.PR.E	BCE Inc. Pr Ser AE	2,000	\$34,290	2	\$17.27	\$17.27	\$17.27	\$17.02
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	2,200	\$33,100	4	\$15.01	\$15.01	\$15.15	\$15.01
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,731	1	\$17.31	\$17.31	\$17.31	\$17.31
BCE.PR.I	BCE Inc. Pr Ser AI	4,000	\$60,245	16	\$15.09	\$15.09	\$15.10	\$14.96
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
BCE.PR.K	BCE Inc. Pr Ser AK	2,941	\$40,946	15	\$13.91	\$13.91	\$14.00	\$13.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$7,975	2	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.M	BCE Inc. Pr Ser AM	1,269	\$18,121	4	\$14.30	\$14.30	\$14.30	\$14.17
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,800	\$26,454	2	\$14.71	\$14.71	\$14.71	\$14.68
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$16,067	3	\$16.31	\$16.31	\$16.31	\$15.50
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	1,300	\$21,241	4	\$16.35	\$16.35	\$16.37	\$16.20
BCT	BriaCell TherapeutJ	8,402	\$47,958	11	\$5.87	\$5.87	\$5.93	\$5.33
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	80,400	\$3,206,096	269	\$39.29	\$39.29	\$40.60	\$38.84
BDI	Black Diamond Group	72,920	\$511,812	66	\$6.98	\$6.98	\$7.20	\$6.69
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	21,500	\$241,142	63	\$11.20	\$11.20	\$11.29	\$11.16
BEI.UN	Boardwalk REIT Un	19,657	\$1,394,087	86	\$70.68	\$70.68	\$71.53	\$70.28
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$16,960	1	\$16.96	\$16.96	\$16.96	\$16.96
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	35,575	\$1,121,331	140	\$31.57	\$31.57	\$31.76	\$31.09
BEPC	Brookfld RenewA ExSV	52,701	\$1,786,126	216	\$33.75	\$33.75	\$34.48	\$33.44
BEPR	BromptnFlhrtYCrnPrUn	3,100	\$25,473	4	\$8.23	\$8.23	\$8.23	\$8.19
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$22,695	2	\$15.13	\$15.13	\$15.13	\$15.13
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.81	\$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	\$27.75	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,200	\$8,530	3	\$3.90	\$3.90	\$3.90	\$3.86
BGU	Bristol GateUS Eq Un	1,700	\$61,911	5	\$36.52	\$36.52	\$36.52	\$36.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BHC	Bausch Health Co	15,700	\$163,274	114	\$10.35	\$10.35	\$10.50	\$10.21
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	400	\$8,340	1	\$20.85	\$20.85	\$20.85	\$20.85
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$3,679	2	\$18.47	\$18.47	\$18.47	\$18.32
BIP.UN	Brookfield Infrs Un	50,837	\$1,898,107	217	\$36.98	\$36.98	\$38.39	\$36.85
BIPC	Brookfld Infrs A SV	59,321	\$2,505,087	237	\$41.95	\$41.95	\$43.50	\$41.23
BIR	Birchcliff Energy	70,764	\$565,489	134	\$7.96	\$7.96	\$8.11	\$7.91
BITF	Bitfarms Ltd. J	156,650	\$251,194	95	\$1.60	\$1.60	\$1.65	\$1.57
BITI	BetaPro InversBitcn	9,000	\$91,017	9	\$10.14	\$10.14	\$10.22	\$10.06
BITI.U	BetaPro InvsrBitcnUS	1,800	\$13,356	1	\$7.42	\$7.42	\$7.42	\$7.42
BK	Cdn Banc Corp Cl 'A'	18,590	\$188,652	21	\$10.14	\$10.14	\$10.33	\$10.07
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	8,200	\$108,093	9	\$13.18	\$13.18	\$13.19	\$13.17
BKCL	Horizn =WgtCdnBkCall	2,212	\$38,578	11	\$17.46	\$17.46	\$17.46	\$17.42
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	800	\$18,800	3	\$23.41	\$23.41	\$23.69	\$23.41
BLDP	Ballard Power Sys	59,870	\$297,834	95	\$4.99	\$4.99	\$5.05	\$4.92
BLN	Blackline Safety J	2,900	\$9,911	2	\$3.39	\$3.39	\$3.43	\$3.39
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	61,187	\$1,765,360	315	\$28.82	\$28.82	\$29.16	\$28.48
BMAX	Bromptn EnhMultAsset	3,000	\$35,481	7	\$11.87	\$11.87	\$11.87	\$11.81
BMO	Bank of Montreal	108,178	\$11,863,359	725	\$109.48	\$109.48	\$110.25	\$108.84
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$33,960	4	\$22.78	\$22.78	\$22.78	\$22.47
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	650	\$12,000	2	\$18.45	\$18.45	\$18.45	\$18.45
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BN	Brookfield Corp A LV	138,488	\$6,312,031	725	\$45.44	\$45.44	\$46.03	\$44.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.A	Brookfld Corp. Pr 32	900	\$17,437	4	\$19.59	\$19.59	\$19.59	\$19.34
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
BN.PF.C	Brookfld Corp. Pr 36	2,100	\$33,914	4	\$16.34	\$16.34	\$16.39	\$15.91
BN.PF.D	Brookfld Corp. Pr 37	600	\$9,820	3	\$16.36	\$16.36	\$16.64	\$16.30
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	900	\$17,397	2	\$19.33	\$19.33	\$19.33	\$19.33
BN.PF.I	Brookfld Corp. Pr 46	4,500	\$78,639	11	\$17.88	\$17.88	\$17.88	\$17.29
BN.PF.J	Brookfld Corp. Pr 48	2,900	\$51,910	4	\$17.90	\$17.90	\$17.90	\$17.90
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.89	\$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	\$11.30	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,100	\$11,935	2	\$10.85	\$10.85	\$10.85	\$10.85
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$9,460	3	\$15.89	\$15.89	\$15.89	\$15.52
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$13,500	1	\$13.50	\$13.50	\$13.50	\$13.50
BN.PR.Z	Brookfld Corp. Pr 30	1,500	\$25,768	2	\$17.28	\$17.28	\$17.28	\$17.09
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,200	\$118,862	14	\$16.51	\$16.51	\$16.53	\$16.49
BNE	Bonterra Energy Corp	14,039	\$99,080	20	\$7.00	\$7.00	\$7.21	\$6.99
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$3,644	1	\$9.11	\$9.11	\$9.11	\$9.11
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	3,788	\$171,943	32	\$45.43	\$45.43	\$45.77	\$45.22
BNS	Bank of Nova Scotia	258,667	\$15,366,719	1,230	\$59.17	\$59.17	\$59.76	\$59.14
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BOS	Airboss of America J	37,156	\$149,950	27	\$4.03	\$4.03	\$4.14	\$3.97
BPF.UN	Boston Pizza Fnd Un	1,100	\$16,851	5	\$15.31	\$15.31	\$15.41	\$15.26
BPO.PR.A	Brookfld Office PrAA	500	\$4,620	1	\$9.24	\$9.24	\$9.24	\$9.24
BPO.PR.C	Brookfld Office PrCC	1,800	\$21,118	5	\$12.00	\$12.00	\$12.00	\$11.15
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	200	\$1,566	2	\$7.83	\$7.83	\$7.83	\$7.83
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$821	1	\$8.21	\$8.21	\$8.21	\$8.21
BPO.PR.T	Brookfld Office Pr T	1,200	\$13,804	3	\$11.54	\$11.54	\$11.54	\$11.50
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	800	\$16,731	4	\$20.91	\$20.91	\$20.94	\$20.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$16.44	\$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	8,300	\$51,183	8	\$6.21	\$6.21	\$6.31	\$6.10
BRE	Bridgemarq RI Est RV	5,500	\$64,100	13	\$11.75	\$11.75	\$11.75	\$11.47
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.02	\$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	\$16.00	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$16,090	1	\$16.09	\$16.09	\$16.09	\$16.09
BRF.PR.F	Brookfld Renew Pr 6	700	\$11,094	3	\$15.78	\$15.78	\$15.89	\$15.78
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	\$7.99	\$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	28,718	\$87,369	23	\$3.06	\$3.06	\$3.08	\$3.01
BTCC	Purpose BitcnCA CrHg	123,725	\$820,860	88	\$6.64	\$6.64	\$6.68	\$6.58
BTCC.B	Purpose BitcnCA NCHg	31,487	\$214,524	68	\$6.82	\$6.82	\$6.88	\$6.77
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	39,036	\$246,726	38	\$6.31	\$6.31	\$6.37	\$6.28
BTCQ	3iQ Bitcoin ETF Un	4,790	\$36,923	5	\$7.66	\$7.66	\$7.75	\$7.66
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$5.52	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	23,647	\$165,912	27	\$7.01	\$7.01	\$7.07	\$6.98
BTCX.U	CI GalBitcnETF UH US	4,400	\$28,584	7	\$6.48	\$6.48	\$6.55	\$6.47
BTCY	Purpose Btcn Yld Un	44,800	\$185,824	60	\$4.13	\$4.13	\$4.18	\$4.13
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BTE	Baytex Energy Corp.	409,901	\$2,519,754	454	\$6.05	\$6.05	\$6.35	\$5.93
BTO	B2Gold Corp.	135,041	\$612,570	311	\$4.55	\$4.55	\$4.60	\$4.49
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,800	\$37,164	3	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	2,700	\$660,349	21	\$247.52	\$247.52	\$247.52	\$242.54
BYL	Baylin Tech Inc. J	5,500	\$1,273	2	\$0.25	\$0.25	\$0.25	\$0.23
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CAE	CAE Inc.	38,032	\$1,124,208	175	\$29.51	\$29.51	\$29.79	\$29.35
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	\$41.13	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,907	\$29,701	5	\$10.22	\$10.22	\$10.22	\$10.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.08	\$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	112,949	\$5,154,321	473	\$45.74	\$45.74	\$45.98	\$44.67
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	700	\$15,169	1	\$21.67	\$21.67	\$21.67	\$21.67
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.	7,939	\$93,712	53	\$11.85	\$11.85	\$11.90	\$11.63
CASH	Horizons HlntSvgs A	11,490	\$574,959	60	\$50.04	\$50.04	\$50.04	\$50.04
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	8,100	\$136,566	3	\$16.86	\$16.86	\$16.86	\$16.86
CBIL	Horizons 0-3Mon T-bl	18,908	\$945,884	23	\$50.03	\$50.03	\$50.03	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,500	\$21,301	2	\$8.53	\$8.53	\$8.53	\$8.51
CBNK	Mulvihill CdnBnk Yld	8,300	\$52,893	9	\$6.38	\$6.38	\$6.39	\$6.36
CBO	iShre 1-5 CorpBnd Un	20,034	\$345,999	27	\$17.28	\$17.28	\$17.29	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	18,088	\$1,005,820	95	\$55.56	\$55.56	\$57.37	\$54.61
CCBI	CIBC Cdn Bond ETF Un	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
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	17,214	\$957,830	99	\$55.56	\$55.56	\$55.93	\$55.46
CCM	Canagold Res Ltd. J	21,000	\$4,725	2	\$0.23	\$0.23	\$0.23	\$0.23
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	89,006	\$5,154,719	501	\$57.33	\$57.33	\$58.79	\$57.07
CCOM	CI Auspice Cmdty Heg	2,000	\$40,302	5	\$20.13	\$20.13	\$20.17	\$20.13
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,005	\$352,922	28	\$89.08	\$89.08	\$89.56	\$85.04
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,310	\$89,501	13	\$12.26	\$12.26	\$12.31	\$12.19
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$5,901	2	\$1.18	\$1.18	\$1.19	\$1.18
CDZ	iShr CdnDivAristo Un	6,742	\$194,977	25	\$28.90	\$28.90	\$28.99	\$28.69
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$66,173	9	\$25.41	\$25.41	\$25.52	\$25.38
CEF.U	Sprott PhyGld&Sil US	2,100	\$39,060	1	\$18.60	\$18.60	\$18.60	\$18.60
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	13,000	\$10,525	7	\$0.80	\$0.80	\$0.82	\$0.80
CEU	CES Energy Solutn	17,056	\$63,712	40	\$3.73	\$3.73	\$3.78	\$3.69
CEW	iShares EqWeight Un	1,750	\$26,169	4	\$14.99	\$14.99	\$14.99	\$14.95
CF	Canaccord Genuity	15,900	\$119,763	70	\$7.48	\$7.48	\$7.62	\$7.48
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	60,308	\$983,609	182	\$16.17	\$16.17	\$16.62	\$15.81
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	700	\$3,774	7	\$5.42	\$5.42	\$5.42	\$5.34
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,700	\$13,607	15	\$1.80	\$1.80	\$1.80	\$1.74
CG	Centerra Gold Inc.	122,366	\$1,004,043	531	\$8.25	\$8.25	\$8.36	\$7.92
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$2,175	3	\$5.43	\$5.43	\$5.44	\$5.43
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,405	\$47,707	4	\$33.97	\$33.97	\$34.06	\$33.80
CGIN	CI Gbl InvestGrd CA	700	\$13,825	1	\$19.75	\$19.75	\$19.75	\$19.75
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,630	\$282,376	27	\$15.99	\$15.99	\$16.05	\$15.97
CGL.C	iShare GldBul Nn-Hdg	2,904	\$67,099	9	\$23.12	\$23.12	\$23.19	\$23.09
CGLO	CIBC Gbl Growth Un	2,300	\$55,610	7	\$24.17	\$24.17	\$24.21	\$24.15
CGO	Cogeco Inc. SV	9,257	\$453,988	56	\$48.72	\$48.72	\$50.55	\$48.11
CGR	iShares GblRIEst Un	972	\$25,192	5	\$25.85	\$25.85	\$25.97	\$25.85
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
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.	83,982	\$762,438	158	\$9.13	\$9.13	\$9.38	\$8.85
CGXF	CI Gld+GiantCovr Heg	3,400	\$33,779	14	\$10.02	\$10.02	\$10.07	\$9.87
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,645	\$83,323	10	\$50.56	\$50.56	\$50.85	\$50.37
CHE.UN	Chemtrade Logistic Un	64,351	\$548,604	79	\$8.57	\$8.57	\$8.62	\$8.32
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,410	\$434,832	102	\$13.39	\$13.39	\$13.49	\$13.26
CHPS	HoriznGlbSemiconduct	600	\$15,906	3	\$26.66	\$26.66	\$26.66	\$26.36
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	40,400	\$92,890	27	\$2.32	\$2.32	\$2.32	\$2.27
CHW	Chesswood Group Ltd.	2,400	\$15,258	6	\$6.43	\$6.43	\$6.43	\$6.22
CIA	Champion Iron Ord J	153,749	\$1,062,167	432	\$6.92	\$6.92	\$6.96	\$6.83
CIBR	1st Tr NasdqCybrsec	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
CIC	CI CdnBks CovCallncm	4,300	\$41,925	6	\$9.76	\$9.76	\$9.76	\$9.74
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,600	\$27,671	4	\$17.31	\$17.31	\$17.31	\$17.27
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,500	\$90,000	6	\$35.98	\$35.98	\$36.05	\$35.98
CI GI	Colliers Intl Grp SV	23,373	\$3,022,152	170	\$131.08	\$131.08	\$132.36	\$116.68
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	815	\$18,906	3	\$23.19	\$23.19	\$23.20	\$23.19
CINT	CIBC Int'l Equity Un	988	\$20,385	5	\$20.63	\$20.63	\$20.64	\$20.63
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$15.61	\$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	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	146,503	\$2,043,885	552	\$13.93	\$13.93	\$14.10	\$13.80
CJ	Cardinal Energy	83,306	\$619,759	156	\$7.43	\$7.43	\$7.53	\$7.38
CJR.B	Corus Entertnmnt B	403,597	\$262,794	126	\$0.66	\$0.66	\$0.66	\$0.63
CJT	Cargojet Inc. Com&VV	2,993	\$258,394	33	\$86.71	\$86.71	\$86.99	\$84.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	26,000	\$431,787	19	\$16.61	\$16.61	\$16.62	\$16.59
CLG	iShre 1-10GovtBnd Un	14,400	\$237,018	25	\$16.45	\$16.45	\$16.47	\$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	6,400	\$39,872	4	\$6.26	\$6.26	\$6.26	\$6.13
CLS	Celestica Inc SV	61,227	\$2,126,017	354	\$35.08	\$35.08	\$35.13	\$34.24
CM	Cdn Imperial Bank	170,098	\$8,835,398	794	\$51.81	\$51.81	\$52.20	\$51.74
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,684	1	\$23.42	\$23.42	\$23.42	\$23.42
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$30,913	4	\$23.90	\$23.90	\$23.90	\$23.74
CMAG	CI MunroAltGlbGrowC\$	500	\$12,618	2	\$25.30	\$25.30	\$25.30	\$25.22
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,200	\$116,250	9	\$18.78	\$18.78	\$18.80	\$18.73
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 U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,101	\$89,129	32	\$9.73	\$9.73	\$9.95	\$9.71
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.29	\$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	7,028	\$351,892	17	\$50.08	\$50.08	\$50.08	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	100	\$1,158	1	\$11.58	\$11.58	\$11.58	\$11.58
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	23,636	\$165,723	49	\$6.92	\$6.92	\$7.13	\$6.90
CNL	Collective Mining J	200	\$920	1	\$4.60	\$4.60	\$4.60	\$4.60
CNQ	Canadian Natural Res	235,658	\$21,797,388	1,410	\$91.54	\$91.54	\$93.42	\$91.52
CNR	Cdn Nat'l Railway	43,930	\$6,644,946	370	\$151.76	\$151.76	\$151.82	\$149.77
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	\$0.25	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,906	\$115,603	8	\$60.90	\$60.90	\$60.92	\$60.47
CP	Cdn Pacific Kansas	62,041	\$6,282,678	483	\$101.59	\$101.59	\$101.74	\$100.49
CPD	iShares CdnPref Un	49,940	\$513,668	55	\$10.33	\$10.33	\$10.35	\$10.20
CPG	Crescent Point Corp.	168,975	\$1,927,615	471	\$11.20	\$11.20	\$11.65	\$11.20
CPH	Cipher Pharma J	6,000	\$26,610	7	\$4.44	\$4.44	\$4.44	\$4.43
CPLF	Copperleaf Tech J	13,300	\$68,702	10	\$5.19	\$5.19	\$5.23	\$5.10
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	51,969	\$2,022,801	288	\$38.99	\$38.99	\$39.12	\$38.54
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,045	1	\$24.09	\$24.09	\$24.09	\$24.09
CR	Crew Energy Inc.	31,700	\$194,317	68	\$6.15	\$6.15	\$6.24	\$6.05
CRDL	Cardiol Therapeutc A	6,800	\$7,964	7	\$1.17	\$1.17	\$1.18	\$1.16
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,200	\$59,097	43	\$2.53	\$2.53	\$2.58	\$2.53
CROP	Purpose CreditOpp Un	2,400	\$40,982	4	\$17.08	\$17.08	\$17.08	\$17.06
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	\$2.10	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	35,497	\$484,035	96	\$13.61	\$13.61	\$13.75	\$13.44
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,607	\$299,383	85	\$13.85	\$13.85	\$13.93	\$13.64
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
CS	Capstone Copper J	195,935	\$976,357	340	\$5.00	\$5.00	\$5.05	\$4.86
CSAV	CI HilInterestSvgs Un	5,020	\$251,429	17	\$50.09	\$50.09	\$50.09	\$50.08
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	\$11.50	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,083	\$451,962	50	\$10.74	\$10.74	\$10.82	\$10.62
CSU	Constellation Softwr	6,357	\$18,201,449	76	\$2,868.40	\$2868.40	\$2891.87	\$2822.49
CSW.A	Corby Spirit&Wine A	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$54,274	1	\$271.37	\$271.37	\$271.37	\$271.37
CTC.A	Canadian Tire A NV	14,306	\$2,067,897	124	\$144.78	\$144.78	\$145.48	\$142.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
CTS	Converge TechSoltn J	63,528	\$194,876	88	\$3.02	\$3.02	\$3.13	\$3.02
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,663	\$1,145,219	181	\$31.30	\$31.30	\$31.44	\$30.90
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	400	\$7,464	1	\$18.66	\$18.66	\$18.66	\$18.66
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	800	\$15,376	1	\$19.22	\$19.22	\$19.22	\$19.22
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
CU.X	Cdn Utilities Cl B	900	\$31,011	3	\$34.49	\$34.49	\$34.49	\$34.43
CUB	CubicFarm Systems J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	900	\$42,102	2	\$46.70	\$46.70	\$46.88	\$46.70
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$11.63	\$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	1,600	\$24,274	3	\$15.14	\$15.14	\$15.21	\$15.09
CVE	Cenovus Energy Inc.	308,822	\$8,160,254	1,002	\$26.13	\$26.13	\$26.96	\$26.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.67	\$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	1,200	\$23,160	2	\$19.40	\$19.40	\$19.40	\$19.20
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$77.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	43,300	\$476,863	84	\$10.89	\$10.89	\$11.20	\$10.76
CWB	Cdn Wstrn Bank	21,471	\$616,141	124	\$28.73	\$28.73	\$28.80	\$28.54
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$18,060	1	\$18.06	\$18.06	\$18.06	\$18.06
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,800	\$92,225	5	\$24.01	\$24.01	\$24.48	\$24.01
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CWL	Caldwell Partners	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
CWW	iShares GblWater Un	1,400	\$66,668	4	\$47.64	\$47.64	\$47.79	\$47.55
CXB	Calibre Mining Corp.	82,900	\$120,273	43	\$1.45	\$1.45	\$1.48	\$1.44
CXF	CI Cdn Conv Bond Un	200	\$1,761	2	\$8.80	\$8.80	\$8.81	\$8.80
CXI	Currency Exch Intl J	2,300	\$47,101	5	\$20.43	\$20.43	\$20.53	\$20.29
CYB	Cymbria Corp Cl A NV	174	\$10,231	4	\$58.74	\$58.74	\$58.74	\$58.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	2,300	\$85,463	7	\$37.69	\$37.69	\$37.69	\$36.70
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$43.34	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$14,872	3	\$18.59	\$18.59	\$18.59	\$18.59
D.UN	Dream Office REIT Un	64,195	\$595,053	122	\$9.33	\$9.33	\$9.48	\$8.67
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	\$21.51	\$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	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	29,347	\$199,322	54	\$6.89	\$6.89	\$6.89	\$6.69
DBO	D-Box Tech Inc. A J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	5,600	\$6,440	3	\$1.12	\$1.12	\$1.18	\$1.12
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	6,807	\$396,418	30	\$59.47	\$59.47	\$59.53	\$55.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,238	1	\$17.46	\$17.46	\$17.46	\$17.46
DCM	Data Commun Mgt	7,200	\$20,293	11	\$2.86	\$2.86	\$2.90	\$2.74
DCP	Desjardins Cdn Pref	1,600	\$24,592	2	\$15.37	\$15.37	\$15.37	\$15.37
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$16,990	2	\$16.99	\$16.99	\$16.99	\$16.99
DF	Dividend 15Split 2 A	7,400	\$21,583	4	\$2.96	\$2.96	\$2.96	\$2.79
DF.PR.A	Dividend 15Spl 2 Pr	2,400	\$23,472	5	\$9.78	\$9.78	\$9.78	\$9.78
DFN	Dividend 15 Spl A	115,805	\$467,059	96	\$3.99	\$3.99	\$4.18	\$3.92
DFN.PR.A	Dividend 15 Spl Pr	10,000	\$97,100	8	\$9.71	\$9.71	\$9.72	\$9.70
DFY	Definity Fin Corp.	19,788	\$750,852	101	\$37.76	\$37.76	\$38.33	\$37.75
DGR	Cl WisdomTrUSDIVGrHG	1,200	\$45,145	4	\$37.62	\$37.62	\$37.68	\$37.57
DGR.B	Cl WisdomTrUSDIVN-HG	100	\$4,192	1	\$41.92	\$41.92	\$41.92	\$41.92
DGRC	Cl WisdomCA QualDvNH	6,800	\$237,671	9	\$34.85	\$34.85	\$34.98	\$34.85
DGS	Div Growth Spl Cl A	29,024	\$133,669	39	\$4.67	\$4.67	\$4.69	\$4.53
DGS.PR.A	Div Growth Split Pr	2,900	\$28,673	9	\$9.87	\$9.87	\$9.89	\$9.87
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,400	\$107,539	29	\$11.40	\$11.40	\$11.51	\$11.35
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$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	300	\$1,649	3	\$5.49	\$5.49	\$5.54	\$5.46
DIR.UN	Dream Industrl REIT	95,120	\$1,219,456	208	\$12.76	\$12.76	\$12.94	\$12.65
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
DIV	Divers Rylty Corp.	12,000	\$31,196	25	\$2.61	\$2.61	\$2.62	\$2.58
DIVS	Evolve CA Pref UnHeg	300	\$4,065	2	\$13.54	\$13.54	\$13.57	\$13.54
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	87,577	\$1,229,012	81	\$14.02	\$14.02	\$14.06	\$14.01
DLR.U	Horizon US\$Cur A USF	128,659	\$1,320,021	80	\$10.26	\$10.26	\$10.26	\$10.25
DML	Denison Mines Corp	96,535	\$213,507	103	\$2.19	\$2.19	\$2.24	\$2.19
DN	Delta 9 Cannabis J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DND	Dye & Durham Ltd. J	187,624	\$1,839,349	395	\$10.12	\$10.12	\$10.32	\$9.45
DNG	Dynacor Group J	5,500	\$18,231	5	\$3.32	\$3.32	\$3.32	\$3.29
DNTL	dentalcorp Hldg J SV	18,400	\$107,768	43	\$5.91	\$5.91	\$6.03	\$5.73
DOL	Dollarama Inc.	36,341	\$3,479,510	256	\$95.93	\$95.93	\$96.24	\$95.07
DOO	BRP Inc. SV	12,902	\$1,295,242	93	\$101.18	\$101.18	\$101.23	\$97.19
DPM	Dundee Precious Mtl	42,815	\$419,442	158	\$9.91	\$9.91	\$9.96	\$9.51
DQD	Cl Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
DR	Medical Facilities	3,100	\$27,980	6	\$9.04	\$9.04	\$9.15	\$8.94
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	23,407	\$458,486	73	\$19.10	\$19.10	\$19.99	\$19.10
DRMC	DesjardinsRI CdaNZEm	900	\$22,351	3	\$24.82	\$24.82	\$24.89	\$24.82
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	3,704	\$20,944	7	\$5.63	\$5.63	\$5.71	\$5.56
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	33,500	\$16,433	11	\$0.49	\$0.49	\$0.50	\$0.49
DRX	ADF Group Inc. SV	17,200	\$90,409	17	\$5.25	\$5.25	\$5.30	\$5.18
DS	Dividend Select 15Eq	2,691	\$15,777	11	\$5.88	\$5.88	\$5.88	\$5.84
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,490	\$748,707	59	\$99.81	\$99.81	\$100.84	\$99.47
DSV	Discovery Slvr Crp J	79,100	\$49,848	16	\$0.64	\$0.64	\$0.65	\$0.61
DTOL	D2L Inc. J SV	2,700	\$18,179	3	\$6.37	\$6.37	\$6.77	\$6.37
DXB	Dynamic ActvTact Bnd	8,100	\$144,584	4	\$17.84	\$17.84	\$17.85	\$17.84
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$54,675	5	\$32.19	\$32.19	\$32.25	\$32.11
DXDB	Dynamic Discount Bnd	8,800	\$176,041	13	\$19.98	\$19.98	\$20.03	\$19.97
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	\$29.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,500	\$207,987	19	\$46.23	\$46.23	\$46.39	\$46.14
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,652	1	\$18.26	\$18.26	\$18.26	\$18.26
DXO	Dynamic ActvCrossBnd	2,800	\$51,780	2	\$18.60	\$18.60	\$18.60	\$18.48
DXP	Dynamic Actv Pref Un	9,000	\$166,114	21	\$18.60	\$18.60	\$18.60	\$18.22
DXQ	DynamicActvYldCovrOp	8,000	\$179,203	9	\$22.40	\$22.40	\$22.41	\$22.38
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	55,900	\$321,629	9	\$5.83	\$5.83	\$5.87	\$5.73
DXU	Dynamic ActvUS DivUn	1,200	\$52,208	4	\$43.47	\$43.47	\$43.57	\$43.44
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	6,300	\$124,260	12	\$19.73	\$19.73	\$19.73	\$19.72
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.69	\$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	\$46.07	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,200	\$141,291	15	\$17.24	\$17.24	\$17.36	\$17.12
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
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.	127,000	\$293,465	232	\$2.37	\$2.37	\$2.38	\$2.23
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,292	\$25,963	12	\$3.58	\$3.58	\$3.58	\$3.32
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$14,864	2	\$29.76	\$29.76	\$29.76	\$29.72
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	\$8.95	\$0.00	\$0.00
EDR	Endeavour Silver J	70,099	\$213,895	154	\$3.10	\$3.10	\$3.14	\$2.93
EDT	Spectral Medical Inc	7,000	\$2,415	4	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	99,017	\$2,916,524	670	\$29.69	\$29.69	\$29.98	\$28.51
EFN	Element Fleet Mgt	56,551	\$1,115,289	284	\$19.82	\$19.82	\$19.84	\$19.48
EFN.PR.A	Element Fleet Pr A	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	29,991	\$328,838	86	\$10.81	\$10.81	\$11.24	\$10.77
EFX	Enerflex Ltd.	29,710	\$176,078	89	\$5.92	\$5.92	\$5.98	\$5.85
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	54,500	\$20,333	19	\$0.38	\$0.38	\$0.39	\$0.37
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	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	17,129	\$776,950	75	\$45.67	\$45.67	\$45.74	\$44.98
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,500	\$249,000	30	\$12.79	\$12.79	\$12.79	\$12.72
ELD	Eldorado Gold Corp.	20,780	\$318,956	84	\$15.30	\$15.30	\$15.55	\$15.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	12,500	\$3,850	25	\$0.31	\$0.31	\$0.31	\$0.30
ELF	E-L Financial Corp.	18	\$15,661	1	\$0.00	\$871.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ELO	Eloro Resources J	17,084	\$26,091	8	\$1.56	\$1.56	\$1.58	\$1.45
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	2,500	\$10,584	11	\$4.21	\$4.21	\$4.42	\$4.21
EMA	Emera Incorporated	76,703	\$3,724,012	378	\$48.48	\$48.48	\$48.86	\$48.19
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$6,300	1	\$15.75	\$15.75	\$15.75	\$15.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	800	\$16,065	2	\$19.75	\$19.75	\$20.28	\$19.75
EMA.PR.J	Emera Inc. Ser J Pr	300	\$5,136	3	\$17.26	\$17.26	\$17.26	\$17.05
EMA.PR.L	Emera Inc. Ser L Pr	2,100	\$33,029	7	\$15.79	\$15.79	\$15.79	\$15.70
EMP.A	Empire Co CI A NV	50,904	\$2,012,176	250	\$39.66	\$39.66	\$39.66	\$39.36
EMV.B	CI Wisdom3EmrgMktDiv	600	\$15,206	2	\$25.15	\$25.15	\$25.44	\$25.15
ENB	Enbridge Inc.	349,415	\$16,187,972	1,830	\$46.26	\$46.26	\$46.64	\$46.05
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,120	2	\$15.60	\$15.60	\$15.60	\$15.60
ENB.PF.C	Enbridge Ser 11 Pr	159	\$2,412	2	\$15.17	\$15.17	\$15.17	\$15.17
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	4,700	\$87,397	7	\$18.63	\$18.63	\$18.66	\$18.40
ENB.PF.U	Enbridge Ser L US Pr	1,900	\$33,433	6	\$17.68	\$17.68	\$17.68	\$17.52
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$28,812	6	\$15.39	\$15.39	\$15.40	\$15.00
ENB.PR.D	Enbridge Inc Sr D Pr	3,200	\$49,342	4	\$15.46	\$15.46	\$15.51	\$15.29
ENB.PR.F	Enbridge Inc Sr F Pr	2,700	\$43,785	4	\$16.44	\$16.44	\$16.44	\$15.90
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	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$10,255	3	\$17.11	\$17.11	\$17.11	\$17.00
ENB.PR.N	Enbridge Inc Sr N Pr	808	\$15,301	4	\$19.21	\$19.21	\$19.21	\$18.90
ENB.PR.P	Enbridge Inc Sr P Pr	20	\$338	1	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$23,004	2	\$19.15	\$19.15	\$19.19	\$19.15
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	12,255	\$138,094	17	\$11.25	\$11.25	\$11.34	\$11.24
ENCL	Horizn Cdn O&GEqCvCl	2,600	\$53,196	2	\$20.46	\$20.46	\$20.46	\$20.46
ENGH	Enghouse Systems Ltd	15,483	\$525,616	70	\$34.15	\$34.15	\$34.24	\$33.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	10,475	\$123,119	27	\$11.77	\$11.77	\$11.82	\$11.67
ENS.PR.A	E Split Corp. Pr	500	\$4,807	4	\$9.63	\$9.63	\$9.63	\$9.59
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	12,200	\$71,540	8	\$5.97	\$5.97	\$6.00	\$5.48
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,118	\$969,240	73	\$74.03	\$74.03	\$74.55	\$73.17
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
EQCL	Horizn EqAstAlocCvCl	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
EQL	Invesco S&P500 EqWgt	7,800	\$230,126	20	\$29.45	\$29.45	\$29.55	\$29.45
EQL.F	Invesco S&P500EqCA-H	22,200	\$564,390	36	\$25.38	\$25.38	\$25.49	\$25.36
EQL.U	Invesco S&P500Eq USF	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
EQX	Equinox Gold Corp. J	75,600	\$497,036	192	\$6.66	\$6.66	\$6.75	\$6.23
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ERE.UN	European Res REIT Un	38,200	\$88,080	75	\$2.30	\$2.30	\$2.34	\$2.27
ERF	Enerplus Corporation	67,243	\$1,614,238	320	\$23.82	\$23.82	\$24.71	\$23.68
ERO	Ero Copper Corp. J	55,069	\$1,032,072	272	\$18.51	\$18.51	\$19.49	\$17.79
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,830	1	\$31.66	\$31.66	\$31.66	\$31.66
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,759	1	\$37.59	\$37.59	\$37.59	\$37.59
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	\$12,657	1	\$42.19	\$42.19	\$42.19	\$42.19
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	134,200	\$318,656	83	\$2.35	\$2.35	\$2.55	\$2.30
ESM	Euro Sun Mining J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	256,200	\$99,918	16	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	4,423	\$56,346	11	\$12.79	\$12.79	\$12.79	\$12.70
ETC	EvolveCryptocurUH CA	325	\$2,511	3	\$7.72	\$7.72	\$7.73	\$7.72
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$1,290	1	\$1.29	\$1.29	\$1.29	\$1.29
ETHH	Purpose EthrCA CurHg	11,008	\$81,403	14	\$7.44	\$7.44	\$7.46	\$7.35
ETHH.B	Purpose EthrCA NC Hg	150	\$1,291	2	\$8.57	\$8.57	\$8.57	\$8.57
ETHH.U	Purpose EthrUS\$NC Hg	200	\$1,588	2	\$7.98	\$7.98	\$7.98	\$7.90
ETHI	Horizon GlbSustLdr A	1,340	\$56,830	8	\$42.38	\$42.38	\$42.49	\$42.28
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,008	\$8,627	4	\$8.58	\$8.58	\$8.61	\$8.52
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	2,500	\$22,330	2	\$8.94	\$8.94	\$8.94	\$8.92
ETHX.U	CI GalxyEthermUS UH	3,201	\$26,169	13	\$8.21	\$8.21	\$8.21	\$8.13
ETHY	Purpose Ether Yld Un	18,555	\$52,514	16	\$2.86	\$2.86	\$2.86	\$2.81
ETHY.B	Purpose EthrYld nchHg	800	\$2,800	1	\$3.50	\$3.50	\$3.50	\$3.50
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	9,200	\$56,122	21	\$6.09	\$6.09	\$6.14	\$5.99
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	41,000	\$77,117	28	\$1.89	\$1.89	\$1.92	\$1.84
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtmnt J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FAR	Foraco Int'l SA	11,200	\$20,012	3	\$1.76	\$1.76	\$1.80	\$1.76
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	2,500	\$39,788	5	\$15.78	\$15.78	\$15.94	\$15.78
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	16,200	\$161,611	33	\$9.97	\$9.97	\$10.02	\$9.90
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	600	\$18,252	2	\$30.42	\$30.42	\$30.42	\$30.42
FCCV	Fidelity CdnVal L Un	3,500	\$45,063	7	\$12.87	\$12.87	\$12.90	\$12.84
FCD.UN	Firm Cap Ppty Tr Un	800	\$4,080	2	\$5.10	\$5.10	\$5.10	\$5.10
FCGB	Fidelity GlbCore+Bnd	4,600	\$96,433	10	\$20.98	\$20.98	\$21.00	\$20.93
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$11,971	3	\$23.97	\$23.97	\$23.97	\$23.92
FCIG	FidelityGlbInvestBnd	6,672	\$138,411	23	\$20.72	\$20.72	\$20.79	\$20.71
FCIG.U	FidelityGlbInvBnd US	600	\$9,106	3	\$15.18	\$15.18	\$15.18	\$15.17
FCII	Frankln CtrBrdglInfr	20	\$402	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,292	2	\$26.52	\$26.52	\$26.52	\$26.40
FCIM	Fidelity IntlMomnt L	200	\$1,989	2	\$9.95	\$9.95	\$9.95	\$9.94
FCIQ	Fidelity IntlHiQual	7,600	\$249,196	23	\$32.75	\$32.75	\$32.87	\$32.70
FCIQ.U	Fidelity IntlHiQuaUS	1,700	\$40,752	6	\$23.97	\$23.97	\$23.99	\$23.92
FCIV	Fidelity Intl Val L	2,000	\$62,644	6	\$31.33	\$31.33	\$31.33	\$31.30
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	300	\$3,132	1	\$10.44	\$10.44	\$10.44	\$10.44
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$21,832	3	\$43.65	\$43.65	\$43.71	\$43.60
FCR.UN	First Cap REIT Un	67,610	\$972,499	176	\$14.34	\$14.34	\$14.49	\$14.20
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	\$32.71	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	203,601	\$186,190	43	\$0.90	\$0.90	\$0.94	\$0.90
FCUD	Fidelity US HiDiv Un	2,000	\$59,634	4	\$29.90	\$29.90	\$29.90	\$29.73
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.18	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$112,606	13	\$46.92	\$46.92	\$46.95	\$46.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,100	\$100,152	15	\$14.11	\$14.11	\$14.12	\$14.09
FCUV.U	Fidelity US Val L US	900	\$9,279	1	\$10.31	\$10.31	\$10.31	\$10.31
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	290	\$186	1	\$0.00	\$0.62	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
FEC	Frontera Energy Corp	30,623	\$370,622	89	\$12.00	\$12.00	\$12.45	\$11.86
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	188,650	\$24,210	22	\$0.13	\$0.13	\$0.13	\$0.13
FFH	Fairfax Financial SV	6,941	\$8,494,951	69	\$1,221.51	\$1221.51	\$1248.12	\$1188.80
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
FFH.PR.D	Fairfax Fin Ser D Pr	69	\$1,296	1	\$0.00	\$19.45	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,572	2	\$15.20	\$15.20	\$15.20	\$14.92
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$10,644	1	\$17.74	\$17.74	\$17.74	\$17.74
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$852.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,800	\$120,592	30	\$2.99	\$2.99	\$3.06	\$2.87
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,740	4	\$9.87	\$9.87	\$9.87	\$9.87
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	\$17.44	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
FGO	CI EnhancGovtBnd Heg	19,000	\$183,149	17	\$9.63	\$9.63	\$9.65	\$9.62
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.65	\$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	\$40.68	\$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	2,800	\$30,619	5	\$10.94	\$10.94	\$10.96	\$10.93
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$73.61	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	40,770	\$257,511	24	\$6.33	\$6.33	\$6.34	\$6.27
FIG	CI Invest GrdBnd Heg	19,100	\$170,551	15	\$8.92	\$8.92	\$8.94	\$8.91
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	7,800	\$101,909	25	\$13.07	\$13.07	\$13.32	\$12.47
FIL	Filo Corp. J	18,084	\$346,538	86	\$19.27	\$19.27	\$19.38	\$18.69
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	\$16.61	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,700	\$16,067	3	\$9.43	\$9.43	\$9.47	\$9.39
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	604,171	\$10,436,431	2,128	\$17.46	\$17.46	\$17.65	\$16.62
FN	First Nat'l Fin Corp	4,406	\$171,402	24	\$39.04	\$39.04	\$39.08	\$38.38
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,597	\$4,709,013	210	\$170.45	\$170.45	\$172.28	\$168.81
FOM	Foran Mining Corp J	39,634	\$166,506	116	\$4.18	\$4.18	\$4.33	\$4.16
FOOD	Goodfood Market J	20,548	\$7,716	7	\$0.38	\$0.38	\$0.39	\$0.38
FORA	VerticalScope J SV	309	\$1,452	3	\$4.68	\$4.68	\$4.73	\$4.68
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.11	\$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	\$18.36	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	149,638	\$968,560	223	\$6.63	\$6.63	\$6.76	\$6.15
FRU	Freehold Royalties	30,263	\$450,257	82	\$14.89	\$14.89	\$14.94	\$14.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	900	\$8,529	2	\$9.48	\$9.48	\$9.48	\$9.47
FSB.U	CI EnhancShrtBnd US	4,000	\$38,600	2	\$9.65	\$9.65	\$9.65	\$9.65
FSF	CI Gbl Fin Sectr Un	364	\$7,757	2	\$21.31	\$21.31	\$21.31	\$21.31
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,365	1	\$16.91	\$16.91	\$16.91	\$16.91
FST	1st Tr CdnCapStrngUn	1,000	\$42,549	3	\$42.62	\$42.62	\$42.62	\$42.51
FSV	FirstService Corp.	9,555	\$1,933,233	70	\$200.71	\$200.71	\$204.00	\$200.62
FSY	Forsys Metals Corp J	50,000	\$33,830	13	\$0.68	\$0.68	\$0.69	\$0.66
FSZ	Fiera Capital A SV	38,600	\$201,617	54	\$5.30	\$5.30	\$5.30	\$5.09
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,900	\$18,068	5	\$3.74	\$3.74	\$3.75	\$3.64
FTN	Financial 15 Splt A	41,000	\$257,103	42	\$6.29	\$6.29	\$6.34	\$6.20
FTN.PR.A	Financial 15 Splt Pr	2,400	\$24,079	4	\$10.07	\$10.07	\$10.07	\$10.03
FTS	Fortis Inc.	107,377	\$6,118,784	684	\$56.84	\$56.84	\$57.60	\$56.61
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	480	\$9,217	3	\$19.13	\$19.13	\$19.22	\$19.13
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$18,460	1	\$18.46	\$18.46	\$18.46	\$18.46
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	28,258	\$1,092,726	148	\$38.79	\$38.79	\$38.85	\$38.26
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,000	\$7,350	2	\$0.45	\$0.45	\$0.45	\$0.43
FVI	Fortuna Silver Mines	118,626	\$485,113	226	\$4.11	\$4.11	\$4.17	\$3.97
FVL	Freegold Ventures J	111,600	\$39,291	15	\$0.35	\$0.35	\$0.36	\$0.35
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	200	\$4,118	1	\$20.59	\$20.59	\$20.59	\$20.59
G	Augusta Gold Corp. J	14,100	\$10,465	14	\$0.73	\$0.73	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	430	\$2,937	5	\$6.82	\$6.82	\$6.82	\$6.82
GAU	Galiano Gold Inc. J	2,300	\$1,762	3	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	100	\$4,174	1	\$41.74	\$41.74	\$41.74	\$41.74
GBAR	Monarch Mining CorpJ	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$48,973	6	\$40.76	\$40.76	\$41.05	\$40.54
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.17	\$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	\$50.09	\$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	3,436	\$130,141	25	\$38.56	\$38.56	\$38.83	\$36.91
GDL	Goodfellow Inc.	1,100	\$15,468	2	\$14.18	\$14.18	\$14.18	\$14.05
GDPY	Guardian PremYld Heg	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
GDPY.B	Guardian PremYldUnhg	500	\$9,660	1	\$19.32	\$19.32	\$19.32	\$19.32
GDV	Gbl Div GrowSplit A	5,600	\$46,380	12	\$8.29	\$8.29	\$8.35	\$8.20
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$947	1	\$9.47	\$9.47	\$9.47	\$9.47
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,425	\$825,875	169	\$20.87	\$20.87	\$21.03	\$20.78
GENM	Generation Mining J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$66,199	4	\$47.31	\$47.31	\$47.31	\$47.27
GFL	GFL Environment SV	46,489	\$1,896,276	242	\$40.90	\$40.90	\$41.34	\$39.14
GFP	Green1st ForestProdJ	5,100	\$5,052	5	\$1.01	\$1.01	\$1.02	\$0.97
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	33,404	\$42,321	27	\$1.30	\$1.30	\$1.32	\$1.18
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,744	1	\$44.36	\$44.36	\$44.36	\$44.36
GH	Gamehost Inc.	400	\$3,604	1	\$9.01	\$9.01	\$9.01	\$9.01
GIB.A	CGI Inc. Cl A SV	40,604	\$5,596,810	246	\$138.19	\$138.19	\$138.75	\$136.94
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	80,508	\$3,630,058	394	\$45.39	\$45.39	\$45.65	\$44.47
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	17,000	\$9,010	3	\$0.53	\$0.53	\$0.53	\$0.53
GLCC	Horizn Gld EqCvCl E	11,596	\$272,656	30	\$23.64	\$23.64	\$23.82	\$22.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,200	\$78,457	19	\$1.99	\$1.99	\$2.08	\$1.97
GLXY	Galaxy Digital J Ord	140,010	\$1,012,917	241	\$7.43	\$7.43	\$7.45	\$6.81
GMTN	Gold Mountain Mng J	2,500	\$243	3	\$0.10	\$0.10	\$0.10	\$0.10
GMX	Globex Mining Ent J	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GOLD	GoldMining Inc. J	44,000	\$47,834	16	\$1.08	\$1.08	\$1.10	\$1.08
GOOS	Cda Goose Hldgs SV	104,964	\$1,493,246	284	\$14.21	\$14.21	\$14.44	\$14.00
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	43,900	\$102,538	20	\$2.38	\$2.38	\$2.47	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	HoriznGroAstAlocCvCl	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GRN	Greenlane Renew J	85,000	\$16,905	17	\$0.20	\$0.20	\$0.21	\$0.19
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,602	\$312,839	28	\$67.91	\$67.91	\$68.90	\$66.94
GSY	goeasy Ltd.	9,109	\$1,084,594	75	\$120.03	\$120.03	\$120.10	\$116.95
GTE	Gran Tierra Energy	7,000	\$67,253	22	\$9.46	\$9.46	\$9.78	\$9.46
GUD	Knight Therapeutics	5,100	\$23,626	8	\$4.65	\$4.65	\$4.67	\$4.61
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWO	Great-West Lifeco	64,523	\$2,590,538	464	\$40.14	\$40.14	\$40.43	\$39.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.G	Gt-West Lifeco Pr G	3,000	\$57,297	7	\$19.04	\$19.04	\$19.36	\$18.83
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$17,710	2	\$17.71	\$17.71	\$17.71	\$17.71
GWO.PR.I	Gt-West Lifeco Pr I	317	\$5,383	3	\$17.06	\$17.06	\$17.06	\$16.93
GWO.PR.L	Gt-West Lifeco Pr L	800	\$16,520	3	\$20.65	\$20.65	\$20.65	\$20.65
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$21,050	2	\$21.05	\$21.05	\$21.05	\$21.05
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,300	\$24,350	4	\$18.73	\$18.73	\$18.74	\$18.73
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$19,090	4	\$19.20	\$19.20	\$19.44	\$19.00
GWO.PR.T	Gt-West Lifeco Pr T	200	\$3,792	2	\$18.92	\$18.92	\$19.00	\$18.92
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
GXE	Gear Energy Ltd.	33,500	\$27,745	13	\$0.81	\$0.81	\$0.83	\$0.81
H	Hydro One Limited	59,334	\$2,222,813	374	\$37.42	\$37.42	\$37.84	\$37.25
HAB	Horizon CorpBnd E Un	21,600	\$205,248	15	\$9.52	\$9.52	\$9.52	\$9.49
HAC	Horizon Seasonl E Un	600	\$15,974	3	\$26.60	\$26.60	\$26.66	\$26.60
HAD	Horizon ActvCdnBndUn	600	\$5,112	1	\$8.52	\$8.52	\$8.52	\$8.52
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	300	\$2,073	2	\$6.91	\$6.91	\$6.91	\$6.91
HAI	Haivision Systems	300	\$1,123	2	\$3.79	\$3.79	\$3.79	\$3.65
HAL	Horizons Cdn Div E	1,500	\$27,405	2	\$18.27	\$18.27	\$18.27	\$18.27
HARB	Horizon TacTotRetBnd	3,100	\$30,011	3	\$9.68	\$9.68	\$9.71	\$9.68
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,000	\$29,590	3	\$29.54	\$29.54	\$29.61	\$29.54
HBA	Hamilton AusBk=Wgt E	3,900	\$81,549	9	\$20.98	\$20.98	\$20.98	\$20.88
HBAL	HorizonsBalAstAloc A	8,500	\$112,294	12	\$13.23	\$13.23	\$13.23	\$13.20
HBB	Horizon Cdn SlctUniv	12,040	\$539,947	28	\$44.79	\$44.79	\$44.94	\$44.77
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,400	\$21,812	3	\$9.09	\$9.09	\$9.09	\$9.08
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.86	\$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	\$20.19	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
HBM	Hudbay Minerals Inc.	109,268	\$706,862	316	\$6.38	\$6.38	\$6.61	\$6.37
HBND	Hamilton US BndYldMx	2,012	\$30,706	4	\$15.21	\$15.21	\$15.27	\$15.21
HBNK	Horizn EqWgtBanksIdx	3,700	\$68,371	8	\$18.45	\$18.45	\$18.52	\$18.45
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,200	\$13,508	3	\$11.24	\$11.24	\$11.28	\$11.24
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$22,488	3	\$18.74	\$18.74	\$18.74	\$18.74
HCAL	Hamilton EnhanCA Bk	31,036	\$549,562	36	\$17.68	\$17.68	\$17.78	\$17.61
HCLN	Harvest CleanEngy Un	3,200	\$28,857	10	\$8.99	\$8.99	\$9.08	\$8.99
HCON	Horizons Conserv A	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
HDGE	Accelerate Absol Heg	700	\$16,711	2	\$23.87	\$23.87	\$23.88	\$23.87
HDIF	Harvest DiverMolncmA	24,390	\$178,688	35	\$7.34	\$7.34	\$7.35	\$7.30
HDIV	HamiltonEnhnMitSecCI	11,303	\$168,672	17	\$14.94	\$14.94	\$14.98	\$14.80
HEB	Hamilton Cdn Bk=Wgt	1,000	\$14,586	4	\$14.53	\$14.53	\$14.60	\$14.53
HED	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	91,100	\$382,620	24	\$4.20	\$4.20	\$4.20	\$4.20
HEQL	Horizon Eq AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HEQT	Horizon EqAstAlloc A	9,500	\$132,761	11	\$13.98	\$13.98	\$13.99	\$13.95
HERO	Evolve E-Gaming HgUn	200	\$5,544	1	\$27.72	\$27.72	\$27.72	\$27.72
HEU	BetaProS&PTX Engy2x	3,350	\$97,627	13	\$28.83	\$28.83	\$29.65	\$28.80
HEWB	Horizons EqCdaBanks	1,025	\$27,830	6	\$27.13	\$27.13	\$27.20	\$27.12
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,400	\$53,950	6	\$12.24	\$12.24	\$12.27	\$12.17
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,400	\$31,359	10	\$13.05	\$13.05	\$13.10	\$13.05
HFPC.U	Helios Fairfax SV US	3,700	\$8,872	12	\$2.40	\$2.40	\$2.40	\$2.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	10,403	\$101,302	13	\$9.74	\$9.74	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	8,600	\$139,171	12	\$16.21	\$16.21	\$16.31	\$16.16
HGD	BetaProCdnGldMn-2xBr	66,653	\$389,042	49	\$5.79	\$5.79	\$6.04	\$5.71
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$7,797	1	\$25.99	\$25.99	\$25.99	\$25.99
HGR	HarvestGlbREITLdr A	100	\$576	1	\$5.76	\$5.76	\$5.76	\$5.76
HGRW	Horizon GroAsstAlloc	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBl	137,005	\$1,802,109	194	\$13.27	\$13.27	\$13.46	\$12.70
HGY	Horizons GldYld E Un	3,500	\$33,729	5	\$9.64	\$9.64	\$9.64	\$9.62
HHL	Harvest HlthcrLdr Un	26,150	\$196,205	33	\$7.50	\$7.50	\$7.52	\$7.48
HHL.B	HarvestHealthcrB U-H	300	\$2,471	2	\$8.23	\$8.23	\$8.24	\$8.23
HHL.U	HarvestHealthcare US	5,300	\$41,908	5	\$7.91	\$7.91	\$7.91	\$7.90
HHLE	Harvest HlthcrIncm A	3,860	\$36,122	4	\$9.31	\$9.31	\$9.36	\$9.31
HHRS	Hammerhead Engy A	2,854	\$54,019	13	\$19.48	\$19.48	\$19.48	\$18.42
HIG	Brompton GlbHlthcrCA	4,200	\$33,298	6	\$7.88	\$7.88	\$7.94	\$7.88
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,732	\$273,374	22	\$100.06	\$100.06	\$100.07	\$100.06
HIU	BetaProSP500DlyInvrs	17,200	\$241,551	28	\$14.03	\$14.03	\$14.09	\$13.99
HIX	BetaPro60 DailyInvrs	300	\$9,075	1	\$30.25	\$30.25	\$30.25	\$30.25
HLF	High Liner Foods Inc	3,100	\$32,778	8	\$10.57	\$10.57	\$10.60	\$10.57
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,500	\$29,470	1	\$8.42	\$8.42	\$8.42	\$8.42
HLIT	HoriznGlbLithiumProd	1,500	\$38,381	7	\$25.48	\$25.48	\$25.67	\$25.48
HLPR	Horizn LadrCA PrShr	2,700	\$56,748	4	\$21.12	\$21.12	\$21.13	\$20.72
HLS	HLS Therapeutics J	9,400	\$47,174	7	\$4.90	\$4.90	\$5.04	\$4.89
HMAX	Hamilton CdnFinMax E	42,818	\$565,089	48	\$13.19	\$13.19	\$13.22	\$13.13
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	\$9.21	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	3,800	\$33,660	9	\$8.84	\$8.84	\$8.89	\$8.77
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	6,800	\$62,424	1	\$9.18	\$9.18	\$9.18	\$9.18
HND	BetaProNatGas Lev Br	36,830	\$1,520,878	76	\$42.08	\$42.08	\$42.16	\$40.00
HNU	BetaPro NatGasLevBul	184,235	\$2,815,456	199	\$15.07	\$15.07	\$15.82	\$15.03
HOD	BetaPro CrdOilInvrBr	281,550	\$2,113,586	81	\$7.61	\$7.61	\$7.72	\$7.32
HOG	Horizn PplnEngyServA	600	\$5,997	3	\$10.02	\$10.02	\$10.02	\$9.97
HOM.U	BSR REIT Invest USF	17,301	\$184,946	53	\$10.76	\$10.76	\$10.76	\$10.58
HOM.UN	BSR REIT Invest Un	9,387	\$137,133	25	\$14.70	\$14.70	\$14.70	\$14.55
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	\$1.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	279,849	\$4,207,302	168	\$14.92	\$14.92	\$15.55	\$14.64
HPF	HarvestEnergyLdr+ Un	3,100	\$10,819	3	\$3.49	\$3.49	\$3.49	\$3.49
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	54,580	\$395,851	38	\$7.30	\$7.30	\$7.30	\$7.19
HPS.A	Hammond Power A SV	5,985	\$434,271	40	\$72.52	\$72.52	\$73.04	\$72.00
HPYT	Harvest PremYldTreas	18,350	\$214,893	22	\$11.68	\$11.68	\$11.75	\$11.68
HQD	BetaProNSDQ100 -2xBr	186,615	\$3,690,465	248	\$19.65	\$19.65	\$20.02	\$19.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	205,590	\$2,833,472	207	\$13.82	\$13.82	\$13.90	\$13.58
HR.UN	H&R Real Estate Un	188,023	\$1,754,449	375	\$9.33	\$9.33	\$9.50	\$9.20
HRAA	Horizons ReSolvAlloc	1,300	\$14,752	3	\$11.33	\$11.33	\$11.38	\$11.33
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.	500	\$7,682	3	\$15.46	\$15.46	\$15.54	\$15.18
HSAB	Horizons CshMaxShare	4,000	\$436,448	26	\$109.03	\$109.03	\$109.21	\$108.98
HSD	BetaPro S&P500 -2xBr	89,637	\$2,390,212	147	\$26.66	\$26.66	\$26.88	\$26.50
HSH	Horizn S&P500CA Hegd	5,500	\$294,471	19	\$53.48	\$53.48	\$53.62	\$53.38
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	32,345	\$494,566	56	\$15.33	\$15.33	\$15.40	\$15.21
HSUV.U	HorizonsUSD CshMaxUS	3,552	\$379,905	25	\$106.97	\$106.97	\$107.05	\$106.91
HTA	HarvestTechAchvGrw A	7,800	\$116,372	18	\$14.94	\$14.94	\$14.98	\$14.81
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	300	\$3,874	2	\$12.92	\$12.92	\$12.92	\$12.90
HTB	Horizn US7-10TreasBd	10,400	\$556,114	26	\$53.31	\$53.31	\$53.57	\$53.31
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,907	1	\$39.07	\$39.07	\$39.07	\$39.07
HTL	Hamilton Thorne Ltd.	6,400	\$9,091	3	\$1.43	\$1.43	\$1.43	\$1.42
HUBL	Harvest US BkLeadUn	2,900	\$28,642	9	\$9.87	\$9.87	\$9.90	\$9.85
HUBL.U	Harvest USBKLeadR US	6,800	\$73,848	14	\$10.86	\$10.86	\$10.86	\$10.86
HUC	Horizons CrudOil ETF	6,600	\$145,124	7	\$21.77	\$21.77	\$22.03	\$21.77
HUF	Horizons UltST USBnd	300	\$4,056	1	\$13.52	\$13.52	\$13.52	\$13.52
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$84,672	9	\$70.62	\$70.62	\$70.68	\$70.33
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$22,276	6	\$11.68	\$11.68	\$11.75	\$11.68
HURA	Horizon GblUranium A	1,910	\$63,875	9	\$33.36	\$33.36	\$34.24	\$33.29
HUT	Hut 8 Mining Corp J	186,210	\$604,191	135	\$3.23	\$3.23	\$3.33	\$3.16
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,800	\$61,131	14	\$16.07	\$16.07	\$16.13	\$16.03
HUTS	Hamilton EnhncUtil E	746	\$8,646	4	\$11.57	\$11.57	\$11.62	\$11.57
HUV	BetaProSP500ST Futre	25,700	\$387,502	23	\$15.05	\$15.05	\$15.12	\$14.98
HUZ	Horizons Silver ETF	300	\$3,198	1	\$10.66	\$10.66	\$10.66	\$10.66
HWO	High Arctic Engy Inc	5,821	\$6,574	4	\$1.12	\$1.12	\$1.14	\$1.12
HWX	Headwater Expl Inc.	33,521	\$255,143	102	\$7.58	\$7.58	\$7.72	\$7.54
HXCN	HorizonsS&PTSXCpldx	2,700	\$85,058	7	\$31.45	\$31.45	\$31.53	\$31.45
HXD	BetaProS&PTSX60-2xBr	52,700	\$378,921	15	\$7.20	\$7.20	\$7.26	\$7.18
HXDM	Horizons IntIMkts Eq	6,400	\$256,651	20	\$40.05	\$40.05	\$40.13	\$40.05
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$17,422	3	\$34.72	\$34.72	\$35.07	\$34.68
HXEM	Horizons EmergMkt Eq	600	\$18,988	4	\$31.63	\$31.63	\$31.69	\$31.63
HXF	Horizn S&PCapFin ldx	600	\$34,693	4	\$57.97	\$57.97	\$57.97	\$57.46
HXH	Horizons CdnHiDivShr	3,000	\$132,800	9	\$44.18	\$44.18	\$44.32	\$44.18
HXQ	Horizon NASDAQ100SHR	2,509	\$147,064	9	\$58.86	\$58.86	\$58.86	\$58.44
HXQ.U	Horizon NASDAQ100 US	100	\$4,270	1	\$42.70	\$42.70	\$42.70	\$42.70
HXS	Horizons S&P500 Shr	13,887	\$839,212	14	\$60.47	\$60.47	\$60.49	\$60.21
HXS.U	Horizon S&P500 US Sh	400	\$17,616	1	\$44.04	\$44.04	\$44.04	\$44.04
HXT	Horizon S&P/TSX60	22,015	\$1,101,082	62	\$49.99	\$49.99	\$50.14	\$49.72
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,900	\$87,616	16	\$17.90	\$17.90	\$18.00	\$17.74
HXX	HoriznEURO 50IndxShr	100	\$4,210	1	\$42.10	\$42.10	\$42.10	\$42.10
HYBR	Horizn Actv Bnd&Pr E	5,400	\$40,256	3	\$7.46	\$7.46	\$7.46	\$7.44
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,055	1	\$7.37	\$7.37	\$7.37	\$7.37
HYLD	Hamilton USCvCIHG C\$	21,725	\$254,108	41	\$11.71	\$11.71	\$11.73	\$11.67
HYLD.U	Hamilton USCvCIUH US	2,100	\$25,075	4	\$11.97	\$11.97	\$11.97	\$11.91
HZD	BetaPro Slvr -2DlyBr	3,300	\$49,861	5	\$15.05	\$15.05	\$15.21	\$15.02
HZM	Horizonte Min Ord J	16,200	\$5,699	4	\$0.35	\$0.35	\$0.36	\$0.35
HZU	BetaPro Slvr 2xDlyBI	32,420	\$629,499	49	\$19.49	\$19.49	\$19.64	\$19.04
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
IAG	iA Financial Corp.	26,039	\$2,203,431	156	\$84.81	\$84.81	\$85.28	\$83.71
IAU	i-80 Gold Corp. J	138,690	\$269,366	247	\$1.97	\$1.97	\$2.02	\$1.85
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	10,900	\$99,390	7	\$9.10	\$9.10	\$9.12	\$9.10
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	200	\$436	1	\$2.18	\$2.18	\$2.18	\$2.18
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,600	\$38,714	4	\$14.94	\$14.94	\$14.94	\$14.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,864	\$4,367,602	185	\$198.89	\$198.89	\$201.73	\$198.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$17,370	4	\$17.45	\$17.45	\$17.45	\$17.25
IFC.PR.E	Intact Fin A Ser 5	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	2,400	\$47,592	4	\$20.25	\$20.25	\$20.25	\$19.69
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
IFP	Interfor Corporation	57,467	\$1,100,491	159	\$19.04	\$19.04	\$19.55	\$18.64
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,300	\$22,007	9	\$16.94	\$16.94	\$16.94	\$16.89
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,274	\$620,220	114	\$34.20	\$34.20	\$34.30	\$33.37
IGX	IntelGenx Tech J	16,500	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.18
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,400	\$11,086	2	\$2.05	\$2.05	\$2.09	\$2.05
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,046	\$391,370	118	\$12.56	\$12.56	\$12.83	\$12.49
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 ClaringtnLooMltBnd	1,300	\$10,686	1	\$8.22	\$8.22	\$8.22	\$8.22
ILLM	illum Holdings J	26,200	\$42,787	71	\$1.66	\$1.66	\$1.67	\$1.57
IMG	lamgold Corporation	81,758	\$291,060	163	\$3.54	\$3.54	\$3.60	\$3.51
IMO	Imperial Oil Ltd.	330,027	\$26,127,187	2,292	\$78.52	\$78.52	\$80.55	\$78.48
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	36,929	\$362,417	145	\$9.81	\$9.81	\$9.93	\$9.70
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,100	\$30,088	12	\$2.54	\$2.54	\$2.59	\$2.44
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
IPO	InPlay Oil Corp.	19,197	\$49,958	22	\$2.60	\$2.60	\$2.61	\$2.59
IQD	CI WisdomTrIntlDivHG	2,000	\$60,520	4	\$30.21	\$30.21	\$30.31	\$30.21
IQD.B	CI Wisdom3IntlDvNn-H	900	\$23,717	3	\$26.31	\$26.31	\$26.39	\$26.31
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,170	\$46,481	5	\$21.37	\$21.37	\$21.68	\$21.17
ITE	i3 Energy plc Ord	2,100	\$442	2	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	10	\$186	1	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	232,138	\$2,493,263	716	\$10.85	\$10.85	\$10.94	\$10.33
IVQ	Invesque Inc.	9,500	\$3,555	2	\$0.39	\$0.39	\$0.39	\$0.37
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,200	\$71,697	5	\$17.12	\$17.12	\$17.12	\$17.06
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,000	\$7,339	7	\$1.24	\$1.24	\$1.24	\$1.19
JAPN	CI WisdomTr JpnEqHeg	200	\$8,026	1	\$40.13	\$40.13	\$40.13	\$40.13
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.07	\$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.	19,108	\$98,013	33	\$5.02	\$5.02	\$5.22	\$5.02
JWEL	Jamieson Wellness	53,542	\$1,404,814	193	\$26.56	\$26.56	\$27.09	\$25.61
K	Kinross Gold Corp.	141,150	\$1,057,920	195	\$7.58	\$7.58	\$7.65	\$7.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KBL	K-Bro Linen Inc.	2,500	\$81,916	10	\$32.81	\$32.81	\$32.90	\$32.38
KEC	Kiwetinohk Energy	500	\$6,595	1	\$13.19	\$13.19	\$13.19	\$13.19
KEG.UN	Keg Royalties Fnd Un	3,700	\$50,774	11	\$13.99	\$13.99	\$13.99	\$13.44
KEI	Kolibri Glb Energy	7,000	\$41,993	9	\$6.02	\$6.02	\$6.15	\$5.95
KEL	Kelt Expl Ltd.	103,984	\$838,216	127	\$8.11	\$8.11	\$8.16	\$7.94
KEY	Keyera Corp.	68,634	\$2,268,045	402	\$32.88	\$32.88	\$33.54	\$32.77
KILO	Purpose Gold Bul Un	800	\$23,824	4	\$29.76	\$29.76	\$29.80	\$29.76
KILO.B	Purpose Gld Nn-curHg	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
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	\$0.24	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,586	\$386,188	92	\$17.16	\$17.16	\$17.23	\$16.91
KNT	K92 Mining Inc. J	76,090	\$400,220	172	\$5.36	\$5.36	\$5.44	\$5.10
KPT	KP Tissue Inc.	5,200	\$48,869	11	\$9.40	\$9.40	\$9.44	\$9.28
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KRR	Karora Res Inc. J	118,459	\$510,186	171	\$4.33	\$4.33	\$4.39	\$4.22
KSI	kneat.com, inc. J	2,400	\$6,812	3	\$2.85	\$2.85	\$2.85	\$2.78
KXS	Kinaxis Inc. J	13,131	\$1,925,287	103	\$146.36	\$146.36	\$148.92	\$143.64
L	Loblaw Companies Ltd	16,207	\$1,933,488	135	\$119.55	\$119.55	\$119.97	\$117.56
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LAAC	Lithium Argentina J	24,080	\$191,000	80	\$7.92	\$7.92	\$8.04	\$7.77
LABS	MediPharm LabsCorp J	42,000	\$2,940	4	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	54,935	\$553,226	137	\$10.05	\$10.05	\$10.22	\$9.67
LAM	Laramide Resources J	72,579	\$45,218	21	\$0.64	\$0.64	\$0.65	\$0.60
LAS.A	Lassonde Ind Cl A SV	100	\$13,787	1	\$137.87	\$137.87	\$137.87	\$137.87
LB	Laurentian Bk of Can	28,142	\$738,863	134	\$26.20	\$26.20	\$26.44	\$26.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
LBS	Life & Banc Split A	24,200	\$165,916	35	\$6.93	\$6.93	\$6.96	\$6.74
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
LCFS	Tidewater Renew	2,500	\$17,240	2	\$6.86	\$6.86	\$6.95	\$6.86
LCS	Brompton Life Splt A	8,100	\$42,091	7	\$5.22	\$5.22	\$5.28	\$5.16
LCS.PR.A	Brompton LifeSplt Pr	1,500	\$14,974	8	\$9.98	\$9.98	\$10.00	\$9.94
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	68,800	\$170,124	39	\$2.50	\$2.50	\$2.52	\$2.40
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
LGD	Liberty Gold Corp. J	212,100	\$57,585	33	\$0.28	\$0.28	\$0.28	\$0.27
LGO	Largo Inc. J	4,500	\$14,701	12	\$3.27	\$3.27	\$3.34	\$3.25
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	742	\$47,117	3	\$63.40	\$63.40	\$63.65	\$63.40
LIF	Labrador Iron Ore	21,675	\$672,334	98	\$30.69	\$30.69	\$31.64	\$30.65
LIFE	Evolve GlbHlthYldHeg	2,900	\$57,703	7	\$19.89	\$19.89	\$19.96	\$19.86
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,100	\$55,710	13	\$11.02	\$11.02	\$11.04	\$10.86
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,614	\$127,771	31	\$17.06	\$17.06	\$17.14	\$16.48
LNR	Linamar Corporation	16,190	\$1,039,713	85	\$63.94	\$63.94	\$65.27	\$62.89
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	Horizn LTrm US Treas	600	\$16,629	2	\$27.73	\$27.73	\$27.73	\$27.64
LPAY.U	Horizn LTrmUS TreasUS	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	67,898	\$1,387,108	285	\$20.40	\$20.40	\$20.66	\$20.13
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	69,000	\$22,780	14	\$0.33	\$0.33	\$0.34	\$0.33
LUG	Lundin Gold Inc. J	55,600	\$954,385	272	\$17.14	\$17.14	\$17.32	\$16.97
LUN	Lundin Mining Corp	156,801	\$1,404,831	599	\$8.88	\$8.88	\$9.24	\$8.82
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAG	MAG Silver Corp. J	34,907	\$516,362	122	\$14.80	\$14.80	\$15.01	\$14.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MATR	Shawcor Ltd.	31,433	\$473,307	138	\$15.18	\$15.18	\$15.21	\$14.84
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	124,000	\$42,430	16	\$0.35	\$0.35	\$0.35	\$0.34
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MBX	Microbix Biosystems J	30,500	\$7,695	9	\$0.26	\$0.26	\$0.26	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.14	\$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	\$18.79	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	300	\$10,685	2	\$35.62	\$35.62	\$35.62	\$35.61
MDA	MDA Ltd. J	14,223	\$174,492	75	\$12.25	\$12.25	\$12.39	\$12.09
MDF	mdf commerce inc.	6,400	\$24,796	7	\$3.95	\$3.95	\$3.95	\$3.83
MDI	Major Drilling Group	51,300	\$372,905	89	\$7.18	\$7.18	\$7.34	\$7.17
MDIV	Midfld Sustn Glb Div	400	\$5,208	1	\$13.02	\$13.02	\$13.02	\$13.02
MDNA	Medicenna Therapeu J	53,000	\$15,940	15	\$0.34	\$0.34	\$0.34	\$0.29
MDP	Medexus Pharma J	15,700	\$32,973	10	\$2.07	\$2.07	\$2.18	\$2.03
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	5,500	\$4,495	2	\$0.82	\$0.82	\$0.82	\$0.79
MEE	Mackenzie EmrgMkts E	1,100	\$25,757	3	\$23.39	\$23.39	\$23.46	\$23.39
MEG	MEG Energy Corp.	256,694	\$6,965,963	1,300	\$26.85	\$26.85	\$28.17	\$26.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,266	1	\$132.66	\$132.66	\$132.66	\$132.66
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	192,578	\$4,915,433	877	\$25.48	\$25.48	\$25.65	\$25.28
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,347	4	\$18.37	\$18.37	\$18.46	\$18.32
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$32,031	5	\$17.78	\$17.78	\$17.95	\$17.78
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,800	\$34,832	4	\$19.88	\$19.88	\$19.88	\$19.32
MFC.PR.K	Manulife Fin Sr13 Pr	1,350	\$26,508	6	\$19.69	\$19.69	\$19.69	\$19.59
MFC.PR.L	Manulife Fin Sr15 Pr	1,200	\$20,885	3	\$17.75	\$17.75	\$17.75	\$17.37
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$9,770	1	\$19.54	\$19.54	\$19.54	\$19.54
MFI	Maple Leaf Foods Inc	29,054	\$740,491	169	\$25.58	\$25.58	\$25.70	\$24.75
MFT	Mackenzie FltgRate E	6,118	\$105,403	14	\$17.22	\$17.22	\$17.25	\$17.22
MG	Magna Int'l Inc.	84,828	\$6,402,362	408	\$73.12	\$73.12	\$77.28	\$72.96
MGA	Mega Uranium Ltd. J	55,500	\$19,920	14	\$0.36	\$0.36	\$0.37	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,800	\$108,553	7	\$15.98	\$15.98	\$15.98	\$15.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,717	\$55,583	16	\$14.92	\$14.92	\$15.05	\$14.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$20,915	5	\$10.43	\$10.43	\$10.50	\$10.42
MI.UN	Minto Apart REIT Un	16,828	\$239,391	42	\$14.11	\$14.11	\$14.41	\$14.02
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
MID.UN	MINT Incme Fnd Tr Un	1,100	\$7,106	1	\$6.46	\$6.46	\$6.46	\$6.46
MIN	Excelsior Mining J	4,000	\$560	3	\$0.14	\$0.14	\$0.14	\$0.14
MINF	MidfldSustInfrasDiv	300	\$2,679	1	\$8.93	\$8.93	\$8.93	\$8.93
MINN	Middlefld Innov Div	1,600	\$22,748	3	\$14.33	\$14.33	\$14.33	\$14.21
MINT	Manulife MltDevInt Un	200	\$6,672	1	\$33.36	\$33.36	\$33.36	\$33.36
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,000	\$109,531	8	\$18.28	\$18.28	\$18.30	\$18.21
MKC	Mackenzie MaxDvrCA E	1,502	\$44,926	6	\$29.90	\$29.90	\$29.94	\$29.73
MKP	MCAN Mortgage Corp.	5,800	\$92,404	14	\$15.99	\$15.99	\$15.99	\$15.70
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mlt&Mine Un	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	1,700	\$2,867	2	\$1.69	\$1.69	\$1.69	\$1.67
MNO	Meridian MinUK Soc J	53,000	\$19,000	7	\$0.36	\$0.36	\$0.36	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,029	2	\$100.10	\$100.10	\$100.10	\$100.09
MNY	Purpose Cash Mgt Un	1,400	\$140,101	4	\$100.08	\$100.08	\$100.08	\$100.07
MOGO	Mogo Inc. J	9,803	\$16,091	23	\$1.63	\$1.63	\$1.69	\$1.61
MOZ	Marathon Gold Corp J	468,625	\$286,241	96	\$0.64	\$0.64	\$0.66	\$0.56
MPAY	Horizn MTrm US Treas	900	\$24,831	1	\$27.59	\$27.59	\$27.59	\$27.59
MPAY.U	Horizn MTrmUS TreaUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	61,450	\$373,542	76	\$5.92	\$5.92	\$6.28	\$5.91
MPVD	Mountain Province J	15,430	\$3,622	5	\$0.24	\$0.24	\$0.24	\$0.24
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	350	\$35,750	3	\$102.38	\$102.38	\$102.38	\$102.01
MRD	Melcor Developments	200	\$2,268	2	\$11.30	\$11.30	\$11.38	\$11.30
MRE	Martinea Int'l Inc.	24,022	\$292,317	84	\$12.19	\$12.19	\$12.36	\$11.93
MREL	Middlefld RI Est Div	4,001	\$45,226	8	\$11.31	\$11.31	\$11.32	\$11.28
MRG.UN	Morguard NA REIT UN	15,422	\$211,678	38	\$13.74	\$13.74	\$13.92	\$13.65
MRT.UN	Morguard Real Est Un	300	\$1,614	3	\$5.38	\$5.38	\$5.38	\$5.38
MRU	Metro Inc.	20,256	\$1,484,981	148	\$73.36	\$73.36	\$73.61	\$72.82
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	39,655	\$539,549	96	\$13.67	\$13.67	\$13.70	\$13.47
MTY	MTY Food Group Inc.	2,016	\$108,909	19	\$53.93	\$53.93	\$54.29	\$53.79
MUB	Mackenzie Uncnstrn E	12,100	\$213,364	16	\$17.67	\$17.67	\$17.70	\$17.60
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
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	6,600	\$63,511	15	\$9.74	\$9.74	\$9.74	\$9.48
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$18,120	2	\$25.85	\$25.85	\$25.90	\$25.85
MX	Methanex Corporation	7,400	\$440,381	36	\$59.41	\$59.41	\$60.54	\$59.17
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
NA	Nat'l Bank of Canada	74,073	\$6,583,933	456	\$88.63	\$88.63	\$89.50	\$88.54
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$34,624	3	\$24.72	\$24.72	\$24.74	\$24.72
NA.PR.E	Nat'l Bank Ser 40 Pr	750	\$15,370	3	\$20.50	\$20.50	\$20.50	\$20.50
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,900	\$137,013	11	\$23.32	\$23.32	\$23.32	\$23.19
NANO	Nano One Materials J	17,100	\$46,675	11	\$2.69	\$2.69	\$2.83	\$2.68
NB	NioCorp Dev Ltd. J	4,000	\$22,653	19	\$5.57	\$5.57	\$5.82	\$5.56
NBLY	Neighbourly Pharm J	36,573	\$643,460	65	\$17.82	\$17.82	\$17.82	\$17.32
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	50,152	\$7,974	8	\$0.17	\$0.17	\$0.17	\$0.16
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	23,500	\$10,435	6	\$0.45	\$0.45	\$0.45	\$0.44
NEO	Neo Perform Material	21,375	\$153,962	55	\$7.23	\$7.23	\$7.32	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	38,500	\$57,272	23	\$1.47	\$1.47	\$1.55	\$1.35
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,285	\$123,684	53	\$13.26	\$13.26	\$13.48	\$13.22
NG	NovaGold Resources J	60,128	\$306,375	106	\$5.21	\$5.21	\$5.26	\$4.91
NGD	New Gold Inc.	139,050	\$240,238	97	\$1.74	\$1.74	\$1.79	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
NGT	Newmont Corporation	17,806	\$947,064	89	\$53.38	\$53.38	\$53.66	\$52.55
NHK	Nighthawk Gold J	23,000	\$9,265	5	\$0.40	\$0.40	\$0.41	\$0.40
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOA	N.A. Construction	11,142	\$323,325	58	\$29.25	\$29.25	\$29.46	\$27.58
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NPI	Northland Power Inc.	151,107	\$3,332,379	749	\$22.33	\$22.33	\$22.36	\$21.39
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
NPK	Verde Agritech J Ord	25,720	\$36,371	18	\$1.41	\$1.41	\$1.44	\$1.39
NPRF	NBI ActvCdnPrShr Un	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
NREA	NBI GblIRI AssetIncm	200	\$3,716	2	\$18.58	\$18.58	\$18.58	\$18.58
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$27,083	3	\$20.84	\$20.84	\$20.84	\$20.81
NSCE	NBI SustainCdnEq Un	700	\$23,978	4	\$34.31	\$34.31	\$34.31	\$34.24
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	4,500	\$42,885	4	\$9.53	\$9.53	\$9.53	\$9.53
NTR	Nutrien Ltd.	55,022	\$4,262,619	334	\$76.84	\$76.84	\$78.34	\$76.71
NUAG	New Pacific Metals J	18,053	\$40,972	30	\$2.30	\$2.30	\$2.32	\$2.20
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
NUMI	Numinus Wellness J	65,500	\$9,213	8	\$0.15	\$0.15	\$0.15	\$0.14
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,327	\$449,153	123	\$13.44	\$13.44	\$13.72	\$13.33
NVEI	Nuvei Corp. J SV	77,306	\$1,633,080	175	\$21.03	\$21.03	\$21.55	\$20.79
NVO	Novo Resources J	57,000	\$8,733	19	\$0.16	\$0.16	\$0.16	\$0.15
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,219	\$446,804	49	\$36.65	\$36.65	\$36.75	\$36.05
NWH.UN	NW Healthcare Un	224,610	\$1,053,292	294	\$4.64	\$4.64	\$4.77	\$4.62
NXE	NexGen Energy Ltd. J	128,313	\$1,058,372	324	\$8.20	\$8.20	\$8.47	\$8.13
NXF	CI EnergyGiantCovHeg	1,500	\$9,465	4	\$6.30	\$6.30	\$6.32	\$6.29
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	51,300	\$369,233	71	\$7.16	\$7.16	\$7.26	\$7.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,160	\$192,928	81	\$11.95	\$11.95	\$12.07	\$11.84
OGC	OceanaGold Corp.	124,558	\$296,098	96	\$2.38	\$2.38	\$2.41	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGI	Organigram Hldgs J	11,700	\$18,488	17	\$1.57	\$1.57	\$1.63	\$1.55
OLA	Orla Mining Ltd. J	107,463	\$480,193	218	\$4.45	\$4.45	\$4.53	\$4.41
OLY	Olympia Fin Group	100	\$8,550	1	\$85.50	\$85.50	\$85.50	\$85.50
ONC	Oncolytics Biotech	22,700	\$54,055	21	\$2.32	\$2.32	\$2.44	\$2.32
ONEB	CI One NA Core+Bond	3,000	\$141,485	2	\$47.16	\$47.16	\$47.17	\$47.16
ONEC	Accelerate1ChoicePrt	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,220	\$924,918	62	\$82.44	\$82.44	\$82.99	\$81.50
OPS	Opsens Inc. J	48,367	\$137,896	15	\$2.85	\$2.85	\$2.87	\$2.85
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	82,380	\$1,447,566	219	\$17.52	\$17.52	\$17.72	\$17.35
ORA	Aura Minerals Inc. J	4,425	\$40,999	15	\$9.40	\$9.40	\$9.45	\$9.12
ORE	Orezone Gold Corp J	10,887	\$9,718	6	\$0.89	\$0.89	\$0.90	\$0.88
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
OSK	Osisko Mining Inc. J	82,039	\$229,846	271	\$2.81	\$2.81	\$2.86	\$2.70
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
OTEX	Open Text Corp	89,736	\$4,392,455	602	\$49.65	\$49.65	\$49.65	\$46.90
OVV	Ovintiv Inc.	13,950	\$934,920	69	\$66.73	\$66.73	\$67.77	\$66.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	31,200	\$651,206	160	\$20.98	\$20.98	\$21.19	\$20.01
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	31,691	\$168,304	49	\$5.11	\$5.11	\$5.58	\$5.10
PAYF	Purpose EnhncPremYld	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
PBD	Purpose Tot Ret Bond	800	\$12,656	1	\$15.82	\$15.82	\$15.82	\$15.82
PBH	Premium Brands Hldgs	5,750	\$532,325	50	\$92.90	\$92.90	\$92.92	\$91.22
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,276	\$35,021	13	\$27.30	\$27.30	\$27.88	\$27.09
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,900	\$85,721	9	\$17.50	\$17.50	\$17.51	\$17.45
PD	Precision Drill Corp	6,360	\$523,955	55	\$82.03	\$82.03	\$83.05	\$81.96
PDC	Invesco Cdn Div Un	4,100	\$117,361	15	\$28.56	\$28.56	\$28.67	\$28.56
PDF	Purpose Core Div Fnd	700	\$20,141	2	\$28.78	\$28.78	\$28.78	\$28.77
PDIV	Purpose EnhncDiv ETF	640	\$5,975	3	\$9.33	\$9.33	\$9.35	\$9.33
PDV	Prime Dividend CI 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	34,000	\$19,090	12	\$0.56	\$0.56	\$0.57	\$0.55
PET	Pet Valu Hldgs J	14,236	\$357,887	64	\$25.49	\$25.49	\$25.53	\$24.88
PEY	Peyto Expl & Dev	75,614	\$1,134,261	226	\$15.03	\$15.03	\$15.21	\$14.91
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,000	\$28,530	2	\$9.50	\$9.50	\$9.52	\$9.50
PFL	Invesco 1-3YrLadFltg	29,140	\$572,391	29	\$19.65	\$19.65	\$19.65	\$19.63
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,500	\$88,555	6	\$13.62	\$13.62	\$13.63	\$13.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,000	\$26,475	2	\$8.82	\$8.82	\$8.83	\$8.82
PGI.UN	PIMCO Gbl IncmOpp Un	14,700	\$103,166	35	\$7.02	\$7.02	\$7.09	\$6.93
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	\$16.89	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	23,700	\$175,815	30	\$7.22	\$7.22	\$7.61	\$7.22
PHYS	Sprott PhyGold CA Un	6,000	\$128,147	19	\$21.33	\$21.33	\$21.40	\$21.31
PHYS.U	Sprott Phy Gld Un US	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
PIC.A	Premium Income CI A	15,900	\$62,139	9	\$3.95	\$3.95	\$3.95	\$3.88
PIC.PR.A	Premium Income Pr	200	\$2,672	1	\$13.36	\$13.36	\$13.36	\$13.36
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,013	\$151,770	32	\$13.82	\$13.82	\$13.93	\$13.61
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	600	\$10,080	1	\$16.80	\$16.80	\$16.80	\$16.80
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
PKI	Parkland Corp.	46,773	\$1,965,071	278	\$42.18	\$42.18	\$42.23	\$41.68
PLC	Park Lawn Corp.	27,950	\$494,813	84	\$17.69	\$17.69	\$17.86	\$17.34
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	24,300	\$89,578	21	\$3.71	\$3.71	\$3.72	\$3.65
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	27,417	\$482,292	34	\$17.57	\$17.57	\$17.62	\$17.56
PMIF.U	PIMCO Mthly Incm US	2,900	\$53,814	9	\$18.54	\$18.54	\$18.59	\$18.54
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$21,093	3	\$19.18	\$19.18	\$19.18	\$19.17
PMT	Perpetual Energy Inc	6,000	\$3,220	4	\$0.52	\$0.52	\$0.54	\$0.52
PMZ.UN	Primaris REIT A Un	31,662	\$435,881	178	\$13.60	\$13.60	\$13.93	\$13.60
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	91,564	\$149,531	34	\$1.61	\$1.61	\$1.66	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,502	\$4,296	2	\$2.86	\$2.86	\$2.86	\$2.86
POU	Paramount Res Cl A	65,056	\$2,061,873	273	\$31.44	\$31.44	\$32.86	\$31.35
POW	Power Corp of Cda SV	164,191	\$5,772,069	807	\$34.93	\$34.93	\$35.54	\$34.72
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$13,684	2	\$19.55	\$19.55	\$19.55	\$19.54
POW.PR.C	Power Corp 5.80% Pr	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
POW.PR.D	Power Corp 5.00% Pr	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
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	300	\$6,063	2	\$20.22	\$20.22	\$20.22	\$20.19
PPL	Pembina Pipeline	137,021	\$6,065,243	767	\$43.95	\$43.95	\$44.89	\$43.63
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	30	\$575	1	\$0.00	\$18.65	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	615	\$11,311	2	\$18.39	\$18.39	\$18.39	\$18.39
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,683	\$8,102	9	\$4.86	\$4.86	\$4.93	\$4.78
PR	Lysander-SlatrPrActv	6,400	\$50,852	6	\$7.99	\$7.99	\$7.99	\$7.90
PRA	Purpose DiversRI Ast	1,800	\$47,908	4	\$26.60	\$26.60	\$26.69	\$26.60
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PRL	Propel Holdings J	3,200	\$25,549	4	\$7.97	\$7.97	\$8.02	\$7.97
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.	9,369	\$190,145	47	\$20.17	\$20.17	\$20.59	\$19.82
PRN	Profound Medical	4,300	\$57,611	23	\$13.04	\$13.04	\$13.98	\$13.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	17,400	\$21,154	9	\$1.23	\$1.23	\$1.23	\$1.19
PRU	Perseus Mining Ord J	1,747	\$2,674	15	\$1.54	\$1.54	\$1.54	\$1.52
PRV.UN	PRO Real Est Tr Un	14,100	\$65,200	12	\$4.64	\$4.64	\$4.67	\$4.60
PSA	Purpose High IntSvgs	33,875	\$1,695,323	70	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,600	\$76,909	6	\$16.71	\$16.71	\$16.74	\$16.71
PSD	Pulse Seismic Inc.	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	45,787	\$667,248	139	\$14.55	\$14.55	\$14.84	\$14.17
PSK	PrairieSky Royalty	22,053	\$544,971	102	\$24.75	\$24.75	\$25.07	\$24.54
PSLV	Sprott Phy Sil Cdn	6,400	\$69,170	12	\$10.80	\$10.80	\$10.85	\$10.79
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,497	\$550,209	45	\$100.09	\$100.09	\$100.10	\$100.09
PTI.UN	PIMCO Tact Incm A Un	13,900	\$84,201	20	\$6.14	\$6.14	\$6.16	\$5.95
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	3,300	\$21,042	13	\$6.44	\$6.44	\$6.45	\$6.35
PVS.PR.F	Partners Val AA Pr 8	1,000	\$24,450	3	\$24.45	\$24.45	\$24.45	\$24.45
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	500	\$10,685	2	\$21.30	\$21.30	\$21.65	\$21.30
PVS.PR.K	Partners ValAA Pr 13	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$23,592	2	\$19.66	\$19.66	\$19.66	\$19.66
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$22,660	4	\$19.18	\$19.18	\$19.18	\$18.64
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
PWF.PR.L	Power Fin 5.10% Pr L	700	\$12,922	1	\$18.46	\$18.46	\$18.46	\$18.46
PWF.PR.O	Power Fin 5.80% Pr O	1,300	\$26,641	3	\$20.65	\$20.65	\$20.65	\$20.40
PWF.PR.P	Power Fin 4.40% Pr P	1,400	\$17,364	2	\$12.46	\$12.46	\$12.46	\$12.38
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$17,600	1	\$17.60	\$17.60	\$17.60	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$9,359	3	\$18.75	\$18.75	\$18.75	\$18.59
PWI	Sustain Pwr&Infras A	200	\$1,024	1	\$5.12	\$5.12	\$5.12	\$5.12
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	300	\$10,106	3	\$33.68	\$33.68	\$33.70	\$33.68
PXS	InvescoFTSE USFnd2 CA	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,042	\$767,150	160	\$27.43	\$27.43	\$27.74	\$27.02
PXU.F	InvescoFTSE US CA-Hg	500	\$25,460	1	\$50.92	\$50.92	\$50.92	\$50.92
PYF	Purpose Prem Yld ETF	1,700	\$29,258	4	\$17.22	\$17.22	\$17.22	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PYR	PyroGenesis Cda J	8,000	\$4,400	5	\$0.54	\$0.54	\$0.56	\$0.54
PZA	Pizza Pizza Royalty	13,285	\$183,601	38	\$13.87	\$13.87	\$13.94	\$13.64
PZW	Invesco FTSE RAFI GblCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAFI GblUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$43,149	3	\$143.71	\$143.71	\$143.89	\$143.71
QBB	Mackenzie CdnAggrBnd	800	\$71,048	5	\$88.71	\$88.71	\$88.87	\$88.71
QBR.A	Quebecor Inc Cl A MV	200	\$6,359	2	\$32.05	\$32.05	\$32.05	\$31.54
QBR.B	Quebecor Inc Cl B SV	75,973	\$2,324,951	301	\$30.66	\$30.66	\$30.75	\$30.01
QBTC	Bitcoin Fund A CAD	3,400	\$160,313	24	\$46.47	\$46.47	\$48.27	\$46.42
QBTC.U	Bitcoin Fund Cl A US	2,800	\$95,394	12	\$33.88	\$33.88	\$35.08	\$33.77
QBTL	AGF US Anti-BetaCAHg	4,600	\$90,770	11	\$19.71	\$19.71	\$19.77	\$19.71
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,178	1	\$120.89	\$120.89	\$120.89	\$120.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,400	\$290,995	15	\$121.40	\$121.40	\$121.46	\$120.97
QDX	Mackenzie IntlEq ldx	300	\$30,900	1	\$103.00	\$103.00	\$103.00	\$103.00
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	400	\$29,076	1	\$72.69	\$72.69	\$72.69	\$72.69
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$81.81	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,510	\$41,383	6	\$27.44	\$27.44	\$27.44	\$27.18
QETH.UN	The EtherFnd A C\$ Un	750	\$28,084	5	\$37.50	\$37.50	\$37.65	\$37.32
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,470	1	\$82.35	\$82.35	\$82.35	\$82.35
QIE	AGF Sys Intl Eqty Un	2,500	\$71,360	6	\$28.52	\$28.52	\$28.57	\$28.52
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	25,800	\$174,155	23	\$6.75	\$6.75	\$6.86	\$6.66
QMAX	Hamilton Tech YldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	9,158	\$224,814	22	\$24.60	\$24.60	\$24.64	\$24.43
QQC.F	Invesco NASDAQ100 Heg	2,200	\$265,845	16	\$121.11	\$121.11	\$121.50	\$120.08
QQCC	HoriznNASDAQ100Cal E	14,320	\$152,743	29	\$10.68	\$10.68	\$10.69	\$10.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	Horizn NASDQ100CvrCl	10	\$199	1	\$0.00	\$19.90	\$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
QQQY	Evolve NASDAQ TechHeg	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,502	1	\$95.02	\$95.02	\$95.02	\$95.02
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$90.33	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	109,906	\$10,079,971	554	\$92.66	\$92.66	\$93.63	\$89.71
QTRH	Quarterhill Inc.	1,500	\$2,277	6	\$1.52	\$1.52	\$1.52	\$1.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$80.78	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,818	1	\$44.09	\$44.09	\$44.09	\$44.09
QUU	Mackenzie USLrgCapEq	1,300	\$221,838	8	\$170.44	\$170.44	\$170.77	\$170.44
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	600	\$12,064	2	\$20.11	\$20.11	\$20.11	\$20.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,200	\$14,636	4	\$4.59	\$4.59	\$4.59	\$4.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RBA	RB Global, Inc.	18,610	\$1,727,050	130	\$92.99	\$92.99	\$93.31	\$92.14
RBN.UN	Blue Ribbon Incm Un	1,600	\$11,200	1	\$7.00	\$7.00	\$7.00	\$7.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$37,853	4	\$21.02	\$21.02	\$21.07	\$21.02
RBO	RBC 1-5Yr LddCrp Bnd	1,000	\$17,759	2	\$17.78	\$17.78	\$17.78	\$17.75
RBOT	Horizons Robotics&AI	1,800	\$42,738	6	\$23.75	\$23.75	\$23.78	\$23.70
RBOT.U	Horizon Robot&AI US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RBY	Rubellite Energy	10,900	\$30,582	9	\$2.79	\$2.79	\$2.84	\$2.77
RCD	RBC QuantCdnDiv Lead	700	\$16,658	3	\$23.80	\$23.80	\$23.82	\$23.78
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
RCG	RF Capital Group Inc	7,900	\$52,309	8	\$6.79	\$6.79	\$6.79	\$6.20
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,846	\$376,103	32	\$42.99	\$42.99	\$43.11	\$41.87
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	102,468	\$5,683,614	621	\$55.75	\$55.75	\$55.90	\$54.55
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	48,721	\$262,084	83	\$5.39	\$5.39	\$5.52	\$5.15
REI.UN	RioCan RI Est Tr Un	86,771	\$1,610,468	302	\$18.33	\$18.33	\$18.70	\$18.29
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$29,747	4	\$22.89	\$22.89	\$22.89	\$22.86
RID.U	RBC QuantEAFE Div US	9	\$150	1	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$25,115	5	\$25.08	\$25.08	\$25.13	\$25.08
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	\$16.01	\$0.00	\$0.00
RIT	CI Canadian REIT Un	32,200	\$482,848	31	\$14.95	\$14.95	\$15.03	\$14.93
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,415	\$159,137	14	\$17.11	\$17.11	\$17.11	\$16.82
RPI.UN	Richards Pckng Un	300	\$10,464	1	\$34.88	\$34.88	\$34.88	\$34.88
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,100	\$22,066	5	\$20.06	\$20.06	\$20.06	\$20.06
RQN	RBC Targt2025CorpBnd	14,400	\$285,221	20	\$19.81	\$19.81	\$19.81	\$19.79
RQO	RBC Targt26Corp Bond	6,000	\$106,537	8	\$17.76	\$17.76	\$17.77	\$17.74
RQP	RBC Targt27Corp Bond	11,900	\$204,949	11	\$17.24	\$17.24	\$17.25	\$17.20
RQQ	RBC Targt2028 CrpBnd	4,700	\$96,648	8	\$20.57	\$20.57	\$20.58	\$20.54
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RS	RI Estate Split CI A	2,801	\$33,217	12	\$11.93	\$11.93	\$11.97	\$11.72
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,400	\$114,473	57	\$5.36	\$5.36	\$5.38	\$5.30
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	\$14.61	\$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	0	\$0	0	\$0.00	\$52.26	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.54	\$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	1,900	\$70,150	6	\$36.86	\$36.86	\$36.97	\$36.86
RUP	Rupert Res Ltd. J	25,500	\$77,207	12	\$3.00	\$3.00	\$3.09	\$3.00
RUS	Russel Metals Inc.	17,043	\$628,916	84	\$36.88	\$36.88	\$37.21	\$36.24
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	500	\$7,430	1	\$14.86	\$14.86	\$14.86	\$14.86
RVX	Resverlogix Corp. J	26,000	\$1,830	3	\$0.07	\$0.07	\$0.08	\$0.07
RXD	RBC Quant EmrgMktDiv	2,800	\$51,838	4	\$18.52	\$18.52	\$18.52	\$18.49
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	167,937	\$19,471,206	1,267	\$116.06	\$116.06	\$116.34	\$115.16
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,012	1	\$17.53	\$17.53	\$17.53	\$17.53
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	600	\$12,290	2	\$20.40	\$20.40	\$20.50	\$20.40
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$25,230	2	\$21.15	\$21.15	\$21.15	\$20.90
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
S	Sherritt Int'l Corp	77,760	\$30,386	11	\$0.39	\$0.39	\$0.40	\$0.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	33,380	\$964,039	195	\$28.84	\$28.84	\$29.00	\$28.58
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,400	\$48,704	8	\$7.63	\$7.63	\$7.66	\$7.58
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,524	\$311,070	66	\$26.80	\$26.80	\$27.78	\$26.68
SCY	Scandium Int'l Mng J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	52,014	\$230,985	158	\$4.43	\$4.43	\$4.48	\$4.42
SEA	Seabridge Gold Inc J	19,064	\$305,646	57	\$16.02	\$16.02	\$16.14	\$15.87
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	127,797	\$999,113	405	\$7.93	\$7.93	\$7.93	\$7.74
SFC	Sagikor Fin Co	900	\$5,126	6	\$5.74	\$5.74	\$5.74	\$5.69
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,300	\$57,878	12	\$17.46	\$17.46	\$17.68	\$17.34
SGLD	Sabre Gold Mines . J	17,500	\$2,013	3	\$0.12	\$0.12	\$0.12	\$0.12
SGNL	Signal Gold Inc. J	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	43,648	\$468,208	66	\$10.70	\$10.70	\$10.83	\$10.66
SGY	Surge Energy Inc.	85,400	\$812,898	151	\$9.39	\$9.39	\$9.76	\$9.38
SHLE	Source Energy Serv J	4,400	\$29,640	4	\$6.75	\$6.75	\$6.75	\$6.73
SHOP	Shopify Inc A SV	312,672	\$25,862,539	1,587	\$84.13	\$84.13	\$84.41	\$80.70
SIA	Sienna Senior Living	36,793	\$395,776	98	\$10.81	\$10.81	\$10.83	\$10.61
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,100	\$19,896	2	\$9.48	\$9.48	\$9.48	\$9.46
SII	Sprott Inc.	152	\$6,372	2	\$41.73	\$41.73	\$41.73	\$41.73
SIL	SilverCrest Metals J	37,165	\$265,341	118	\$7.16	\$7.16	\$7.26	\$6.89
SIS	Savaria Corp. J	51,835	\$738,101	121	\$14.40	\$14.40	\$14.49	\$13.91
SJ	Stella-Jones Inc.	18,357	\$1,370,094	107	\$74.61	\$74.61	\$75.37	\$74.30
SKE	Skeena Resources J	66,900	\$310,117	111	\$4.65	\$4.65	\$4.73	\$4.51
SKYY	1st TrCloudComputing	1	\$18	1	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,635	\$2,738,369	321	\$65.64	\$65.64	\$66.02	\$65.30
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,641	2	\$18.20	\$18.20	\$18.21	\$18.20
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
SLF.PR.E	Sun Life Fin Ser5 Pr	2,000	\$36,010	2	\$17.96	\$17.96	\$18.05	\$17.96
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	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,515	\$49,217	32	\$5.11	\$5.11	\$5.31	\$5.09
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMAX	Hamilton US EqYldMax	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	18,500	\$8,140	2	\$0.44	\$0.44	\$0.44	\$0.44
SOIL	Saturn Oil & Gas Inc	52,600	\$130,637	95	\$2.51	\$2.51	\$2.53	\$2.43
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,500	\$35,690	12	\$1.18	\$1.18	\$1.19	\$1.15
SOY	SunOpta, Inc.	16,912	\$91,404	75	\$5.40	\$5.40	\$5.48	\$5.30
SPAY	Horizon ST US Treas	3,339	\$91,445	7	\$27.38	\$27.38	\$27.40	\$27.38
SPAY.U	HoriznST US Treas US	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SPB	Superior Plus Corp.	74,559	\$749,018	225	\$10.07	\$10.07	\$10.11	\$9.93
SPG	Spark Power Group J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
SPLT	Brompton SpltPref Un	2	\$20	1	\$0.00	\$10.12	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	32,342	\$764,972	127	\$23.63	\$23.63	\$23.88	\$23.15
SRV.UN	SIR Royalty Incm Un	1,900	\$30,748	9	\$16.25	\$16.25	\$16.30	\$16.08
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,900	\$209,994	70	\$6.67	\$6.67	\$6.73	\$6.47
SSRM	SSR Mining Inc.	50,370	\$838,180	230	\$16.74	\$16.74	\$16.97	\$16.10
STC	Sangoma Tech Corp.	5,900	\$25,476	6	\$4.23	\$4.23	\$4.38	\$4.23
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.73	\$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	18,500	\$79,323	16	\$4.26	\$4.26	\$4.46	\$4.21
STGO	Steppe Gold Ltd. J	2,043	\$1,509	2	\$0.74	\$0.74	\$0.74	\$0.74
STLC	Stelco Holdings J	16,087	\$622,599	110	\$38.55	\$38.55	\$39.72	\$38.43
STN	Stantec Inc.	7,982	\$692,236	58	\$87.01	\$87.01	\$87.04	\$86.21
STPL	BMO Gbl Consmr Stpl	600	\$13,738	2	\$22.90	\$22.90	\$22.90	\$22.88
SU	Suncor Energy Inc.	196,668	\$9,095,614	1,079	\$46.16	\$46.16	\$46.90	\$45.90
SVA	Sernova Corp. J	27,500	\$21,930	5	\$0.79	\$0.79	\$0.81	\$0.79
SVB	Silver Bull Res J	13,500	\$1,485	1	\$0.11	\$0.11	\$0.11	\$0.11
SVI	StorageVault Cda	31,423	\$148,252	89	\$4.74	\$4.74	\$4.75	\$4.66
SVM	Silvercorp Metals J	95,416	\$295,424	191	\$3.17	\$3.17	\$3.19	\$2.99
SVR	iShr Sil Bul Hdgd Un	300	\$3,411	2	\$11.35	\$11.35	\$11.38	\$11.35
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$15,755	3	\$12.11	\$12.11	\$12.13	\$12.11
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	26,903	\$119,232	25	\$4.38	\$4.38	\$4.52	\$4.36
SYLD	Purpose StgyYield Un	400	\$7,016	2	\$17.53	\$17.53	\$17.57	\$17.53
SYZ	Sylogist Ltd.	9,100	\$68,254	9	\$7.51	\$7.51	\$7.52	\$7.38
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	292,385	\$7,063,706	1,027	\$24.27	\$24.27	\$24.44	\$23.57
TA	TransAlta Corp.	110,225	\$1,190,495	359	\$10.77	\$10.77	\$10.95	\$10.74
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.48	\$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	\$6,828	1	\$17.07	\$17.07	\$17.07	\$17.07
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	900	\$17,767	3	\$19.36	\$19.36	\$19.85	\$19.36
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,400	\$4,620	1	\$1.05	\$1.05	\$1.05	\$1.05
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	33,000	\$24,770	8	\$0.76	\$0.76	\$0.76	\$0.75
TBAL	TD Balanced Port Un	700	\$11,151	1	\$15.93	\$15.93	\$15.93	\$15.93
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
TC	Tucows Inc.	10,400	\$268,652	33	\$26.50	\$26.50	\$26.65	\$23.97
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	38,700	\$427,612	99	\$11.03	\$11.03	\$11.30	\$10.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	400	\$45,662	2	\$114.29	\$114.29	\$114.29	\$114.02
TCLV	TD Q Cdn LowVolty CA	200	\$3,678	1	\$18.39	\$18.39	\$18.39	\$18.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	85,764	\$851,639	279	\$9.97	\$9.97	\$10.06	\$9.69
TCON	TD Conserv Port Un	2,900	\$40,505	2	\$13.95	\$13.95	\$13.97	\$13.95
TCS	Tecsyst Inc. J	1,135	\$29,842	7	\$26.33	\$26.33	\$26.40	\$26.10
TCSB	TD SlctST CorpBndLad	1,300	\$18,395	2	\$14.15	\$14.15	\$14.15	\$14.15
TCW	Trican Well Service	108,187	\$519,835	225	\$4.74	\$4.74	\$4.88	\$4.74
TD	T.D. Bank	243,001	\$19,696,648	1,676	\$80.99	\$80.99	\$81.48	\$80.26
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,660	\$30,550	7	\$18.42	\$18.42	\$18.47	\$18.33
TD.PF.C	T.D. Bank Ser 5 Pr	2,200	\$37,560	3	\$17.16	\$17.16	\$17.16	\$17.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
TD.PF.M	T.D. Bank Ser 24 Pr	1,100	\$26,585	2	\$24.25	\$24.25	\$24.25	\$24.10
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	300	\$4,956	1	\$16.52	\$16.52	\$16.52	\$16.52
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,958	\$229,959	22	\$29.05	\$29.05	\$29.05	\$28.81
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$11,126	3	\$11.14	\$11.14	\$11.16	\$11.08
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$20,556	2	\$51.60	\$51.60	\$51.60	\$50.76
TECK.B	Teck Res Cl B SV	85,991	\$4,405,617	550	\$50.91	\$50.91	\$51.60	\$50.91
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	20,800	\$189,127	25	\$9.11	\$9.11	\$9.11	\$9.08
TF	Timbercreek Fin Corp	46,100	\$300,425	58	\$6.57	\$6.57	\$6.57	\$6.40
TFII	TFI International	20,191	\$3,161,331	145	\$155.80	\$155.80	\$158.02	\$155.22
TFPM	Triple Flag Precious	38,242	\$692,908	163	\$18.19	\$18.19	\$18.40	\$17.78
TGED	TD ActvGlbEnhncDivCA	7,600	\$146,592	13	\$19.28	\$19.28	\$19.30	\$19.26
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,100	\$21,648	2	\$19.68	\$19.68	\$19.68	\$19.68
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TGRE	TD Actv Gbl REst Eq	200	\$2,582	1	\$12.91	\$12.91	\$12.91	\$12.91
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TH	Theratechnologies	52,500	\$91,108	41	\$1.78	\$1.78	\$1.86	\$1.49
THE	TD Int'l Eqty CA Heg	1,200	\$26,526	3	\$22.12	\$22.12	\$22.12	\$22.08
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,912	1	\$29.12	\$29.12	\$29.12	\$29.12
TI	Titan Mining Corp J	3,500	\$1,470	2	\$0.40	\$0.40	\$0.43	\$0.40
TIH	Toromont Industries	6,824	\$748,903	57	\$109.95	\$109.95	\$110.09	\$109.06
TILV	TD Q IntlLowVolatile	3,000	\$44,371	8	\$14.77	\$14.77	\$14.85	\$14.74
TINF	TD ActvGblInfrasEqUn	2,400	\$41,112	5	\$17.11	\$17.11	\$17.16	\$17.10
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,457	\$41,001	5	\$28.14	\$28.14	\$28.15	\$28.13
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	198,317	\$1,839,884	331	\$8.87	\$8.87	\$9.98	\$8.67
TKN	Ninepoint Web3 Innov	1,900	\$22,333	3	\$11.77	\$11.77	\$11.77	\$11.72
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	67,000	\$120,350	51	\$1.80	\$1.80	\$1.84	\$1.73
TLF	Brompton TechLdr CAD	900	\$17,814	4	\$19.90	\$19.90	\$19.90	\$19.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TLG	Troilus Gold Corp J	64,500	\$23,620	10	\$0.36	\$0.36	\$0.38	\$0.36
TLO	Talon Metals Corp. J	45,000	\$11,285	9	\$0.26	\$0.26	\$0.26	\$0.25
TLRY	Tilray Brands J	37,600	\$99,430	29	\$2.64	\$2.64	\$2.71	\$2.61
TLV	InvescoCompVltlty Un	11,500	\$312,718	19	\$27.26	\$27.26	\$27.26	\$27.05
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.41	\$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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	114,905	\$193,397	82	\$1.73	\$1.73	\$1.73	\$1.64
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	38,500	\$174,029	32	\$4.52	\$4.52	\$4.58	\$4.41
TOT	Total Engy Serv Inc.	4,609	\$40,013	13	\$8.74	\$8.74	\$8.74	\$8.52
TOU	Tourmaline Oil Corp.	155,171	\$11,274,810	956	\$72.89	\$72.89	\$73.53	\$71.88
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,390	\$626,330	104	\$34.26	\$34.26	\$34.36	\$33.78
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,546	3	\$19.35	\$19.35	\$19.36	\$19.35
TPRF	TD Active Pref ShrUn	7,800	\$67,604	6	\$8.68	\$8.68	\$8.68	\$8.65
TPU	TD US Equity Idx Un	2,900	\$97,478	7	\$33.64	\$33.64	\$33.64	\$33.59
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$24,342	3	\$81.27	\$81.27	\$81.27	\$80.88
TPZ	Topaz Energy Corp.	21,761	\$467,410	70	\$21.49	\$21.49	\$21.67	\$21.28
TQCD	TD Q Cdn Div ETF Un	1,500	\$22,955	3	\$15.31	\$15.31	\$15.31	\$15.29
TQGD	TD Q Gbl Div ETF Un	700	\$11,214	1	\$16.02	\$16.02	\$16.02	\$16.02
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	4,100	\$80,556	10	\$19.61	\$19.61	\$19.67	\$19.60
TRI	Thomson Reuters Corp	36,115	\$6,285,470	293	\$174.24	\$174.24	\$174.81	\$173.40
TRI.PR.B	Thomson Reuter Pr II	400	\$5,280	1	\$13.20	\$13.20	\$13.20	\$13.20
TRP	TC Energy Corp	132,579	\$6,638,802	680	\$49.92	\$49.92	\$50.43	\$49.62
TRP.PR.A	TC Energy Corp Pr 1	228	\$3,076	3	\$13.52	\$13.52	\$13.52	\$13.45
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,555	1	\$15.55	\$15.55	\$15.55	\$15.55
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	500	\$7,110	1	\$14.22	\$14.22	\$14.22	\$14.22
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,350	\$23,865	7	\$17.68	\$17.68	\$17.68	\$17.67
TRVL	Harvest Travl&LeisUn	2,200	\$44,342	3	\$20.33	\$20.33	\$20.33	\$20.04
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,000	\$43,587	51	\$3.10	\$3.10	\$3.16	\$3.07
TSAT	Telesat Corp A & B	1,400	\$22,039	8	\$16.33	\$16.33	\$16.33	\$15.21
TSK	Talisker Res Ltd J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	400	\$1,152	2	\$2.88	\$2.88	\$2.88	\$2.88
TSND	TerrAscend Corp. J	11,500	\$25,047	14	\$2.19	\$2.19	\$2.19	\$2.14
TSU	Trisura Group J	30,790	\$1,012,268	155	\$33.35	\$33.35	\$33.39	\$31.75
TTNM	Titanium Trans Grp J	13,000	\$32,660	4	\$2.47	\$2.47	\$2.53	\$2.47
TTP	TD Cdn Equity Idx Un	3,200	\$72,415	5	\$22.65	\$22.65	\$22.65	\$22.57
TUED	TD ActvUS EnhanDivCA	3,600	\$73,912	10	\$20.55	\$20.55	\$20.55	\$20.52
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	\$19.51	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,212	\$131,184	6	\$107.92	\$107.92	\$108.90	\$107.92
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$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	98,462	\$419,472	136	\$4.25	\$4.25	\$4.34	\$4.20
TVK	TerraVest Industries	2,000	\$76,553	10	\$38.44	\$38.44	\$38.48	\$37.97
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,700	\$22,207	8	\$1.03	\$1.03	\$1.03	\$1.02
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	2,800	\$48,701	7	\$17.44	\$17.44	\$17.44	\$17.32
TXF.B	CI TechGiaCovCalUnHg	2,100	\$45,128	5	\$21.53	\$21.53	\$21.53	\$21.45
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	50,244	\$697,779	152	\$13.94	\$13.94	\$14.11	\$13.52
TXP	Touchstone Expl Inc.	67,000	\$66,880	33	\$1.04	\$1.04	\$1.04	\$0.95
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	9,700	\$168,950	8	\$17.53	\$17.53	\$17.75	\$17.29
U.UN	Sprott PhysUraniumUn	97,644	\$2,343,692	345	\$24.07	\$24.07	\$24.83	\$23.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	5,737	\$286,914	13	\$50.01	\$50.01	\$50.02	\$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	5,700	\$64,530	3	\$11.30	\$11.30	\$11.34	\$11.30
UDIV.B	Manulife SmrtUSDivUH	4,400	\$52,509	9	\$11.94	\$11.94	\$11.94	\$11.86
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	\$29.71	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$30,581	2	\$43.73	\$43.73	\$43.73	\$43.67
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	13,155	\$194,699	38	\$14.83	\$14.83	\$14.85	\$14.72
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	\$50.21	\$0.00	\$0.00
UNC	United Corporations	500	\$50,315	3	\$100.36	\$100.36	\$101.69	\$100.36
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	21,020	\$77,428	33	\$3.62	\$3.62	\$3.80	\$3.62
URC.WT	Uranium Rylyt J Wt	1,000	\$1,890	1	\$1.89	\$1.89	\$1.89	\$1.89
URE	Ur-Energy Inc. J	23,200	\$50,958	19	\$2.15	\$2.15	\$2.23	\$2.15
USA	Americas Gold Slvr J	134,000	\$45,965	58	\$0.36	\$0.36	\$0.37	\$0.33
USCC	HoriznUS LgCapEqCA E	6,150	\$102,994	18	\$16.73	\$16.73	\$16.76	\$16.69
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	1,400	\$27,030	2	\$19.31	\$19.31	\$19.31	\$19.27
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,400	\$48,883	3	\$34.93	\$34.93	\$34.93	\$34.90
VAB	Vanguard Cdn Agr Bnd	10,858	\$238,229	32	\$21.92	\$21.92	\$21.98	\$21.90
VALT	CI GoldBullionC\$ Heg	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
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	\$19.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,600	\$100,865	12	\$28.04	\$28.04	\$28.04	\$27.96
VBNK	VersaBank J	1,100	\$11,207	2	\$10.19	\$10.19	\$10.19	\$10.17
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,300	\$119,604	13	\$22.55	\$22.55	\$22.61	\$22.54
VCE	Vanguard FTSE Cdaldx	8,860	\$383,615	27	\$43.31	\$43.31	\$43.43	\$43.16
VCIP	Vanguard Consvr Incm	3,100	\$74,864	8	\$24.17	\$24.17	\$24.17	\$24.11
VCM	Vecima Networks Inc.	1,200	\$19,528	5	\$16.27	\$16.27	\$16.29	\$16.27
VCN	Vanguard CdaAllCapUn	16,549	\$667,524	63	\$40.36	\$40.36	\$40.46	\$40.11
VCNS	Vanguard ConservPort	2,975	\$76,985	9	\$25.89	\$25.89	\$25.92	\$25.86
VDU	Vangrd FTSE Dev exUS	3,725	\$141,151	15	\$37.89	\$37.89	\$37.96	\$37.80
VDY	Vanguard FTSE DivYld	25,865	\$1,038,401	84	\$40.10	\$40.10	\$40.22	\$40.01
VE	Vanguard FTSE Dev EU	500	\$15,410	1	\$30.82	\$30.82	\$30.82	\$30.82
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	2,600	\$127,127	7	\$48.89	\$48.89	\$48.98	\$48.83
VEQT	Vanguard AllEqPortfl	26,496	\$931,849	71	\$35.21	\$35.21	\$35.28	\$35.04
VET	Vermilion Energy Inc	86,812	\$1,699,686	372	\$19.25	\$19.25	\$20.15	\$19.23
VFV	Vanguard S&P500 Indx	38,481	\$4,072,128	203	\$105.74	\$105.74	\$106.03	\$105.44
VGCX	Victoria Gld Corp J	56,529	\$342,000	56	\$6.06	\$6.06	\$6.13	\$5.82
VGG	Vanguard US DivAppr	5,259	\$386,760	18	\$73.46	\$73.46	\$73.60	\$73.44
VGH	Vanguard USDivCad-hg	1,460	\$75,913	8	\$51.92	\$51.92	\$52.05	\$51.92
VGRO	Vanguard GroETF Port	19,462	\$586,644	44	\$30.16	\$30.16	\$30.22	\$30.05
VGW	Vanguard CdnGvt Bond	6,800	\$146,140	14	\$21.48	\$21.48	\$21.52	\$21.46
VGZ	Vista Gold Corp	3,500	\$1,785	1	\$0.51	\$0.51	\$0.51	\$0.51
VHI	Vitalhub Corp. J	2,000	\$5,800	1	\$2.90	\$2.90	\$2.90	\$2.90
VI	Vanguard exNA CA-Heg	1,400	\$47,924	5	\$34.25	\$34.25	\$34.25	\$34.21
VIDY	VanguardFTSE NADivYI	2,000	\$54,565	7	\$27.27	\$27.27	\$27.34	\$27.22
VIU	Vanguard exNA Idx Un	2,301	\$69,170	11	\$30.07	\$30.07	\$30.11	\$30.03
VLB	Vangrd CdnLT GvtBond	3,500	\$70,417	11	\$20.07	\$20.07	\$20.20	\$20.07
VLE	Valeura Energy Inc J	92,200	\$363,064	134	\$3.89	\$3.89	\$4.12	\$3.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
VMD	Viemed Healthcare	4,964	\$50,970	27	\$10.21	\$10.21	\$10.43	\$9.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
VNP	5N Plus Inc.	2,844	\$9,938	9	\$3.46	\$3.46	\$3.56	\$3.46
VOXR	Vox Royalty Corp. J	2,600	\$7,376	6	\$2.85	\$2.85	\$2.93	\$2.78
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
VRE	Vanguard FTSECdnREIT	4,730	\$131,809	15	\$27.87	\$27.87	\$28.02	\$27.76
VRIF	Vanguard Retire Incm	2,900	\$66,058	9	\$22.75	\$22.75	\$22.79	\$22.75
VRTS	Gamelancer Media J	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	6,000	\$133,995	12	\$22.34	\$22.34	\$22.34	\$22.31
VSC	Vanguard S-T CrpBond	35,869	\$816,470	48	\$22.77	\$22.77	\$22.79	\$22.74
VSP	Vanguard S&P500 C-Hg	8,300	\$592,426	34	\$71.38	\$71.38	\$71.60	\$71.16
VUN	Vanguard US MktldxUn	8,276	\$662,302	36	\$80.05	\$80.05	\$80.24	\$79.74
VUS	Vanguard US TotMktUn	800	\$61,692	4	\$77.35	\$77.35	\$77.35	\$76.85
VVL	Vanguard GlbValFactr	1,600	\$68,740	5	\$42.94	\$42.94	\$43.02	\$42.94
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,900	\$240,179	7	\$49.12	\$49.12	\$49.12	\$48.86
VXM	Cl Mornstr IntlValHG	1,600	\$46,458	2	\$29.10	\$29.10	\$29.10	\$28.93
VXM.B	Cl Morn IntlVal Unhg	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
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	15,581	\$2,829,271	139	\$182.10	\$182.10	\$183.09	\$180.86
WCP	Whitecap Resources	170,968	\$1,834,763	654	\$10.68	\$10.68	\$10.91	\$10.66
WDO	Wesdome Gold Mines	47,837	\$370,892	92	\$7.80	\$7.80	\$7.94	\$7.45
WEED	Canopy Grwth Corp J	323,613	\$278,888	85	\$0.86	\$0.86	\$0.90	\$0.84
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	447,000	\$350,455	66	\$0.78	\$0.78	\$0.80	\$0.75
WELL	WELL Health Tech J	106,401	\$426,051	127	\$4.00	\$4.00	\$4.08	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
WFG	West Fraser Timber	36,985	\$3,788,646	222	\$101.61	\$101.61	\$104.34	\$100.87
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	1,200	\$1,690	9	\$1.40	\$1.40	\$1.42	\$1.40
WJX	Wajax Corporation	6,741	\$215,880	35	\$32.02	\$32.02	\$32.16	\$31.94
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	217,185	\$19,547	12	\$0.09	\$0.09	\$0.09	\$0.09
WN	Weston George	17,150	\$2,747,915	165	\$160.89	\$160.89	\$161.26	\$158.03
WN.PR.A	Weston George 1 Pr	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$15,348	2	\$19.20	\$19.20	\$19.20	\$19.14
WN.PR.E	Weston George V Pr	500	\$8,705	1	\$17.41	\$17.41	\$17.41	\$17.41
WNDR	WonderFi Tech J	119,000	\$15,090	12	\$0.13	\$0.13	\$0.13	\$0.12
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	\$29.20	\$0.00	\$0.00
WPK	Winpak Limited	1,607	\$62,996	12	\$39.32	\$39.32	\$39.38	\$39.09
WPM	Wheaton Precious Mtl	55,293	\$3,383,777	325	\$61.38	\$61.38	\$61.94	\$60.18
WPRT	Westport Fuel Sys	5,500	\$43,080	8	\$7.89	\$7.89	\$7.89	\$7.80
WRG	Western Energy Serv	4,400	\$14,110	4	\$3.21	\$3.21	\$3.21	\$3.20
WRN	Wstrn Copper & Gld J	5,315	\$9,181	23	\$1.73	\$1.73	\$1.75	\$1.66
WRX	Western Resources J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
WSP	WSP Global Inc.	19,499	\$3,653,964	140	\$187.43	\$187.43	\$188.33	\$185.56
WSRD	WealthsimpDevMktexNA	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
WSRI	WealthsimpINA Social	29	\$1,009	1	\$0.00	\$34.06	\$0.00	\$0.00
WTE	Westshore Terminals	21,984	\$539,608	86	\$24.47	\$24.47	\$24.71	\$24.26
WXM	Cl MornstrCA MomntUn	1,900	\$45,552	8	\$23.96	\$23.96	\$23.99	\$23.96
X	TMX Group Limited	72,233	\$2,092,557	293	\$29.05	\$29.05	\$29.24	\$28.84
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,460	1	\$32.30	\$32.30	\$32.30	\$32.30
XAM	Xanadu Mines J Ord	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	600	\$5,008	6	\$8.34	\$8.34	\$8.36	\$8.34
XAW	iShr CoreMSCI AC Wex	2,477	\$84,843	6	\$34.25	\$34.25	\$34.27	\$34.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,020	\$76,683	8	\$25.38	\$25.38	\$25.44	\$25.38
XBB	iShr Cdn Univers Bnd	40,435	\$1,086,934	63	\$26.83	\$26.83	\$26.91	\$26.83
XBM	iShr SP/TSXGblBseMtl	3,900	\$67,610	8	\$17.28	\$17.28	\$17.41	\$17.28
XCB	iShr CoreCA CorpBond	23,100	\$435,043	44	\$18.85	\$18.85	\$18.87	\$18.79
XCBG	iShrESG AdvCACorpBnd	300	\$10,596	1	\$35.32	\$35.32	\$35.32	\$35.32
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	600	\$28,116	2	\$46.90	\$46.90	\$46.90	\$46.78
XCG	iShares Cdn Growth	200	\$8,724	2	\$43.59	\$43.59	\$43.65	\$43.59
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,000	\$87,248	9	\$17.56	\$17.56	\$17.56	\$17.37
XCSR	iShareESG AdvMSCI CA	300	\$16,985	2	\$56.74	\$56.74	\$56.74	\$56.37
XCV	iShares Cdn Value Un	200	\$6,318	2	\$31.54	\$31.54	\$31.64	\$31.54
XDG	iShr CorMSCI GblDiv	5,100	\$117,297	9	\$22.99	\$22.99	\$23.02	\$22.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
XDIV	iShare CorMSCICdnDiv	14,095	\$347,173	42	\$24.61	\$24.61	\$24.68	\$24.57
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$74,226	4	\$49.55	\$49.55	\$49.55	\$49.43
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,743	\$382,784	46	\$25.95	\$25.95	\$26.04	\$25.86
XEB	iShr JP USD Emrg Mkt	3,300	\$49,043	5	\$14.85	\$14.85	\$14.87	\$14.85
XEC	iShr Core EmrgMktIMI	6,938	\$175,124	16	\$25.23	\$25.23	\$25.27	\$25.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,209	\$895,917	54	\$32.93	\$32.93	\$32.98	\$32.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	135,293	\$2,348,806	116	\$17.32	\$17.32	\$17.62	\$17.31
XEH	iShr MSCI EU IMI CAD	600	\$17,143	2	\$28.58	\$28.58	\$28.58	\$28.57
XEI	iShr S&P/TSX HiDivUn	44,048	\$1,052,355	82	\$23.85	\$23.85	\$23.96	\$23.76
XEM	iShare MSCI EmergMkt	230	\$6,687	3	\$29.10	\$29.10	\$29.10	\$29.04
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	650	\$19,780	5	\$30.44	\$30.44	\$30.45	\$30.40
XEQT	iShrs CoreEqPortf Un	9,767	\$255,306	22	\$26.15	\$26.15	\$26.20	\$26.07
XESG	iShr ESG AwrMSCI CA	2,200	\$53,167	5	\$24.17	\$24.17	\$24.19	\$24.13
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$18,258	2	\$26.10	\$26.10	\$26.10	\$26.07
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,213	\$33,854	2	\$27.91	\$27.91	\$27.91	\$27.91
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	32,390	\$1,394,924	53	\$42.99	\$42.99	\$43.17	\$42.80
XFR	iShares Fltg Rate Un	15,296	\$307,830	26	\$20.13	\$20.13	\$20.13	\$20.12
XGB	iShr CoreCA Govt Bnd	9,050	\$167,655	23	\$18.50	\$18.50	\$18.56	\$18.48
XGD	iShares S&P/TSX Gold	30,956	\$535,967	50	\$17.40	\$17.40	\$17.54	\$16.94
XGI	iShr SP Gbl Indstrl	4,400	\$187,011	12	\$42.49	\$42.49	\$42.58	\$42.47
XGRO	iShares Core Grow Un	9,900	\$242,166	15	\$24.45	\$24.45	\$24.51	\$24.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,400	\$25,501	2	\$18.21	\$18.21	\$18.22	\$18.21
XHC	iShare Gbl Hlthcare	3,800	\$244,053	18	\$64.25	\$64.25	\$64.43	\$64.06
XHD	iShare US HighDiv Eq	600	\$17,584	3	\$29.28	\$29.28	\$29.34	\$29.28
XHU	iShr US HiDiv EqtyUn	300	\$8,224	2	\$27.39	\$27.39	\$27.46	\$27.39
XHY	iShares US HiYld Bnd	7,533	\$119,142	18	\$15.88	\$15.88	\$15.88	\$15.78
XIC	iShr CoreSP/TSX Comp	36,058	\$1,138,486	106	\$31.57	\$31.57	\$31.65	\$31.38
XID	iShares India Idx Un	1,400	\$65,209	6	\$46.60	\$46.60	\$46.68	\$46.48
XIG	iShare US IG CorpBnd	400	\$7,648	3	\$19.10	\$19.10	\$19.16	\$19.10
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$36,395	2	\$36.39	\$36.39	\$36.40	\$36.39
XIN	iShare MSCI EAFE Idx	6,300	\$199,066	14	\$31.59	\$31.59	\$31.66	\$31.55
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,004	\$271,588	28	\$45.52	\$45.52	\$45.67	\$44.83
XIU	iShares S&P/TSX60 Un	165,797	\$5,016,870	164	\$30.24	\$30.24	\$30.33	\$30.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	40,823	\$752,283	57	\$18.36	\$18.36	\$18.49	\$18.30
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	7,050	\$120,581	13	\$17.29	\$17.29	\$17.29	\$16.99
XMC	iShr S&P US MidCapUn	1,400	\$36,501	6	\$26.12	\$26.12	\$26.12	\$25.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,300	\$69,799	9	\$30.35	\$30.35	\$30.37	\$30.22
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	3,202	\$72,137	11	\$22.51	\$22.51	\$22.58	\$22.45
XMI	iShare MSCIMinVIEAFE	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
XML	iShr MinVolEAFE CA-H	700	\$17,185	1	\$24.55	\$24.55	\$24.55	\$24.55
XMM	iShr MinVol EmrgMkt	500	\$13,084	3	\$26.17	\$26.17	\$26.18	\$26.15
XMS	iShr MSCIMinVIUS C-H	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$68,115	6	\$68.00	\$68.00	\$68.18	\$68.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,267	3	\$37.52	\$37.52	\$37.58	\$37.52
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,200	\$56,297	10	\$13.42	\$13.42	\$13.43	\$13.37
XQB	iShare HighCdnBnd Un	3,400	\$61,497	10	\$18.09	\$18.09	\$18.13	\$18.06
XQLT	iShrMSCI USA QualFtr	200	\$6,046	1	\$30.23	\$30.23	\$30.23	\$30.23
XQQ	iShare NASDAQ 100 Un	9,355	\$1,074,529	51	\$115.29	\$115.29	\$115.58	\$114.30
XQQU	iShrs NASDAQ 100 Idx	400	\$19,656	1	\$49.14	\$49.14	\$49.14	\$49.14
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	10,500	\$227,326	23	\$21.61	\$21.61	\$21.76	\$21.54
XRE	iShares S&P/TSX REIT	151,203	\$2,296,479	132	\$15.17	\$15.17	\$15.30	\$15.00
XSAB	iShrESG AwreCA AgBnd	1,500	\$25,897	3	\$17.29	\$17.29	\$17.29	\$17.26
XSB	iShre Cdn Sh Trm Bnd	42,257	\$1,085,895	64	\$25.70	\$25.70	\$25.72	\$25.67
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,700	\$29,405	3	\$17.31	\$17.31	\$17.31	\$17.29
XSEA	iShrESG AwrMSCI EAFE	1,200	\$27,107	2	\$22.63	\$22.63	\$22.63	\$22.56
XSEM	iShrESG AwrMSCI Mkts	700	\$12,876	2	\$18.36	\$18.36	\$18.42	\$18.36
XSH	iShrCoreCdnSTCorpBnd	33,600	\$603,703	39	\$17.97	\$17.97	\$17.98	\$17.95
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.52	\$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	\$16,470	1	\$16.47	\$16.47	\$16.47	\$16.47
XSMC	iShr S&P US SmlCapUn	200	\$5,198	1	\$25.99	\$25.99	\$25.99	\$25.99
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,511	\$1,403,575	63	\$46.01	\$46.01	\$46.11	\$45.84
XST	iShares Consumr Stpl	4,334	\$381,930	32	\$88.46	\$88.46	\$88.56	\$87.83
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$10,953	3	\$36.51	\$36.51	\$36.51	\$36.51
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,666	\$398,885	30	\$34.33	\$34.33	\$34.45	\$34.00
XSUS	iShrESG Awr MSCI USA	500	\$15,825	1	\$31.65	\$31.65	\$31.65	\$31.65
XTC	Exco Technologies	7,200	\$54,041	18	\$7.51	\$7.51	\$7.56	\$7.41
XTD	TDb Split Cl A	600	\$2,040	1	\$3.40	\$3.40	\$3.40	\$3.40
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.47	\$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	800	\$26,817	4	\$33.39	\$33.39	\$33.70	\$33.39
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$33.34	\$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	11,050	\$111,179	13	\$10.07	\$10.07	\$10.08	\$10.05
XTRA	Xtract One Tech J	5,000	\$3,630	3	\$0.74	\$0.74	\$0.74	\$0.72
XUH	iShre CoreS&P US Mkt	500	\$18,200	1	\$36.40	\$36.40	\$36.40	\$36.40
XUS	iShares CoreSP500Idx	23,666	\$1,754,691	67	\$74.10	\$74.10	\$74.29	\$73.91
XUS.U	iShr CoreS&P500IdxUS	3,200	\$175,806	9	\$54.98	\$54.98	\$55.10	\$54.81
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$24,884	4	\$62.48	\$62.48	\$62.48	\$61.79
XUT	iShares S&P/TSX Util	14,400	\$358,668	37	\$24.83	\$24.83	\$25.03	\$24.80
XUU	iShr CorS&P US MktUn	1,700	\$75,010	8	\$44.06	\$44.06	\$44.17	\$43.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,322	\$167,207	9	\$72.03	\$72.03	\$72.12	\$71.94
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
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.	18,900	\$32,920	8	\$1.75	\$1.75	\$1.75	\$1.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$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	56,125	\$740,571	56	\$13.19	\$13.19	\$13.21	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	305	\$10,295	3	\$33.76	\$33.76	\$33.76	\$33.75
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,600	\$170,453	22	\$22.53	\$22.53	\$22.55	\$22.30
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	42	\$1,184	1	\$0.00	\$27.85	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	650	\$9,483	4	\$14.54	\$14.54	\$14.61	\$14.54
ZCM	BMO Mid Crp Bond ETF	17,027	\$243,262	27	\$14.30	\$14.30	\$14.30	\$14.26
ZCN	BMO S&P/TSX ComplIndx	30,305	\$804,220	63	\$26.56	\$26.56	\$26.64	\$26.42
ZCON	BMO Conservative Un	1,200	\$37,008	1	\$30.84	\$30.84	\$30.84	\$30.84
ZCPB	BMO Core+Bond ETF Sr	249	\$6,584	3	\$26.45	\$26.45	\$26.45	\$26.43
ZCS	BMO Shrt Crp Bnd ETF	38,911	\$509,176	33	\$13.10	\$13.10	\$13.11	\$13.08
ZCS.L	BMO Sh Corp BndAccum	700	\$15,547	1	\$22.21	\$22.21	\$22.21	\$22.21
ZDB	BMO Discount Bnd Un	34,658	\$491,256	56	\$14.17	\$14.17	\$14.20	\$14.13
ZDH	BMO Intl DivHg-CA Un	4,120	\$100,557	9	\$24.37	\$24.37	\$24.43	\$24.37
ZDI	BMO Int'l Div CAD Un	6,000	\$128,650	12	\$21.43	\$21.43	\$21.47	\$21.42
ZDJ	BMO DJ IndAv Heg ETF	3,700	\$197,222	14	\$53.27	\$53.27	\$53.38	\$53.16
ZDM	BMO MSCI EAFE HegCAD	600	\$15,425	6	\$25.71	\$25.71	\$25.73	\$25.68
ZDV	BMO Cdn Dividend Un	8,949	\$165,821	29	\$18.51	\$18.51	\$18.57	\$18.43
ZDY	BMO USDiv ETF CAD Un	1,040	\$37,570	6	\$36.05	\$36.05	\$36.15	\$36.05
ZDY.U	BMO USDiv ETF USD Un	500	\$13,527	2	\$27.11	\$27.11	\$27.11	\$27.04
ZEA	BMO MSCI EAFE Idx Un	8,751	\$175,130	15	\$20.03	\$20.03	\$20.05	\$19.98
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	146,909	\$4,571,037	210	\$31.04	\$31.04	\$31.21	\$30.92
ZEF	BMO Em Mkt Bond HED	300	\$3,516	2	\$11.72	\$11.72	\$11.72	\$11.72
ZEM	BMO MSCI EmrgMkts Un	1,451	\$27,700	2	\$19.09	\$19.09	\$19.09	\$19.09
ZEO	BMO Eq WghtOil & Gas	1,200	\$79,930	3	\$66.33	\$66.33	\$66.94	\$66.33
ZEQ	BMO MSCI EU HiQtyUn	6,145	\$166,794	18	\$27.13	\$27.13	\$27.23	\$27.10
ZEQT	BMO All-Eqty CAD Un	1,100	\$44,036	2	\$40.02	\$40.02	\$40.09	\$40.02
ZESG	BMO BalanceESG CA Un	1,000	\$31,490	2	\$31.49	\$31.49	\$31.49	\$31.49
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,908	1	\$39.54	\$39.54	\$39.54	\$39.54
ZFH	BMO Fitg Rthi Yld Un	5,950	\$83,697	11	\$14.08	\$14.08	\$14.08	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	31,600	\$395,524	38	\$12.48	\$12.48	\$12.57	\$12.47
ZFM	BMO Mid Fed Bnd Indx	11,100	\$154,534	16	\$13.91	\$13.91	\$13.93	\$13.89
ZFN	BMO SIA NA Eq ETF Un	1,600	\$62,545	5	\$39.13	\$39.13	\$39.13	\$39.07
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$41,154	7	\$13.28	\$13.28	\$13.28	\$13.26
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$39,362	7	\$43.69	\$43.69	\$43.77	\$43.69
ZGD	BMO EqWght Gbl Gold	1,300	\$93,085	8	\$72.38	\$72.38	\$72.38	\$69.88
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	600	\$24,841	3	\$41.35	\$41.35	\$41.46	\$41.35
ZGQ	BMO MSCI AllCntryWrld	500	\$26,053	4	\$52.15	\$52.15	\$52.15	\$52.01
ZGRN	BMO ACWI ParisClimEq	1	\$30	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	191	\$7,029	2	\$36.80	\$36.80	\$36.80	\$36.80
ZGRO.T	BMO Growth Fixed% Un	11	\$325	1	\$0.00	\$28.48	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	503	\$8,431	3	\$16.81	\$16.81	\$16.81	\$16.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,875	\$94,584	18	\$10.68	\$10.68	\$10.70	\$10.62
ZIC	BMO MidUSCrpBndCA Un	2,100	\$34,809	4	\$16.55	\$16.55	\$16.59	\$16.55
ZIC.U	BMO MidUS CrpBnd USF	3,581	\$43,954	5	\$12.27	\$12.27	\$12.28	\$12.27
ZID	BMO MSCI IndiaESGLdr	250	\$9,973	3	\$39.89	\$39.89	\$39.89	\$39.87
ZIN	BMO EqWgtIndustrl Un	755	\$25,904	5	\$34.32	\$34.32	\$34.33	\$34.24
ZINN	BMO MSCI Innov CA Un	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
ZINT	BMO MSCIInxGen Innov	100	\$3,060	1	\$30.60	\$30.60	\$30.60	\$30.60
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$43.84	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$66,122	5	\$66.55	\$66.55	\$66.59	\$66.00
ZJK	BMO HiYldUS CorpBnd	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,800	\$55,905	13	\$31.09	\$31.09	\$31.09	\$31.02
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	29,533	\$1,192,591	103	\$40.44	\$40.44	\$40.52	\$40.12
ZLC	BMO Long Crp Bnd ETF	9,900	\$141,545	13	\$14.29	\$14.29	\$14.33	\$14.26
ZLD	BMO LwVol IntlEq H-C	700	\$17,282	2	\$24.70	\$24.70	\$24.70	\$24.66
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$24,042	3	\$30.06	\$30.06	\$30.06	\$30.05
ZLI	BMO LowVolIntl Eq Un	200	\$4,534	1	\$22.67	\$22.67	\$22.67	\$22.67
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,849	\$176,356	14	\$45.72	\$45.72	\$45.96	\$45.72
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,125	2	\$28.75	\$28.75	\$28.75	\$28.75
ZMI	BMO Monthly Incm Un	3,350	\$51,605	8	\$15.39	\$15.39	\$15.43	\$15.38
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,903	2	\$36.45	\$36.45	\$36.45	\$36.13
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$32.75	\$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	12,372	\$617,737	36	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	5,900	\$77,441	10	\$13.13	\$13.13	\$13.13	\$13.11
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,905	\$118,600	13	\$11.97	\$11.97	\$11.99	\$11.97
ZNQ	BMO Nasdaq100 Eq Cad	3,750	\$249,526	13	\$66.87	\$66.87	\$66.88	\$66.29
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,269	\$67,716	9	\$29.85	\$29.85	\$29.89	\$29.83
ZPAY.F	BMO PremiumYieldHegd	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
ZPAY.U	BMO PremiumYld US Un	300	\$8,530	3	\$28.47	\$28.47	\$28.47	\$28.40
ZPH	BMO US PutWrite Hg-CA	54	\$788	1	\$0.00	\$14.48	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	6,818	\$81,297	11	\$11.91	\$11.91	\$11.97	\$11.90
ZPR	BMO Laddered Pr Indx	90,799	\$782,356	69	\$8.68	\$8.68	\$8.69	\$8.54
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,900	\$34,484	10	\$11.90	\$11.90	\$11.90	\$11.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,900	\$44,454	4	\$15.32	\$15.32	\$15.35	\$15.32
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	2,100	\$57,498	2	\$27.38	\$27.38	\$27.38	\$27.38
ZQQ	BMO Nasdaq EqHed ETF	4,039	\$429,694	31	\$106.93	\$106.93	\$107.08	\$105.94
ZRE	BMO EqI Wgt REITs Un	32,339	\$638,236	63	\$19.74	\$19.74	\$19.93	\$19.48
ZRR	BMO RI Return Bond	1,500	\$20,925	2	\$13.91	\$13.91	\$13.97	\$13.91
ZSB	BMO ShortTrm Bond Un	2,800	\$130,013	9	\$46.47	\$46.47	\$46.47	\$46.39
ZSDB	BMO ST DiscountBndCA	1,830	\$52,774	4	\$28.84	\$28.84	\$28.84	\$28.83
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.28	\$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	\$33.22	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	57,480	\$3,750,644	60	\$65.20	\$65.20	\$65.32	\$65.00
ZSP.U	BMO S&P500 Idx US Un	3,000	\$143,024	7	\$47.73	\$47.73	\$47.84	\$47.54
ZST	BMO Ultra ShrtBnd Un	8,717	\$424,419	16	\$48.70	\$48.70	\$48.70	\$48.68
ZST.L	BMO UltraSh BndAccum	3,950	\$224,803	8	\$56.93	\$56.93	\$56.93	\$56.91
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,455	1	\$12.91	\$12.91	\$12.91	\$12.91
ZTIP	BMO ST US TIPS CAD	1,000	\$31,120	2	\$31.14	\$31.14	\$31.14	\$31.10
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.24	\$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	\$29.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,211	3	\$28.40	\$28.40	\$28.44	\$28.39
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,210	\$253,012	30	\$20.86	\$20.86	\$20.88	\$20.60
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,594	2	\$25.18	\$25.18	\$25.20	\$25.18
ZUE	BMO S&P 500 Hedg-CAD	12,157	\$740,694	58	\$60.89	\$60.89	\$61.09	\$60.73
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,300	\$80,457	7	\$62.07	\$62.07	\$62.07	\$61.63
ZUP	BMO US PrefShr CA Un	205	\$3,892	2	\$18.99	\$18.99	\$18.99	\$18.99
ZUP.U	BMO US PrefShr USD	998	\$17,645	2	\$17.68	\$17.68	\$17.68	\$17.68
ZUQ	BMO MSCI US HiQtyUn	4,300	\$270,650	17	\$62.94	\$62.94	\$63.03	\$62.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,882	2	\$39.58	\$39.58	\$39.62	\$39.58
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	\$46.65	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$54.12	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	16,612	\$324,347	26	\$19.51	\$19.51	\$19.59	\$19.39
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	127	\$3,241	2	\$25.52	\$25.52	\$25.52	\$25.52
ZVU	BMO MSCI USAValue Un	600	\$15,111	2	\$25.17	\$25.17	\$25.20	\$25.17
ZWA	BMO DJ IndustAvg Un	2,700	\$63,502	7	\$23.55	\$23.55	\$23.57	\$23.50
ZWB	BMO Coverd CallCdnBk	67,340	\$1,097,396	95	\$16.26	\$16.26	\$16.35	\$16.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,962	\$357,744	51	\$16.28	\$16.28	\$16.32	\$16.22
ZWE	BMO EU DivCovCal C-H	16,088	\$308,022	39	\$19.10	\$19.10	\$19.26	\$19.10
ZWEN	BMO CovrdCallEngy CA	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
ZWG	BMO Gbl HiDivCovCal	3,600	\$100,456	14	\$27.89	\$27.89	\$27.94	\$27.85
ZWH	BMO US HighDivCov Un	5,140	\$109,620	17	\$21.30	\$21.30	\$21.34	\$21.26
ZWH.U	BMO US HighDivCov US	1,040	\$22,267	3	\$21.44	\$21.44	\$21.44	\$21.37
ZWHC	BMO CovrdCallHlth CA	400	\$11,084	1	\$27.71	\$27.71	\$27.71	\$27.71
ZWK	BMO CoverCalUS Bk CA	12,702	\$217,792	31	\$17.17	\$17.17	\$17.20	\$17.07
ZWP	BMO EU HiDiv CovCall	13,500	\$225,245	31	\$16.58	\$16.58	\$16.74	\$16.58
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,900	\$35,393	5	\$18.62	\$18.62	\$18.63	\$18.62
ZWT	BMO CoverCallTech CA	3,975	\$135,822	13	\$34.28	\$34.28	\$34.28	\$33.99
ZWU	BMO CoverdUtility Un	70,991	\$719,399	114	\$10.12	\$10.12	\$10.16	\$10.09
ZXM	CI MornstrIntlMomnHG	500	\$17,125	1	\$34.25	\$34.25	\$34.25	\$34.25
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	13,484	\$308,596	61	\$22.97	\$22.97	\$23.03	\$22.45
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.89	\$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
AAG	Aftermath Sv	19,600	\$3,649	5	\$0.20	\$0.20	\$0.20	\$0.19
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$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	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	29,000	\$925	8	\$0.04	\$0.04	\$0.04	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	83,475	\$136,379	82	\$1.55	\$1.55	\$1.76	\$1.52
ABRA	AbraSvr Res	57,047	\$16,694	14	\$0.30	\$0.30	\$0.30	\$0.29
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	240	\$4	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	1,000	\$453	2	\$0.47	\$0.47	\$0.47	\$0.44
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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	53,500	\$13,043	6	\$0.25	\$0.25	\$0.25	\$0.24
AE	Amern Eagle	54,500	\$10,518	7	\$0.19	\$0.19	\$0.20	\$0.19
AEC	Anfield Egy	31,000	\$2,430	3	\$0.08	\$0.08	\$0.08	\$0.08
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	83,500	\$49,845	16	\$0.60	\$0.60	\$0.60	\$0.58
AEP	Atlas Engine	2,473	\$2,846	10	\$1.14	\$1.14	\$1.17	\$1.14
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	\$0.57	\$0.00	\$0.00
AFE	Africa Egy	11,000	\$1,135	2	\$0.10	\$0.10	\$0.11	\$0.10
AFM	Alphamin Res	9,350	\$8,138	5	\$0.87	\$0.87	\$0.87	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	3,600	\$766	3	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.08	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.07	\$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	\$0.23	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	825	\$21	1	\$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
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,500	\$5,265	1	\$0.81	\$0.81	\$0.81	\$0.81
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,300	\$62,850	8	\$8.52	\$8.52	\$8.74	\$8.50
ALY	AnalytixInsi	42,500	\$6,235	5	\$0.16	\$0.16	\$0.16	\$0.13
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.02	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
AMX	Amex Expl In	28,522	\$29,515	21	\$1.01	\$1.01	\$1.07	\$1.01
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	\$0.01	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	22,500	\$14,400	6	\$0.64	\$0.64	\$0.64	\$0.64
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
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	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	18,500	\$2,220	4	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	44,000	\$251,357	132	\$5.76	\$5.76	\$5.96	\$5.44
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	10,000	\$7,600	1	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATY	Atico Mng Co	15,140	\$1,970	2	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	18,500	\$7,775	36	\$0.42	\$0.42	\$0.43	\$0.42
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$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	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	28,000	\$2,060	2	\$0.08	\$0.08	\$0.08	\$0.07
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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVCR	Avricore Hea	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	419,500	\$178,218	87	\$0.44	\$0.44	\$0.45	\$0.40
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	10,500	\$1,630	2	\$0.16	\$0.16	\$0.16	\$0.16
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	8,880	\$3,639	3	\$0.41	\$0.41	\$0.41	\$0.41
AZT	Aztec Mnrls	23,400	\$4,070	4	\$0.18	\$0.18	\$0.18	\$0.17
B	BCM Res Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	12,250	\$1,831	5	\$0.15	\$0.15	\$0.15	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	150,750	\$29,057	75	\$0.21	\$0.21	\$0.21	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	8,500	\$935	2	\$0.11	\$0.11	\$0.11	\$0.11
BEA	Belmont Res	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	241,500	\$23,300	10	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.02	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHS	Bayhorse Svr	135,000	\$3,375	4	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	193,600	\$163,213	109	\$0.92	\$0.92	\$0.92	\$0.80
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	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	7,500	\$750	2	\$0.10	\$0.10	\$0.10	\$0.10
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	4,500	\$548	2	\$0.13	\$0.13	\$0.13	\$0.12
BNXA	Banxa Hldgs	13,000	\$6,070	4	\$0.48	\$0.48	\$0.48	\$0.46
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 HI	0	\$0	0	\$0.00	\$0.04	\$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	\$25.55	\$0.00	\$0.00
BRAU	Big Ridge Gl	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	179,806	\$52,764	37	\$0.31	\$0.31	\$0.32	\$0.28
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	57,000	\$855	2	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	9,000	\$5,330	4	\$0.60	\$0.60	\$0.60	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
BRW	Brunswick Ex	81,000	\$75,325	31	\$0.96	\$0.96	\$0.96	\$0.90
BSK	Blue Sky Ura	30,000	\$1,800	3	\$0.06	\$0.06	\$0.06	\$0.06
BSR	Bluestone Re	22,200	\$5,431	8	\$0.26	\$0.26	\$0.26	\$0.24
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	8,500	\$1,625	2	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
BWLK	Boardwalktec	18,000	\$6,143	5	\$0.35	\$0.35	\$0.35	\$0.34
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	35,018	\$9,405	7	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,050	\$14,875	3	\$1.48	\$1.48	\$1.48	\$1.48
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	13,000	\$3,110	2	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$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	\$0.13	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	15,900	\$1,749	11	\$0.11	\$0.11	\$0.11	\$0.11
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	47,900	\$5,988	9	\$0.13	\$0.13	\$0.13	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	36,000	\$2,670	4	\$0.08	\$0.08	\$0.08	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCW	Cda Svr Coba	150,000	\$5,250	3	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.14	\$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	\$0.10	\$0.00	\$0.00
CEI	Coelacanth E	2,000	\$1,740	2	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$260	3	\$0.07	\$0.07	\$0.07	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,406	\$15,712	11	\$1.78	\$1.78	\$1.89	\$1.78
CLIC	Comet Lithiu	9,500	\$5,005	2	\$0.53	\$0.53	\$0.53	\$0.52
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CLM	Cons Lithium	369,000	\$17,100	10	\$0.05	\$0.05	\$0.05	\$0.05
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
CLZ	Canasil Res	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
CMB	CMC Mtls Ltd	53,000	\$3,195	3	\$0.07	\$0.07	\$0.07	\$0.06
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	5,000	\$5,450	1	\$1.09	\$1.09	\$1.09	\$1.09
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$1,270	3	\$0.42	\$0.42	\$0.43	\$0.42
CNC	Cda Nickel C	25,002	\$27,855	26	\$1.11	\$1.11	\$1.12	\$1.11
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	800	\$2,160	4	\$2.70	\$2.70	\$2.70	\$2.70
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	5,000	\$10,500	1	\$2.10	\$2.10	\$2.10	\$2.10
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,500	\$6,025	3	\$0.42	\$0.42	\$0.42	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.10	\$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	\$0.31	\$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	8,100	\$11,231	4	\$1.41	\$1.41	\$1.41	\$1.36
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.04	\$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.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	24,000	\$11,755	3	\$0.49	\$0.49	\$0.50	\$0.49
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	\$0.07	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	4,000	\$140	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.77	\$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
CUR	Cons Uranium	2,600	\$4,796	4	\$1.84	\$1.84	\$1.86	\$1.84
CUSN	Cornish Mtls	322	\$64	1	\$0.00	\$0.18	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	39,500	\$17,103	9	\$0.43	\$0.43	\$0.46	\$0.43
CVW	CVW CleanTec	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
CVX	Cematrix Cor	101,500	\$19,128	16	\$0.21	\$0.21	\$0.21	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,318	\$1,345	4	\$0.31	\$0.31	\$0.31	\$0.31
CZZ	Cleghom 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	47,600	\$9,799	12	\$0.21	\$0.21	\$0.22	\$0.20
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	15,500	\$2,120	12	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	25,500	\$14,205	7	\$0.57	\$0.57	\$0.57	\$0.54
DCMC	Dore Copper	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	41,000	\$7,080	3	\$0.17	\$0.17	\$0.18	\$0.17
DEF	Defiance Svr	71,000	\$6,745	9	\$0.10	\$0.10	\$0.10	\$0.10
DEFN	Defense Mtls	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	1,500	\$283	2	\$0.19	\$0.19	\$0.19	\$0.19
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$2,175	2	\$0.23	\$0.23	\$0.23	\$0.21
DGHI	Digihost Tec	700	\$1,256	2	\$1.80	\$1.80	\$1.80	\$1.79
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DLTA	Delta Res Lt	71,500	\$8,023	4	\$0.11	\$0.11	\$0.12	\$0.11
DM	Datametrex A	35,000	\$2,100	1	\$0.06	\$0.06	\$0.06	\$0.06
DME	Desert Mount	23,500	\$7,840	3	\$0.34	\$0.34	\$0.34	\$0.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	112,500	\$42,018	21	\$0.37	\$0.37	\$0.39	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	7,000	\$1,320	2	\$0.19	\$0.19	\$0.19	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	82,000	\$9,428	10	\$0.12	\$0.12	\$0.12	\$0.11
DOS	Dios Expl	450	\$32	1	\$0.00	\$0.08	\$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	6,000	\$2,145	3	\$0.36	\$0.36	\$0.36	\$0.36
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	67,400	\$50,035	16	\$0.77	\$0.77	\$0.77	\$0.71
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.24	\$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	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.32	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.18	\$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
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.00	\$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	\$0.03	\$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	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	165,000	\$7,195	9	\$0.04	\$0.04	\$0.05	\$0.04
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ELBM	Electra Batt	3,591	\$2,423	3	\$0.67	\$0.67	\$0.70	\$0.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	5,250	\$6,143	3	\$1.17	\$1.17	\$1.17	\$1.17
ELEC	Elec Rylties	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.12	\$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	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	87,000	\$26,468	13	\$0.32	\$0.32	\$0.32	\$0.27
EMPR	Empress Rylt	50,700	\$13,689	5	\$0.27	\$0.27	\$0.27	\$0.27
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG	Entourage He	94,000	\$1,460	6	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	9,000	\$2,390	5	\$0.25	\$0.25	\$0.27	\$0.25
EOG	Eco (Atlanti	13,000	\$2,645	3	\$0.20	\$0.20	\$0.21	\$0.20
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	26,000	\$9,800	5	\$0.38	\$0.38	\$0.38	\$0.38
EPL	Eagle Plains	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EQ	EQ Inc.	5,500	\$4,345	1	\$0.79	\$0.79	\$0.79	\$0.79
EQTY	Equity Mtls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	86,500	\$32,180	18	\$0.38	\$0.38	\$0.40	\$0.36
ESPN	Hispania Res	4	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETL	E3 Lithium L	14,600	\$39,812	9	\$2.65	\$2.65	\$2.79	\$2.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	21,700	\$94,786	20	\$4.39	\$4.39	\$4.50	\$4.32
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
EVNI	EV Nickel In	1	\$0	1	\$0.00	\$0.11	\$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	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWS	Environmenta	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$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	22,420	\$22,443	17	\$1.02	\$1.02	\$1.06	\$0.98
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	72,000	\$2,995	3	\$0.05	\$0.05	\$0.05	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,300	\$10,606	2	\$2.02	\$2.02	\$2.02	\$2.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	46,500	\$16,355	15	\$0.36	\$0.36	\$0.36	\$0.35
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	89,500	\$63,440	22	\$0.74	\$0.74	\$0.74	\$0.69
FLT	Drone Deli	32,500	\$8,620	7	\$0.26	\$0.26	\$0.27	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	19,000	\$2,500	5	\$0.14	\$0.14	\$0.14	\$0.13
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	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi Al Inc.	18,050	\$2,888	7	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	57,000	\$3,275	7	\$0.05	\$0.05	\$0.06	\$0.05
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	60,000	\$21,788	16	\$0.36	\$0.36	\$0.37	\$0.36
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	16,000	\$7,440	2	\$0.47	\$0.47	\$0.47	\$0.47
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	23,000	\$24,500	4	\$1.06	\$1.06	\$1.10	\$1.06
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	105,800	\$18,978	37	\$0.21	\$0.21	\$0.21	\$0.16
GAME	GameSquare H	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBU	Gabriel Res	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDNP	Good Natured	80,000	\$6,030	14	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.09	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.06	\$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	\$0.05	\$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	\$0.01	\$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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.11	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	45,000	\$675	1	\$0.02	\$0.02	\$0.02	\$0.02
GGO	Galleon Gld	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
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.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	21,100	\$5,446	7	\$0.26	\$0.26	\$0.26	\$0.25
GLDL	Gld Line Res	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	3,400	\$5,436	3	\$1.56	\$1.56	\$1.60	\$1.56
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	\$1.11	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	88,500	\$68,565	41	\$0.79	\$0.79	\$0.81	\$0.75
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	8,500	\$1,938	3	\$0.24	\$0.24	\$0.24	\$0.22
GPH	Graphite O	7,200	\$7,266	5	\$1.00	\$1.00	\$1.02	\$1.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	24,500	\$4,605	7	\$0.19	\$0.19	\$0.20	\$0.19
GRB	Greenbriar	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	400	\$1,160	1	\$2.90	\$2.90	\$2.90	\$2.90
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	218,100	\$19,234	13	\$0.09	\$0.09	\$0.09	\$0.09
GSI	Gatekeeper S	5,500	\$1,915	3	\$0.35	\$0.35	\$0.35	\$0.34
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	272,914	\$79,212	46	\$0.30	\$0.30	\$0.31	\$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	13,000	\$10,600	4	\$0.82	\$0.82	\$0.82	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.50	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsourc Mn	3,000	\$950	2	\$0.32	\$0.32	\$0.32	\$0.32
GXU	Goviex Urani	39,500	\$6,555	9	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	24,000	\$4,028	4	\$0.17	\$0.17	\$0.18	\$0.17
HANK	Hank Payment	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	129,000	\$19,180	17	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.70	\$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	\$0.10	\$0.00	\$0.00
HEM	Hemostemix I	152,000	\$11,180	7	\$0.07	\$0.07	\$0.08	\$0.07
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
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,000	\$1,590	3	\$0.32	\$0.32	\$0.32	\$0.32
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	141,305	\$645,573	74	\$4.53	\$4.53	\$4.65	\$4.41
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	18,000	\$23,577	11	\$1.31	\$1.31	\$1.32	\$1.30
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	6,500	\$4,365	3	\$0.69	\$0.69	\$0.69	\$0.66
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
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	18,500	\$4,753	4	\$0.26	\$0.26	\$0.26	\$0.26
HPY	Happy Creek	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	26,700	\$6,996	5	\$0.27	\$0.27	\$0.27	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,700	\$4,699	1	\$1.27	\$1.27	\$1.27	\$1.27
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	35,000	\$6,800	2	\$0.19	\$0.19	\$0.20	\$0.19
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INCA	Inca One Gld	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INIK	PopReach Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$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	\$0.04	\$0.00	\$0.00
IPT	IMPACT Svr	80,340	\$18,146	14	\$0.23	\$0.23	\$0.23	\$0.22
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.44	\$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
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,690	\$40,190	16	\$3.73	\$3.73	\$3.86	\$3.69
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	31,800	\$32,581	30	\$1.00	\$1.00	\$1.05	\$1.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	30,500	\$7,695	3	\$0.25	\$0.25	\$0.26	\$0.24
JG	Japan Gld Co	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.05	\$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	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	26,000	\$3,605	3	\$0.13	\$0.13	\$0.15	\$0.13
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	\$0.22	\$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	\$0.02	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	8,500	\$5,095	4	\$0.62	\$0.62	\$0.62	\$0.55
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$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	\$0.36	\$0.00	\$0.00
KIP	Kiplin Mtls	350	\$42	1	\$0.00	\$0.13	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KLDC	Kirkland Lak	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	9,000	\$1,175	3	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	61,000	\$5,490	5	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$2.52	\$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	\$2.20	\$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	\$11.70	\$0.00	\$0.00
LAB	Labrador Gld	276,000	\$37,970	29	\$0.14	\$0.14	\$0.15	\$0.14
LBC	Libero Coppe	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	29,530	\$23,024	9	\$0.77	\$0.77	\$0.80	\$0.76
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	20,000	\$14,150	5	\$0.70	\$0.70	\$0.73	\$0.70
LCX	Lycos Egy In	800	\$3,040	3	\$3.80	\$3.80	\$3.80	\$3.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.14	\$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.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	71,300	\$85,357	36	\$1.14	\$1.14	\$1.31	\$1.13
LGN	Logan Egy Co	30,300	\$30,344	19	\$1.00	\$1.00	\$1.02	\$1.00
LI	Amern Lithiu	11,310	\$19,143	20	\$1.67	\$1.67	\$1.72	\$1.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	51,800	\$43,617	16	\$0.86	\$0.86	\$0.86	\$0.84
LIO.WT	Lion One wt	12,500	\$2,125	2	\$0.17	\$0.17	\$0.17	\$0.17
LIS	Lithium Sth	4,000	\$1,213	3	\$0.29	\$0.29	\$0.31	\$0.29
LIT	Argentina Li	32,500	\$13,573	5	\$0.42	\$0.42	\$0.43	\$0.41
LITH	Lithium Chil	29,000	\$17,185	5	\$0.59	\$0.59	\$0.60	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LKY	Lucky Mnrls	300,000	\$3,000	8	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Res In	19,500	\$5,045	5	\$0.26	\$0.26	\$0.26	\$0.25
LME	Laurion Mnrl	10,000	\$4,830	5	\$0.49	\$0.49	\$0.49	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,423	\$204,400	47	\$19.83	\$19.83	\$19.86	\$19.22
LMR	Lomiko	82,000	\$2,000	5	\$0.03	\$0.03	\$0.03	\$0.02
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LONE	Lithium One	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	14,500	\$10,130	4	\$0.69	\$0.69	\$0.70	\$0.69
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,500	\$2,873	2	\$0.19	\$0.19	\$0.20	\$0.19
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$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	81,200	\$139,725	34	\$1.79	\$1.79	\$1.79	\$1.70
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	23,000	\$5,210	5	\$0.23	\$0.23	\$0.24	\$0.23
LUCK	Real Luck Gr	96,000	\$960	5	\$0.01	\$0.01	\$0.01	\$0.01
LUM	Lumina Gld C	7,485	\$2,837	2	\$0.38	\$0.38	\$0.38	\$0.38
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	277	\$11	1	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	70,000	\$19,933	8	\$0.29	\$0.29	\$0.29	\$0.28
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$4,875	2	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	144,500	\$16,283	9	\$0.12	\$0.12	\$0.12	\$0.11
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.	23,500	\$6,728	5	\$0.29	\$0.29	\$0.29	\$0.29
MCI	Minnova Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	250,000	\$5,000	4	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MERG	Mtl Egy Corp	91,000	\$3,185	3	\$0.04	\$0.04	\$0.04	\$0.04
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	3,300	\$6,967	5	\$2.12	\$2.12	\$2.12	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	23,000	\$3,105	2	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.00	\$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	17,800	\$32,815	4	\$1.81	\$1.81	\$1.86	\$1.81
MKR	Melkior Res	17,000	\$1,740	2	\$0.11	\$0.11	\$0.11	\$0.10
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	800	\$32	2	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	33,500	\$3,703	3	\$0.12	\$0.12	\$0.12	\$0.11
MN	Manganese X	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$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	\$0.03	\$0.00	\$0.00
MNRL	Monumental M	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MNTR	Mantaro Prec	87,000	\$1,740	2	\$0.02	\$0.02	\$0.02	\$0.02
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRZ	Mirasol Res	7,950	\$4,541	3	\$0.57	\$0.57	\$0.57	\$0.57
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,000	\$1,045	3	\$0.36	\$0.36	\$0.36	\$0.34
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 Rylyt	9,600	\$38,545	17	\$4.09	\$4.09	\$4.17	\$3.86
MTB	MTB Mtls Cor	7,500	\$783	3	\$0.10	\$0.10	\$0.11	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAU	NevGld Corp.	1,500	\$463	2	\$0.32	\$0.32	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,500	\$4,990	2	\$0.67	\$0.67	\$0.67	\$0.66
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDA	Neptune Digi	16,500	\$4,950	2	\$0.30	\$0.30	\$0.30	\$0.30
NDVA	Indiva Ltd	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	17,701	\$88,238	13	\$4.99	\$4.99	\$5.02	\$4.95
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEXE	Nexe Innovat	8,500	\$2,253	1	\$0.27	\$0.27	\$0.27	\$0.27
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	66,200	\$342,412	60	\$5.17	\$5.17	\$5.20	\$5.10
NGC	Nthern Graph	46,500	\$11,055	9	\$0.24	\$0.24	\$0.24	\$0.23
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	8,300	\$48,183	24	\$5.77	\$5.77	\$5.85	\$5.72
NGMD	Nugen Medica	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	10,500	\$4,610	5	\$0.45	\$0.45	\$0.45	\$0.44
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	142,250	\$93,380	37	\$0.65	\$0.65	\$0.67	\$0.63
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	3,407	\$1,463	6	\$0.42	\$0.42	\$0.44	\$0.42
NKL	Nickel 28 Ca	7,500	\$6,825	1	\$0.91	\$0.91	\$0.91	\$0.91
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	\$0.16	\$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	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	17,950	\$62,476	18	\$3.62	\$3.62	\$3.62	\$3.38
NOVR	Nova Rylty C	21,491	\$30,469	10	\$1.46	\$1.46	\$1.46	\$1.39
NOW	NowVertical	20,500	\$5,120	4	\$0.25	\$0.25	\$0.25	\$0.24
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	16,500	\$20,126	7	\$1.22	\$1.22	\$1.24	\$1.20
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	25,000	\$10,400	3	\$0.41	\$0.41	\$0.42	\$0.41
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$2,683	3	\$0.42	\$0.42	\$0.43	\$0.41
NSE	New Stratus	15,000	\$9,825	2	\$0.65	\$0.65	\$0.66	\$0.65
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	204,000	\$5,405	9	\$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
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	17	\$17	1	\$0.00	\$1.02	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
NXS	Nexus Gld Co	600	\$15	1	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.14	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
OCI	OreCAP Inves	18,000	\$520	2	\$0.03	\$0.03	\$0.03	\$0.03
OCO	Oroco Res	12,933	\$5,700	5	\$0.45	\$0.45	\$0.45	\$0.44
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
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	25,900	\$17,796	10	\$0.69	\$0.69	\$0.69	\$0.68
OGO	Organto Food	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,300	\$9,967	2	\$1.59	\$1.59	\$1.59	\$1.58
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	36,100	\$6,263	6	\$0.17	\$0.17	\$0.18	\$0.17
OMG	Omai Gld Mns	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	200	\$140	1	\$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	42,000	\$15,825	6	\$0.40	\$0.40	\$0.40	\$0.37
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	25,000	\$4,000	4	\$0.16	\$0.16	\$0.16	\$0.16
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.15	\$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	298,000	\$12,230	8	\$0.04	\$0.04	\$0.05	\$0.04
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	5,500	\$5,100	4	\$0.93	\$0.93	\$0.93	\$0.92
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
OTC	Ocumetics Te	9,500	\$3,230	3	\$0.34	\$0.34	\$0.34	\$0.34
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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.	9,000	\$8,820	3	\$0.98	\$0.98	\$0.98	\$0.98
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.41	\$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
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	\$0.01	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	85,500	\$15,973	10	\$0.20	\$0.20	\$0.20	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	60,000	\$3,600	7	\$0.06	\$0.06	\$0.06	\$0.06
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEI	Prospera Egy	130,000	\$14,525	11	\$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	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	28,500	\$6,555	3	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	37,000	\$5,465	2	\$0.15	\$0.15	\$0.15	\$0.15
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	24,000	\$3,995	5	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGZ	Pan Global R	11,500	\$2,243	1	\$0.20	\$0.20	\$0.20	\$0.20
PHA	Premier Heal	10,500	\$3,938	1	\$0.38	\$0.38	\$0.38	\$0.38
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$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	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	14,600	\$146,314	47	\$10.12	\$10.12	\$10.12	\$9.93
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PNRL	Premium Nick	18,600	\$27,546	28	\$1.51	\$1.51	\$1.51	\$1.45
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	4,400	\$6,191	10	\$1.42	\$1.42	\$1.43	\$1.37
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	57,600	\$131,032	94	\$2.08	\$2.08	\$2.36	\$2.05
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	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	32,500	\$4,005	4	\$0.12	\$0.12	\$0.13	\$0.12
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	400	\$25,660	2	\$64.15	\$64.15	\$64.15	\$64.15
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	600	\$1,230	1	\$2.05	\$2.05	\$2.05	\$2.05
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
PX	Pelangio Exp	300	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.01	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QNC	Quantum Emot	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
QPM	Quebec Preci	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,500	\$16,290	4	\$0.86	\$0.86	\$0.86	\$0.83
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QUIS	Quisitive Te	38,000	\$11,288	5	\$0.30	\$0.30	\$0.30	\$0.29
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	184,000	\$16,335	14	\$0.08	\$0.08	\$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	\$0.43	\$0.00	\$0.00
RAK	Rackla Mtls	35,000	\$4,275	2	\$0.13	\$0.13	\$0.13	\$0.12
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex	13,500	\$3,240	3	\$0.24	\$0.24	\$0.25	\$0.24
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	900	\$1,071	1	\$1.19	\$1.19	\$1.19	\$1.19
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	\$0.13	\$0.00	\$0.00
RDS	Radisson	17,000	\$2,745	3	\$0.16	\$0.16	\$0.17	\$0.16
RDU	Radius Gold	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	28,400	\$29,261	49	\$1.03	\$1.03	\$1.07	\$1.01
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,500	\$1,825	2	\$0.73	\$0.73	\$0.73	\$0.73
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	\$2.93	\$0.00	\$0.00
RET.A	Reitmans A	1,200	\$2,670	3	\$2.20	\$2.20	\$2.23	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	70,000	\$3,250	4	\$0.05	\$0.05	\$0.05	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	41,915	\$16,793	14	\$0.40	\$0.40	\$0.41	\$0.40
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	12,681	\$3,462	4	\$0.27	\$0.27	\$0.28	\$0.27
RHT	Reliq Health	93,000	\$29,380	16	\$0.32	\$0.32	\$0.34	\$0.30
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	19,500	\$3,660	3	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$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	\$0.50	\$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	\$0.22	\$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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	54,600	\$20,726	7	\$0.38	\$0.38	\$0.38	\$0.38
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ROS	Roscan Gld C	25,000	\$2,375	3	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ROX	Canstar Res	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	49,500	\$5,940	4	\$0.12	\$0.12	\$0.12	\$0.12
RRL	Resolute Res	52,000	\$17,303	9	\$0.34	\$0.34	\$0.35	\$0.32
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	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RSMX	Regency Svr	19,820	\$4,137	6	\$0.21	\$0.21	\$0.22	\$0.21
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	13,500	\$5,340	6	\$0.40	\$0.40	\$0.40	\$0.39
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	104,000	\$4,680	4	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	6,500	\$1,263	2	\$0.20	\$0.20	\$0.20	\$0.19
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	34,003	\$25,882	10	\$0.79	\$0.79	\$0.79	\$0.75
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	\$0.02	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	38,000	\$5,953	3	\$0.18	\$0.18	\$0.18	\$0.16
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	123,701	\$24,918	20	\$0.21	\$0.21	\$0.21	\$0.19
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
SEI	Sintana Egy	154,200	\$53,797	146	\$0.34	\$0.34	\$0.36	\$0.34
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	12,000	\$51,570	7	\$4.29	\$4.29	\$4.33	\$4.27
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SGML	Sigma Corp.	1,700	\$60,406	10	\$35.45	\$35.45	\$36.08	\$35.06
SGN	Scorpio Gld	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	ShellIron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	65,000	\$3,945	8	\$0.06	\$0.06	\$0.07	\$0.06
SIE	Sienna Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	20,000	\$1,400	2	\$0.08	\$0.08	\$0.08	\$0.07
SLI	Standard Lit	4,300	\$17,337	8	\$4.00	\$4.00	\$4.09	\$4.00
SLMN	Solis Mnrls	30,750	\$6,075	5	\$0.20	\$0.20	\$0.20	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVR	Svr Tiger Mt	40,500	\$7,620	8	\$0.18	\$0.18	\$0.19	\$0.18
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	8,000	\$3,000	3	\$0.38	\$0.38	\$0.38	\$0.38
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
SME	Sama Res Inc	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	141	\$10	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	17,500	\$11,720	4	\$0.66	\$0.66	\$0.68	\$0.66
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	132,500	\$35,213	38	\$0.26	\$0.26	\$0.27	\$0.26
SPA	Spanish Moun	3,000	\$450	2	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.15	\$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	\$0.72	\$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	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	16,500	\$2,468	2	\$0.15	\$0.15	\$0.15	\$0.15
SSVR	Summa Svr Co	10,000	\$4,700	2	\$0.47	\$0.47	\$0.47	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUD	Stallion Ura	9,500	\$2,043	3	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUG	Sucro Ltd	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	19,000	\$6,003	6	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.09	\$0.00	\$0.00
SUU	Strathmore	111,010	\$68,059	36	\$0.59	\$0.59	\$0.64	\$0.59
SVE	Svr One Res	55,277	\$12,148	49	\$0.22	\$0.22	\$0.24	\$0.21
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
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	9,000	\$755	2	\$0.08	\$0.08	\$0.09	\$0.08
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	126,500	\$64,685	27	\$0.51	\$0.51	\$0.52	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TAO	TAG Oil Ltd.	111,000	\$55,383	28	\$0.53	\$0.53	\$0.55	\$0.48
TAU	Thesis Gold	25,500	\$10,613	8	\$0.42	\$0.42	\$0.45	\$0.41
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
TBLL	Tombill Mns	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TBX	Turmalina Mt	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	45,500	\$4,705	5	\$0.10	\$0.10	\$0.11	\$0.10
TDG	TDG Gld Corp	24,001	\$3,530	13	\$0.18	\$0.18	\$0.18	\$0.13
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	29,600	\$4,365	7	\$0.15	\$0.15	\$0.15	\$0.15
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TEM	Tembo Gld Co	5,500	\$963	2	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	170,000	\$4,850	4	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	14,000	\$3,565	4	\$0.26	\$0.26	\$0.26	\$0.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	14,500	\$3,588	3	\$0.28	\$0.28	\$0.28	\$0.24
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
TINY	Tiny Ltd.	24,000	\$69,704	9	\$2.92	\$2.92	\$2.94	\$2.88
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	34,500	\$3,473	5	\$0.11	\$0.11	\$0.11	\$0.10
TKU	Tarku Res Lt	150,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	93,000	\$16,260	10	\$0.19	\$0.19	\$0.19	\$0.16
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	178,000	\$29,638	14	\$0.17	\$0.17	\$0.17	\$0.17
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	94,500	\$18,425	7	\$0.20	\$0.20	\$0.20	\$0.19
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.02	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	831	\$78,689	10	\$93.39	\$93.39	\$95.72	\$93.39
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	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,500	\$2,075	2	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.05	\$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	\$0.75	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSLV	Tier One Svr	17,500	\$1,665	4	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$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	\$0.53	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	4,000	\$30	2	\$0.01	\$0.01	\$0.02	\$0.01
UNV	Universal Co	72,000	\$1,080	2	\$0.02	\$0.02	\$0.02	\$0.02
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
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	6	\$9	1	\$0.00	\$1.90	\$0.00	\$0.00
VAU	Viva Gld Cor	16,000	\$2,240	3	\$0.15	\$0.15	\$0.15	\$0.14
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	7,000	\$65	3	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.12	\$0.00	\$0.00
VLI	Vision Lithi	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
VLT	Volt Lithium	34,500	\$7,903	11	\$0.23	\$0.23	\$0.23	\$0.22
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	100	\$113	1	\$1.13	\$1.13	\$1.13	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.11	\$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	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	5,157	\$980	2	\$0.19	\$0.19	\$0.19	\$0.19
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	30,000	\$4,855	3	\$0.16	\$0.16	\$0.17	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.08	\$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
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$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	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	12,000	\$1,595	2	\$0.14	\$0.14	\$0.14	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	7,000	\$105	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	168,500	\$17,513	25	\$0.10	\$0.10	\$0.11	\$0.10
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	21,400	\$30,410	34	\$1.41	\$1.41	\$1.45	\$1.38
VZZ	Vai-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,000	\$1,955	2	\$1.00	\$1.00	\$1.00	\$0.97
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
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
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	28,000	\$3,920	2	\$0.14	\$0.14	\$0.14	\$0.14
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	25,500	\$4,388	3	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WINS	Winshear Gld	4,500	\$1,260	3	\$0.28	\$0.28	\$0.28	\$0.28
WISH	Wishpond Tec	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	17	\$1	1	\$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
WМК	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	45,500	\$10,925	3	\$0.24	\$0.24	\$0.25	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.05	\$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
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	68,000	\$43,385	24	\$0.65	\$0.65	\$0.65	\$0.63
WRR	Walker River	5,500	\$923	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.03	\$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	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.44	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.45	\$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	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
YES	Char Techs L	6,000	\$3,280	2	\$0.53	\$0.53	\$0.55	\$0.53
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$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	\$0.13	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,100	\$14,125	5	\$1.75	\$1.75	\$1.75	\$1.74
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	\$0.08	\$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	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.86	\$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.