



September 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
58,982,632	\$743,860,171	92,512	1,847	17,147,833	37,020,224	4,814,575	514	1,212	121

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 271	8,503,478,351	\$118,403,006,384	14,897,021

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WEED	Canopy Grwth Corp J	1,007,310	\$1,252,859	296	\$1.21	\$1.36	\$1.13
FCU	Fission Uranium J	709,800	\$651,875	160	\$0.90	\$0.94	\$0.89
NXE	NexGen Energy Ltd. J	472,312	\$3,816,458	570	\$8.04	\$8.45	\$7.87
GXE	Gear Energy Ltd.	459,000	\$377,925	92	\$0.85	\$0.85	\$0.81
ZEB	BMO EqI Wgt Bank ETF	434,950	\$13,659,913	582	\$31.39	\$31.75	\$31.32
AQN	Algonquin Pwr & Util	419,173	\$3,643,435	340	\$8.48	\$8.77	\$8.48
HNU	BetaPro NatGasLevBul	399,678	\$5,104,304	426	\$12.58	\$13.01	\$12.41
AOI	Africa Oil Corp. J	390,003	\$1,132,927	413	\$2.88	\$3.15	\$2.83
HOD	BetaPro CrdOilInvrBr	384,114	\$2,435,956	142	\$6.33	\$6.46	\$6.28
PEY	Peyto Expl & Dev	353,407	\$4,774,517	1,040	\$13.61	\$13.88	\$12.94
TD	T.D. Bank	349,650	\$28,392,920	2,429	\$81.30	\$81.74	\$80.70
BTE	Baytex Energy Corp.	324,105	\$1,883,441	236	\$5.85	\$5.90	\$5.69
MOZ	Marathon Gold Corp J	305,653	\$185,152	127	\$0.60	\$0.64	\$0.59
ACB	Aurora Cannabis J	299,510	\$281,529	95	\$0.90	\$1.00	\$0.89
SU	Suncor Energy Inc.	297,423	\$14,023,522	1,517	\$47.45	\$47.49	\$46.66
TAL	PetroTal Corp. J	282,200	\$220,646	44	\$0.78	\$0.79	\$0.77
HGU	BetaProCdnGldMnr2xBI	265,008	\$2,842,519	306	\$10.61	\$11.13	\$10.43
SHOP	Shopify Inc A SV	250,667	\$17,537,674	1,439	\$70.05	\$70.86	\$69.03
WCP	Whitecap Resources	249,597	\$2,926,837	690	\$11.81	\$11.82	\$11.56
VLE	Valeura Energy Inc J	248,600	\$785,002	168	\$3.22	\$3.23	\$2.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	1,051,400	\$1,163,776	332	\$1.07	\$1.26	\$0.98
SIE	Sienna Res	980,000	\$63,965	34	\$0.06	\$0.08	\$0.06
WRLG	W Red Lake G	903,591	\$624,883	382	\$0.68	\$0.75	\$0.67
VENZ	Venzee Techs	900,000	\$9,000	3	\$0.01	\$0.01	\$0.01
LIT	Argentina Li	862,650	\$438,229	183	\$0.49	\$0.60	\$0.38
BAY	Aston Bay HI	784,000	\$66,565	61	\$0.08	\$0.10	\$0.08
TMG	Thermal Egy	542,500	\$91,980	41	\$0.18	\$0.18	\$0.16
AEC	Anfield Egy	518,560	\$46,945	42	\$0.09	\$0.10	\$0.09
ETU	E2Gold Inc.	480,000	\$7,200	3	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	451,500	\$52,010	26	\$0.12	\$0.12	\$0.11
RHC	Ryl Helium L	371,000	\$100,173	47	\$0.27	\$0.30	\$0.26
KALO	Kalo Gld Cor	306,051	\$6,851	8	\$0.02	\$0.03	\$0.02
LKY	Lucky Mnrls	300,000	\$1,500	1	\$0.01	\$0.01	\$0.01
STND	Standard Ura	256,000	\$16,975	14	\$0.07	\$0.07	\$0.06
CLM	Cons Lithium	230,000	\$12,100	7	\$0.05	\$0.06	\$0.05
GXU	Goviex Urani	220,932	\$39,580	49	\$0.19	\$0.19	\$0.18
CUR	Cons Uranium	216,472	\$453,903	140	\$2.02	\$2.20	\$2.02
BSK	Blue Sky Ura	212,500	\$16,803	19	\$0.08	\$0.09	\$0.08
SEI	Sintana Egy	203,800	\$63,977	36	\$0.30	\$0.33	\$0.29
AAZ	Azincourt Eg	190,150	\$9,057	5	\$0.05	\$0.05	\$0.05

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 492,400

Number of Issues Traded: 10

Block Value: \$5,360,896

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$8.73	256,200	\$2,236,626
LUG	Lundin Gold Inc. J	\$15.63	62,700	\$980,001
BTCC	Purpose BitcnCA CrHg	\$5.01	24,000	\$120,240
BTE	Baytex Energy Corp.	\$5.71	22,200	\$126,762
CASH	Horizons HiIntSvgs A	\$50.19	22,100	\$1,109,199
HOD	BetaPro CrdOilInvrBr	\$6.28	18,000	\$113,040
HOD	BetaPro CrdOilInvrBr	\$6.29	16,800	\$105,672
HOD	BetaPro CrdOilInvrBr	\$6.29	16,800	\$105,672
HGD	BetaProCdnGldMn-2xBr	\$7.36	16,500	\$121,440
NXE	NexGen Energy Ltd. J	\$8.09	16,100	\$130,249

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$8.73	256,200	\$2,236,626
CASH	Horizons HiIntSvgs A	\$50.19	22,100	\$1,109,199
LUG	Lundin Gold Inc. J	\$15.63	62,700	\$980,001
NXE	NexGen Energy Ltd. J	\$8.09	16,100	\$130,249
BTE	Baytex Energy Corp.	\$5.71	22,200	\$126,762
HGD	BetaProCdnGldMn-2xBr	\$7.36	16,500	\$121,440
BTCC	Purpose BitcnCA CrHg	\$5.01	24,000	\$120,240
HOD	BetaPro CrdOilInvrBr	\$6.28	18,000	\$113,040
HGU	BetaProCdnGldMnr2xBI	\$10.57	10,500	\$110,985
HOD	BetaPro CrdOilInvrBr	\$6.29	16,800	\$105,672

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	131,000	\$3,930	1	\$0.03	\$0.03	\$0.03	\$0.03
AAUC	Allied Gold Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	96,528	\$894,667	124	\$9.25	\$9.25	\$9.42	\$9.16
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
ABX	Barrick Gold Corp	164,185	\$3,271,682	541	\$19.78	\$19.78	\$20.46	\$19.65
AC	Air Canada Vote & VV	154,788	\$2,921,751	651	\$18.89	\$18.89	\$19.00	\$18.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	299,510	\$281,529	95	\$0.90	\$0.90	\$1.00	\$0.89
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	\$5.04	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,793	\$718,925	122	\$34.43	\$34.43	\$35.22	\$34.40
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,776	\$116,668	18	\$24.53	\$24.53	\$24.80	\$24.22
AD.UN	Alaris Eq Part Tr Un	37,659	\$539,473	88	\$14.29	\$14.29	\$14.63	\$14.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,700	\$172,680	27	\$30.25	\$30.25	\$30.57	\$30.08
ADN	Acadian Timber Corp.	3,700	\$65,762	15	\$17.80	\$17.80	\$17.86	\$17.61
ADW.A	Andrew Peller A NV	1,500	\$6,233	3	\$4.15	\$4.15	\$4.17	\$4.15
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	107,799	\$6,610,038	598	\$61.03	\$61.03	\$63.16	\$60.51
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,941	\$207,550	27	\$52.44	\$52.44	\$53.24	\$52.33
AGF.B	AGF Management B NV	19,600	\$144,015	53	\$7.25	\$7.25	\$7.39	\$7.18
AGI	Alamos Gold Inc. J	40,895	\$625,708	177	\$15.30	\$15.30	\$15.47	\$15.18
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	11,500	\$121,868	22	\$10.60	\$10.60	\$10.66	\$10.56
AIF	Altus Group Limited	11,507	\$547,112	76	\$47.85	\$47.85	\$47.91	\$47.10
All	Almonty Industries J	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
AIM	Aimia Inc.	11,900	\$34,804	18	\$2.95	\$2.95	\$2.95	\$2.90
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	16,580	\$158,129	56	\$9.53	\$9.53	\$9.70	\$9.46
AKT.A	Akita Drill CI A NV	27,800	\$50,750	11	\$1.80	\$1.80	\$1.90	\$1.80
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	9,000	\$1,895	2	\$0.22	\$0.22	\$0.22	\$0.21
ALA	AltaGas Ltd.	97,263	\$2,554,066	424	\$26.11	\$26.11	\$26.60	\$26.07
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$2,900	2	\$14.50	\$14.50	\$14.50	\$14.50
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$26,695	4	\$14.85	\$14.85	\$14.87	\$14.81
ALS	Altius Minerals Corp	16,193	\$336,205	75	\$20.89	\$20.89	\$21.03	\$20.57
ALYA	Alithya Group J A SV	10,600	\$22,789	10	\$2.11	\$2.11	\$2.22	\$2.11
AMC	Arizona Mtls Corp. J	18,585	\$53,885	39	\$2.91	\$2.91	\$2.94	\$2.86
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,909	\$233,077	39	\$39.28	\$39.28	\$39.96	\$38.96
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AOI	Africa Oil Corp. J	390,003	\$1,132,927	413	\$2.88	\$2.88	\$3.15	\$2.83
AOT	Ascot Resources J	61,000	\$23,839	12	\$0.39	\$0.39	\$0.40	\$0.38
AP.UN	Allied Prop. REIT Un	71,516	\$1,283,913	229	\$17.95	\$17.95	\$18.17	\$17.73
APLI	Appili Therapeutics J	32,000	\$1,670	2	\$0.05	\$0.05	\$0.06	\$0.05
APR.UN	Automotive Ppty Un	11,689	\$119,073	39	\$10.23	\$10.23	\$10.27	\$10.15
APS	Aptose Biosciences	600	\$2,413	3	\$4.01	\$4.01	\$4.05	\$4.01
AQN	Algonquin Pwr & Util	419,173	\$3,643,435	340	\$8.48	\$8.48	\$8.77	\$8.48
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	160,657	\$86,428	55	\$0.54	\$0.54	\$0.55	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
ARB	Accelerate ArbitrgUn	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
ARE	Aecon Group Inc.	20,361	\$223,879	75	\$11.05	\$11.05	\$11.14	\$10.92
ARG	Amerigo Resources J	27,100	\$33,231	18	\$1.24	\$1.24	\$1.25	\$1.22
ARIS	Aris Mng Corp.	16,245	\$49,222	27	\$3.05	\$3.05	\$3.14	\$2.99
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	2,700	\$41,384	6	\$15.30	\$15.30	\$15.50	\$15.24
ARKW	BMO ARK NxtGenIntrnt	5	\$86	1	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	3,432	\$28,546	5	\$8.30	\$8.30	\$8.33	\$8.30
ARX	ARC Resources Ltd.	192,882	\$4,190,338	862	\$21.67	\$21.67	\$21.91	\$21.53
ASCU	Arizona Sonoran J	4,100	\$6,519	3	\$1.59	\$1.59	\$1.59	\$1.59
ASM	Avino Silver & Gld J	47,500	\$33,300	7	\$0.69	\$0.69	\$0.72	\$0.69
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,300	\$95,767	30	\$9.32	\$9.32	\$9.34	\$9.21
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ATD	Alimentation Couche	101,643	\$7,129,846	665	\$70.27	\$70.27	\$70.56	\$69.65
ATE	Antibe Therapeutic J	8,500	\$3,925	2	\$0.46	\$0.46	\$0.47	\$0.46
ATH	Athabasca Oil Corp	164,485	\$674,733	189	\$4.14	\$4.14	\$4.16	\$4.05
ATRL	SNC - Lavalin Group	66,558	\$2,976,177	409	\$44.59	\$44.59	\$45.22	\$44.17
ATS	ATS Corporation	28,149	\$1,641,836	176	\$57.84	\$57.84	\$59.03	\$57.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	82,750	\$1,778,602	321	\$21.87	\$21.87	\$21.93	\$21.16
AUGB.F	1stTr CboeVestUSEqHg	800	\$30,104	3	\$37.63	\$37.63	\$37.63	\$37.63
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,500	\$3,313	2	\$0.44	\$0.44	\$0.45	\$0.44
AVL	Avalon Advncd Mtrl J	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	17,500	\$3,225	2	\$0.19	\$0.19	\$0.19	\$0.18
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	3,720	\$118,440	14	\$31.95	\$31.95	\$32.06	\$31.67
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
AX.UN	Artis REIT Un	96,600	\$641,882	142	\$6.62	\$6.62	\$6.71	\$6.59
AXIS	Axis Auto Finance	4,500	\$450	1	\$0.10	\$0.10	\$0.10	\$0.10
AYA	Aya Gold & Silvr J	23,969	\$168,483	65	\$7.05	\$7.05	\$7.20	\$6.90
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	18,500	\$6,148	4	\$0.33	\$0.33	\$0.36	\$0.33
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,621	\$2,702,656	286	\$45.20	\$45.20	\$45.79	\$45.05
BANK	EvolveCdnBk&LfeCA UH	18,321	\$127,514	29	\$6.93	\$6.93	\$7.04	\$6.92
BASE	EvolveGlbMatMin Heg	200	\$4,949	2	\$24.68	\$24.68	\$24.81	\$24.68
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BB	BlackBerry Limited	37,359	\$246,417	89	\$6.62	\$6.62	\$6.67	\$6.53
BBD.A	Bombardier CI A MV	1,000	\$46,178	4	\$45.62	\$45.62	\$46.36	\$45.62
BBD.B	Bombardier CI B SV	92,232	\$4,242,667	430	\$46.70	\$46.70	\$47.26	\$44.70
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
BBD.PR.D	Bombardier Ser 3 Pr	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
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	3,400	\$71,116	26	\$20.53	\$20.53	\$21.25	\$20.48
BBUC	Brookfld Bus Corp SV	26,700	\$656,534	156	\$24.47	\$24.47	\$24.92	\$24.20
BCE	BCE Inc.	184,290	\$9,469,314	938	\$51.55	\$51.55	\$52.13	\$51.01
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,024	1	\$15.12	\$15.12	\$15.12	\$15.12
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,400	\$21,658	5	\$15.39	\$15.39	\$15.50	\$15.39
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,469	3	\$17.51	\$17.51	\$17.51	\$17.45
BCE.PR.E	BCE Inc. Pr Ser AE	380	\$6,555	4	\$17.25	\$17.25	\$17.25	\$17.25
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$8,190	2	\$13.65	\$13.65	\$13.65	\$13.65
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	400	\$6,657	3	\$16.58	\$16.58	\$16.71	\$16.58
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,800	\$95,221	13	\$33.98	\$33.98	\$34.23	\$33.94
BDI	Black Diamond Group	26,800	\$185,250	52	\$6.93	\$6.93	\$6.96	\$6.90
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	9,682	\$99,613	31	\$10.28	\$10.28	\$10.38	\$10.24
BEI.UN	Boardwalk REIT Un	16,855	\$1,108,074	105	\$65.65	\$65.65	\$66.20	\$65.44
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$25,050	2	\$20.85	\$20.85	\$20.90	\$20.85
BEP.PR.M	Brookfield RenewPr13	8,600	\$160,124	16	\$18.77	\$18.77	\$18.80	\$18.41
BEP.PR.O	Brookfield RenewPr15	400	\$8,954	3	\$22.27	\$22.27	\$22.50	\$22.27
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,300	\$537,516	105	\$32.32	\$32.32	\$34.80	\$32.21
BEPC	Brookfld RenewA ExSV	64,542	\$2,273,089	240	\$34.70	\$34.70	\$36.97	\$34.56
BEPR	BromptnFlhrtYCrnPrUn	3,900	\$32,667	5	\$8.38	\$8.38	\$8.38	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	200	\$3,578	2	\$17.89	\$17.89	\$17.89	\$17.89
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	300	\$8,145	1	\$27.15	\$27.15	\$27.15	\$27.15
BGI.UN	Brkfld GblInfrs Sec	700	\$3,003	1	\$4.29	\$4.29	\$4.29	\$4.29
BGU	Bristol GateUS Eq Un	700	\$24,609	3	\$35.11	\$35.11	\$35.18	\$35.08
BGU.U	Bristol GateUSEq USD	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
BHC	Bausch Health Co	5,600	\$61,822	38	\$11.08	\$11.08	\$11.19	\$10.85
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
BIP.PR.A	Brookfield InfrsPr1	400	\$6,604	1	\$16.51	\$16.51	\$16.51	\$16.51
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$7,700	1	\$19.25	\$19.25	\$19.25	\$19.25
BIP.UN	Brookfield Infrs Un	29,483	\$1,183,424	152	\$39.41	\$39.41	\$41.39	\$39.34
BIPC	Brookfld Infrs A SV	59,724	\$2,902,628	326	\$48.08	\$48.08	\$50.89	\$47.75
BIR	Birchcliff Energy	213,115	\$1,642,994	366	\$7.69	\$7.69	\$7.81	\$7.57
BITF	Bitfarms Ltd. J	166,275	\$231,727	66	\$1.41	\$1.41	\$1.44	\$1.37
BITI	BetaPro InversBitcn	31,730	\$425,204	28	\$13.38	\$13.38	\$13.49	\$13.21
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	34,659	\$396,175	60	\$11.45	\$11.45	\$11.61	\$11.33
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	15,300	\$209,047	19	\$13.65	\$13.65	\$13.76	\$13.64
BKCL	Horizn =WgtCdnBkCall	204	\$3,726	3	\$18.25	\$18.25	\$18.28	\$18.25
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$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.	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
BLDP	Ballard Power Sys	25,229	\$122,828	82	\$4.80	\$4.80	\$4.93	\$4.80
BLN	Blackline Safety J	10,779	\$36,043	5	\$3.36	\$3.36	\$3.38	\$3.32
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	60,869	\$1,827,384	232	\$29.93	\$29.93	\$30.60	\$29.82
BMAX	Bromptn EnhMultAsset	2,201	\$26,080	6	\$11.89	\$11.89	\$11.90	\$11.80
BMO	Bank of Montreal	66,836	\$7,582,665	465	\$113.29	\$113.29	\$114.81	\$112.92
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$33,896	4	\$22.51	\$22.51	\$22.66	\$22.51
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$14,056	1	\$17.57	\$17.57	\$17.57	\$17.57
BN	Brookfield Corp A LV	142,965	\$6,095,668	636	\$42.48	\$42.48	\$43.48	\$42.33
BN.PF.A	Brookfld Corp. Pr 32	530	\$10,119	5	\$19.12	\$19.12	\$19.12	\$19.05
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$16,590	1	\$16.59	\$16.59	\$16.59	\$16.59
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$5,800	1	\$14.50	\$14.50	\$14.50	\$14.50
BN.PF.H	Brookfld Corp. Pr 44	500	\$9,450	3	\$18.90	\$18.90	\$18.90	\$18.90
BN.PF.I	Brookfld Corp. Pr 46	900	\$16,295	4	\$18.23	\$18.23	\$18.23	\$17.67
BN.PF.J	Brookfld Corp. Pr 48	100	\$1,857	1	\$18.57	\$18.57	\$18.57	\$18.57
BN.PF.K	Brookfld Corp Pr 51	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
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	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	400	\$6,499	2	\$16.26	\$16.26	\$16.26	\$16.21
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$12,800	2	\$12.80	\$12.80	\$12.80	\$12.80
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,600	\$20,850	3	\$13.02	\$13.02	\$13.05	\$13.02
BN.PR.Z	Brookfld Corp. Pr 30	1,800	\$31,183	4	\$17.49	\$17.49	\$17.49	\$17.29
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	32,300	\$535,315	43	\$16.59	\$16.59	\$16.61	\$16.56
BNE	Bonterra Energy Corp	34,700	\$264,308	43	\$7.64	\$7.64	\$7.71	\$7.47
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,913	\$124,524	15	\$42.56	\$42.56	\$44.04	\$42.52
BNS	Bank of Nova Scotia	243,911	\$15,077,761	1,402	\$61.55	\$61.55	\$62.26	\$61.50
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
BOS	Airboss of America J	24,180	\$106,150	39	\$4.40	\$4.40	\$4.43	\$4.35
BPF.UN	Boston Pizza Fnd Un	32,125	\$485,808	50	\$15.07	\$15.07	\$15.26	\$15.03
BPO.PR.A	Brookfld Office PrAA	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$4,880	4	\$12.20	\$12.20	\$12.20	\$12.20
BPO.PR.I	Brookfld Office PrII	200	\$2,402	1	\$12.01	\$12.01	\$12.01	\$12.01
BPO.PR.N	Brookfld Office Pr N	100	\$843	1	\$8.43	\$8.43	\$8.43	\$8.43
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	200	\$1,780	2	\$8.90	\$8.90	\$8.90	\$8.90
BPO.PR.T	Brookfld Office Pr T	1,900	\$23,228	5	\$12.25	\$12.25	\$12.29	\$12.10
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	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$18.26	\$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	12,501	\$79,649	19	\$6.61	\$6.61	\$6.64	\$6.11
BRE	Bridgemarq RI Est RV	8,705	\$114,345	19	\$13.10	\$13.10	\$13.39	\$13.07
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	30,600	\$92,200	25	\$3.00	\$3.00	\$3.08	\$2.99
BTCC	Purpose BitcnCA CrHg	38,300	\$192,344	19	\$5.03	\$5.03	\$5.12	\$5.01
BTCC.B	Purpose BitcnCA NCHg	14,800	\$75,685	9	\$5.11	\$5.11	\$5.20	\$5.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,017	\$4,883	2	\$4.80	\$4.80	\$4.80	\$4.80
BTCQ	3iQ Bitcoin ETF Un	4,500	\$25,965	8	\$5.77	\$5.77	\$5.77	\$5.77
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	14,701	\$77,313	21	\$5.24	\$5.24	\$5.36	\$5.24
BTCX.U	CI GalBitcnETF UH US	2,400	\$11,809	4	\$4.92	\$4.92	\$4.93	\$4.92
BTCY	Purpose Btcn Yld Un	25,800	\$86,666	12	\$3.35	\$3.35	\$3.46	\$3.32
BTCY.B	Purpose BtcnYldNC HG	600	\$2,274	1	\$3.79	\$3.79	\$3.79	\$3.79
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
BTE	Baytex Energy Corp.	324,105	\$1,883,441	236	\$5.85	\$5.85	\$5.90	\$5.69
BTO	B2Gold Corp.	72,800	\$285,434	126	\$3.91	\$3.91	\$3.97	\$3.87
BU	Burcon NutraSci J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
BYD	Boyd Group Services	2,728	\$659,880	22	\$241.75	\$241.75	\$243.03	\$240.74
BYL	Baylin Tech Inc. J	3,500	\$1,095	3	\$0.32	\$0.32	\$0.32	\$0.31
CACB	CIBC ActvInvCorpBond	700	\$12,824	1	\$18.32	\$18.32	\$18.32	\$18.32
CAE	CAE Inc.	34,948	\$1,087,498	142	\$31.10	\$31.10	\$31.61	\$30.78
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.04	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,300	\$94,036	12	\$10.12	\$10.12	\$10.14	\$10.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.60	\$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	49,154	\$2,208,956	188	\$44.74	\$44.74	\$45.50	\$44.65
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	600	\$3,072	2	\$5.12	\$5.12	\$5.12	\$5.12
CARS	Evolve AutoInnov Heg	2,000	\$48,645	7	\$24.33	\$24.33	\$24.36	\$23.97
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.	32,817	\$394,637	114	\$12.06	\$12.06	\$12.08	\$11.77
CASH	Horizons HlntSvgs A	79,534	\$3,992,251	81	\$50.20	\$50.20	\$50.20	\$50.19
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	9,300	\$153,833	9	\$16.55	\$16.55	\$16.55	\$16.53
CBIL	Horizons 0-3Mon T-bl	10,500	\$526,886	19	\$50.18	\$50.18	\$50.18	\$50.17
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,175	3	\$8.35	\$8.35	\$8.35	\$8.35
CBNK	Mulvihill CdnBnk Yld	12,865	\$84,783	19	\$6.57	\$6.57	\$6.66	\$6.55
CBO	iShre 1-5 CorpBnd Un	9,603	\$162,895	13	\$16.95	\$16.95	\$16.99	\$16.95
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,160	\$622,104	73	\$61.49	\$61.49	\$61.82	\$60.40
CCBI	CIBC Cdn Bond ETF Un	200	\$3,359	2	\$16.80	\$16.80	\$16.80	\$16.79
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	41,436	\$2,296,810	240	\$55.82	\$55.82	\$56.10	\$54.77
CCM	Canagold Res Ltd. J	24,500	\$5,098	2	\$0.21	\$0.21	\$0.21	\$0.21
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	181,980	\$9,873,371	861	\$54.49	\$54.49	\$55.97	\$53.48
CCOM	CI Auspice Cmdty Heg	3,100	\$63,727	6	\$20.58	\$20.58	\$20.58	\$20.53
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	200	\$3,430	1	\$17.15	\$17.15	\$17.15	\$17.15
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	4,800	\$434,837	43	\$90.48	\$90.48	\$91.31	\$90.12
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,100	\$73,978	15	\$12.09	\$12.09	\$12.22	\$12.05
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	11,710	\$11,608	6	\$1.00	\$1.00	\$1.00	\$0.96
CDZ	iShr CdnDivAristo Un	9,640	\$272,922	25	\$28.29	\$28.29	\$28.54	\$28.23
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,200	\$147,302	20	\$23.72	\$23.72	\$23.86	\$23.68
CEF.U	Sprott PhyGld&Sil US	70	\$1,232	1	\$0.00	\$17.95	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	48,500	\$43,505	16	\$0.89	\$0.89	\$0.93	\$0.88
CEU	CES Energy Solutn	69,884	\$274,637	81	\$3.94	\$3.94	\$3.97	\$3.76
CEW	iShares EqWeight Un	1,900	\$28,797	3	\$15.11	\$15.11	\$15.20	\$15.11
CF	Canaccord Genuity	16,701	\$135,992	70	\$8.02	\$8.02	\$8.25	\$8.02
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	5,000	\$4,200	1	\$0.84	\$0.84	\$0.84	\$0.84
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	26,907	\$454,434	101	\$16.88	\$16.88	\$17.14	\$16.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,091	\$39,919	11	\$5.67	\$5.67	\$5.67	\$5.49
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,800	\$11,128	3	\$1.95	\$1.95	\$1.95	\$1.91
CG	Centerra Gold Inc.	20,118	\$134,618	70	\$6.68	\$6.68	\$6.76	\$6.64
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,700	\$33,472	3	\$19.66	\$19.66	\$19.71	\$19.66
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$589	1	\$5.89	\$5.89	\$5.89	\$5.89
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	700	\$24,595	3	\$35.10	\$35.10	\$35.20	\$35.10
CGIN	CI Glbl InvestGrd CA	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	5,400	\$81,442	11	\$15.06	\$15.06	\$15.15	\$15.04
CGL.C	iShare GldBul Nn-Hdg	2,880	\$61,989	11	\$21.54	\$21.54	\$21.62	\$21.51
CGLO	CIBC Glbl Growth Un	300	\$6,985	2	\$23.27	\$23.27	\$23.29	\$23.27
CGO	Cogeco Inc. SV	6,184	\$287,083	34	\$46.98	\$46.98	\$46.98	\$46.08
CGR	iShares GblRIEst Un	1,027	\$25,099	5	\$24.55	\$24.55	\$24.55	\$24.39
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl 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\$	2,100	\$39,403	3	\$18.72	\$18.72	\$18.84	\$18.72
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.	94,070	\$835,742	161	\$8.86	\$8.86	\$8.98	\$8.81
CGXF	CI Gld+GiantCovr Heg	16,175	\$148,085	26	\$9.12	\$9.12	\$9.26	\$9.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,625	\$397,912	49	\$51.36	\$51.36	\$52.86	\$51.36
CHE.UN	Chemtrade Logisc Un	26,083	\$212,756	80	\$8.16	\$8.16	\$8.22	\$8.08
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	102,188	\$1,295,410	264	\$12.69	\$12.69	\$12.79	\$12.54
CHPS	HoriznGlbSemiconduct	1,300	\$32,712	7	\$25.26	\$25.26	\$25.26	\$24.93
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,471	\$38,379	89	\$2.34	\$2.34	\$2.37	\$2.30
CHW	Chesswood Group Ltd.	1,800	\$13,016	3	\$7.26	\$7.26	\$7.26	\$7.22
CIA	Champion Iron Ord J	11,700	\$60,656	43	\$5.21	\$5.21	\$5.26	\$5.14
CIBR	1st Tr NasdqCybrsec	400	\$14,157	2	\$35.42	\$35.42	\$35.42	\$35.31
CIC	CI CdnBks CovCallncm	1,100	\$10,843	3	\$9.83	\$9.83	\$9.90	\$9.82
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$21,495	5	\$16.52	\$16.52	\$16.56	\$16.52
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,600	\$126,512	12	\$35.03	\$35.03	\$35.30	\$35.01
CIGI	Colliers Intl Grp SV	13,820	\$1,808,115	117	\$130.91	\$130.91	\$133.36	\$129.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,600	\$31,359	6	\$19.55	\$19.55	\$19.67	\$19.55
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	43,675	\$689,974	126	\$15.66	\$15.66	\$16.07	\$15.63
CJ	Cardinal Energy	183,915	\$1,387,896	186	\$7.58	\$7.58	\$7.65	\$7.42
CJR.B	Corus Entertnmt B	82,700	\$83,633	77	\$1.01	\$1.01	\$1.04	\$1.00
CJT	Cargojet Inc. Com&VV	8,321	\$746,988	77	\$90.08	\$90.08	\$90.93	\$88.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,800	\$143,574	8	\$16.30	\$16.30	\$16.34	\$16.30
CLG	iShre 1-10GovtBnd Un	3,300	\$53,061	3	\$16.08	\$16.08	\$16.08	\$16.07
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	9,000	\$56,243	10	\$6.24	\$6.24	\$6.37	\$6.24
CLS	Celestica Inc SV	23,810	\$746,324	123	\$31.42	\$31.42	\$31.64	\$30.93
CM	Cdn Imperial Bank	223,236	\$11,666,649	980	\$52.03	\$52.03	\$53.09	\$51.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$3,326	1	\$16.63	\$16.63	\$16.63	\$16.63
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$8,650	2	\$17.30	\$17.30	\$17.30	\$17.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$24,018	2	\$20.09	\$20.09	\$20.09	\$19.94
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$20,876	4	\$23.18	\$23.18	\$23.25	\$23.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
CMAG	CI MunroAltGlbGrowC\$	3,100	\$75,626	8	\$24.41	\$24.41	\$24.47	\$24.35
CMAG.U	CI MunroAIGlbGroUSHg	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 Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$25,798	5	\$18.45	\$18.45	\$18.46	\$18.41
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	21,301	\$183,684	119	\$8.66	\$8.66	\$8.72	\$8.44
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	2,100	\$105,038	8	\$50.01	\$50.01	\$50.02	\$50.01
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	1,300	\$15,009	8	\$11.54	\$11.54	\$11.63	\$11.53
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	5,348	\$58,596	20	\$11.00	\$11.00	\$11.03	\$10.89
CNL	Collective Mining J	33,800	\$148,196	53	\$4.46	\$4.46	\$4.70	\$4.24
CNQ	Canadian Natural Res	225,048	\$19,967,215	1,296	\$89.16	\$89.16	\$89.19	\$88.12
CNR	Cdn Nat'l Railway	66,838	\$9,802,512	499	\$146.76	\$146.76	\$150.23	\$144.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	800	\$21,690	3	\$27.12	\$27.12	\$27.16	\$27.07
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,737	2	\$61.47	\$61.47	\$61.49	\$61.47
CP	Cdn Pacific Kansas	99,726	\$9,936,842	797	\$99.88	\$99.88	\$101.63	\$98.78
CPD	iShares CdnPref Un	43,100	\$438,343	64	\$10.14	\$10.14	\$10.20	\$10.14
CPG	Crescent Point Corp.	102,219	\$1,146,937	252	\$11.21	\$11.21	\$11.29	\$11.12
CPH	Cipher Pharma J	4,600	\$19,886	9	\$4.31	\$4.31	\$4.33	\$4.31
CPLF	Copperleaf Tech J	10,352	\$56,905	16	\$5.55	\$5.55	\$5.55	\$5.42
CPLS	CIBC Core+Fixed Incm	200	\$3,412	1	\$17.06	\$17.06	\$17.06	\$17.06
CPX	Capital Power Corp.	63,405	\$2,488,913	219	\$38.95	\$38.95	\$39.77	\$38.88
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$11,670	1	\$19.45	\$19.45	\$19.45	\$19.45
CPX.PR.K	Capital Pwr Sr 11 Pr	57	\$1,346	1	\$0.00	\$23.78	\$0.00	\$0.00
CR	Crew Energy Inc.	13,368	\$80,994	39	\$6.04	\$6.04	\$6.10	\$6.01
CRDL	Cardiol Therapeutic A	33,500	\$40,990	9	\$1.20	\$1.20	\$1.26	\$1.20
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	\$18.78	\$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	33,189	\$95,357	39	\$2.79	\$2.79	\$2.98	\$2.77
CROP	Purpose CreditOpp Un	4,000	\$69,157	9	\$17.29	\$17.29	\$17.30	\$17.25
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	\$2.24	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	52,083	\$647,968	120	\$12.47	\$12.47	\$12.84	\$12.34
CRRX	CareRx Corp. J	11,300	\$20,282	6	\$1.80	\$1.80	\$1.80	\$1.76
CRT.UN	CT RI Est Invest Un	36,502	\$501,523	89	\$13.76	\$13.76	\$13.90	\$13.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CS	Capstone Copper J	87,992	\$479,134	205	\$5.44	\$5.44	\$5.61	\$5.37
CSAV	CI HilInterestSvgs Un	18,014	\$901,086	13	\$50.02	\$50.02	\$50.03	\$50.02
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	\$12.59	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	15,300	\$156,769	36	\$10.26	\$10.26	\$10.30	\$10.17
CSU	Constellation Softwr	2,812	\$7,706,292	37	\$2,748.32	\$2748.32	\$2757.20	\$2720.67
CSU.RT	Constellation Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	4,700	\$68,050	8	\$14.50	\$14.50	\$14.52	\$14.41
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$275.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,512	\$2,974,495	165	\$145.23	\$145.23	\$146.44	\$144.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
CTS	Converge TechSoltn J	31,600	\$88,510	42	\$2.80	\$2.80	\$2.83	\$2.77
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,454	\$967,543	175	\$28.73	\$28.73	\$29.33	\$28.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
CU.PR.F	Cdn Util 2nd Pr CC	1,500	\$24,442	3	\$16.30	\$16.30	\$16.30	\$16.29
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,900	\$135,614	10	\$46.77	\$46.77	\$46.93	\$46.41
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	1,100	\$13,048	3	\$11.78	\$11.78	\$11.96	\$11.78
CUTL	Cl Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	Cl Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	200	\$3,186	2	\$15.93	\$15.93	\$15.93	\$15.93
CVE	Cenovus Energy Inc.	244,796	\$6,883,251	874	\$28.34	\$28.34	\$28.34	\$27.88
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$11.70	\$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	300	\$5,760	2	\$19.20	\$19.20	\$19.20	\$19.20
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	2,400	\$51,782	10	\$21.71	\$21.71	\$21.71	\$21.50
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$76.90	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,804	\$190,923	86	\$10.10	\$10.10	\$10.29	\$10.06
CWB	Cdn Wstrn Bank	18,800	\$520,913	96	\$27.71	\$27.71	\$27.84	\$27.52
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,100	\$51,307	2	\$24.87	\$24.87	\$24.87	\$24.41
CWEB	Charlotte's Web Hldg	4,500	\$2,203	2	\$0.49	\$0.49	\$0.49	\$0.49
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$27,216	4	\$45.48	\$45.48	\$45.56	\$45.28
CXB	Calibre Mining Corp.	69,841	\$90,231	54	\$1.28	\$1.28	\$1.32	\$1.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	500	\$4,600	3	\$9.23	\$9.23	\$9.23	\$9.15
CXI	Currency Exch Intl J	1	\$22	1	\$0.00	\$21.48	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,700	\$98,749	6	\$58.17	\$58.17	\$58.31	\$57.75
CYBR	Evolve Cyber Sec Heg	100	\$3,708	1	\$37.08	\$37.08	\$37.08	\$37.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$11,028	1	\$18.38	\$18.38	\$18.38	\$18.38
D.UN	Dream Office REIT Un	68,551	\$698,728	136	\$10.01	\$10.01	\$10.32	\$10.00
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	600	\$12,876	2	\$21.46	\$21.46	\$21.46	\$21.46
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,695	\$146,458	38	\$7.46	\$7.46	\$7.48	\$7.39
DBO	D-Box Tech Inc. A J	11,500	\$1,265	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	4,700	\$5,654	3	\$1.21	\$1.21	\$1.21	\$1.20
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,230	\$163,938	17	\$51.13	\$51.13	\$51.52	\$50.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
DCM	Data Commun Mgt	15,200	\$45,660	8	\$3.00	\$3.00	\$3.01	\$3.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$9,906	3	\$16.51	\$16.51	\$16.51	\$16.51
DF	Dividend 15Split 2 A	18,810	\$54,443	19	\$2.92	\$2.92	\$2.93	\$2.86
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
DFN	Dividend 15 Splt A	123,523	\$485,631	89	\$3.98	\$3.98	\$4.01	\$3.83
DFN.PR.A	Dividend 15 Splt Pr	20,700	\$197,025	26	\$9.49	\$9.49	\$9.54	\$9.49
DFY	Definity Fin Corp.	27,021	\$992,859	101	\$36.74	\$36.74	\$37.15	\$36.63
DGR	CI WisdomTrUSDvGrHG	200	\$7,328	2	\$36.64	\$36.64	\$36.64	\$36.64
DGR.B	CI WisdomTrUSDvN-HG	100	\$4,041	1	\$40.41	\$40.41	\$40.41	\$40.41
DGRC	CI WisdomCA QualDvNH	4,842	\$164,937	9	\$34.08	\$34.08	\$34.21	\$33.90
DGS	Div Growth Splt CI A	6,355	\$27,046	12	\$4.23	\$4.23	\$4.29	\$4.20
DGS.PR.A	Div Growth Split Pr	200	\$1,932	1	\$9.66	\$9.66	\$9.66	\$9.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$27,174	9	\$10.52	\$10.52	\$10.54	\$10.32
DIAM	Star Diamond Corp J	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,500	\$20,131	7	\$5.78	\$5.78	\$5.78	\$5.71
DIR.UN	Dream Industrl REIT	75,082	\$964,623	155	\$12.84	\$12.84	\$13.00	\$12.76
DISC	BMO Gbl ConsmrDiscr	100	\$3,224	1	\$32.24	\$32.24	\$32.24	\$32.24
DIV	Divers Rylty Corp.	41,705	\$108,400	27	\$2.59	\$2.59	\$2.62	\$2.58
DIVS	Evolve CA Pref UnHeg	2,000	\$27,160	1	\$13.58	\$13.58	\$13.58	\$13.58
DLCG	Dominion Lending J A	2,600	\$5,278	1	\$2.03	\$2.03	\$2.03	\$2.03
DLR	Horizon US\$ Cur A Un	56,265	\$782,137	48	\$13.90	\$13.90	\$13.93	\$13.89
DLR.U	Horizon US\$Cur A USF	11,000	\$113,142	9	\$10.29	\$10.29	\$10.29	\$10.28
DML	Denison Mines Corp	139,946	\$316,535	109	\$2.24	\$2.24	\$2.32	\$2.22
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	34,077	\$454,241	148	\$13.26	\$13.26	\$13.61	\$13.10
DNG	Dynacor Group J	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
DNTL	dentalcorp Hldg J SV	12,400	\$73,706	39	\$6.00	\$6.00	\$6.00	\$5.85
DOL	Dollarama Inc.	37,077	\$3,440,510	260	\$92.91	\$92.91	\$93.28	\$92.34
DOO	BRP Inc. SV	12,807	\$1,260,244	100	\$97.54	\$97.54	\$100.19	\$97.43
DPM	Dundee Precious Mtl	79,173	\$660,524	192	\$8.24	\$8.24	\$8.45	\$8.21
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
DR	Medical Facilities	4,900	\$46,104	14	\$9.37	\$9.37	\$9.52	\$9.35
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	11,000	\$8,590	5	\$0.73	\$0.73	\$0.80	\$0.73
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	7,805	\$147,241	32	\$18.92	\$18.92	\$18.99	\$18.58
DRMC	DesjardnsRI CdaNZEm	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,500	\$1,920	3	\$0.52	\$0.52	\$0.57	\$0.52
DRX	ADF Group Inc. SV	1,500	\$7,146	8	\$4.76	\$4.76	\$4.78	\$4.76
DS	Dividend Select 15Eq	600	\$3,702	1	\$6.17	\$6.17	\$6.17	\$6.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,075	\$1,469,533	104	\$97.39	\$97.39	\$97.78	\$97.04
DSV	Discovery Slvr Crp J	111,676	\$77,610	65	\$0.70	\$0.70	\$0.72	\$0.68
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
DXC	Dynamic ActvCA DivUn	500	\$15,831	3	\$31.65	\$31.65	\$31.77	\$31.59
DXDB	Dynamic Discount Bnd	1,600	\$31,290	3	\$19.57	\$19.57	\$19.57	\$19.55
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,300	\$146,359	10	\$44.13	\$44.13	\$44.58	\$44.12
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	800	\$14,276	2	\$17.84	\$17.84	\$17.88	\$17.84
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,800	\$124,364	17	\$18.26	\$18.26	\$18.37	\$18.24
DXQ	DynamicActvYldCovrOp	3,500	\$76,529	16	\$21.86	\$21.86	\$21.90	\$21.86
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,549	\$20,610	4	\$5.78	\$5.78	\$5.83	\$5.76
DXU	Dynamic ActvUS DivUn	1,100	\$45,834	6	\$41.79	\$41.79	\$41.79	\$41.48
DXV	Dynamic ActInvestFltg	4,800	\$94,579	4	\$19.69	\$19.69	\$19.71	\$19.69
DXW	Dynamic ActvInt'l Div	1,400	\$28,371	2	\$20.26	\$20.26	\$20.27	\$20.26
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
DYA	dynaCERT Inc. J	115,750	\$16,593	18	\$0.16	\$0.16	\$0.16	\$0.13
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.54	\$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	\$46.28	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,300	\$133,470	20	\$12.93	\$12.93	\$13.18	\$12.90
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.63	\$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.	141,404	\$336,019	344	\$2.36	\$2.36	\$2.50	\$2.31
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,500	\$12,960	2	\$3.69	\$3.69	\$3.78	\$3.69
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,691	3	\$9.23	\$9.23	\$9.23	\$9.22
EDR	Endeavour Silver J	22,520	\$71,081	121	\$3.16	\$3.16	\$3.18	\$3.11
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	35,892	\$949,545	184	\$26.59	\$26.59	\$26.77	\$26.22
EFN	Element Fleet Mgt	76,185	\$1,468,274	272	\$19.17	\$19.17	\$19.54	\$19.05
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	87,740	\$1,011,678	145	\$11.42	\$11.42	\$12.08	\$11.09
EFX	Enerflex Ltd.	53,842	\$413,783	203	\$7.73	\$7.73	\$7.78	\$7.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,000	\$12,465	17	\$0.48	\$0.48	\$0.49	\$0.46
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	\$26.75	\$0.00	\$0.00
EIF	Exchange Income Corp	31,083	\$1,381,461	130	\$44.76	\$44.76	\$45.00	\$43.81
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
EIT.UN	Canoe EIT Income Un	37,911	\$475,479	73	\$12.56	\$12.56	\$12.57	\$12.52
ELD	Eldorado Gold Corp.	22,193	\$268,135	109	\$12.13	\$12.13	\$12.31	\$11.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	233	\$61	1	\$0.00	\$0.28	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$914.35	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	51,800	\$89,341	184	\$1.77	\$1.77	\$1.78	\$1.63
ELR	Eastern Platinum J	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	300	\$1,170	2	\$3.90	\$3.90	\$3.90	\$3.90
EMA	Emera Incorporated	72,559	\$3,479,624	350	\$47.75	\$47.75	\$48.98	\$47.68
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	27,437	\$1,003,390	137	\$36.55	\$36.55	\$37.26	\$36.31
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ENB	Enbridge Inc.	246,358	\$11,165,106	1,280	\$45.41	\$45.41	\$45.90	\$45.03
ENB.PF.A	Enbridge Ser 9 Pr	500	\$7,375	1	\$14.75	\$14.75	\$14.75	\$14.75
ENB.PF.C	Enbridge Ser 11 Pr	600	\$8,490	1	\$14.15	\$14.15	\$14.15	\$14.15
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,662	1	\$13.31	\$13.31	\$13.31	\$13.31
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$16,008	4	\$13.34	\$13.34	\$13.34	\$13.34
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$18,794	3	\$18.57	\$18.57	\$18.85	\$18.57
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$20,658	2	\$17.22	\$17.22	\$17.22	\$17.21
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
ENB.PR.D	Enbridge Inc Sr D Pr	1,700	\$25,149	4	\$14.68	\$14.68	\$14.87	\$14.68
ENB.PR.F	Enbridge Inc Sr F Pr	2,600	\$39,772	8	\$15.26	\$15.26	\$15.48	\$15.24
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	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
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	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,628	2	\$18.04	\$18.04	\$18.04	\$18.04
ENB.PR.P	Enbridge Inc Sr P Pr	4,000	\$65,020	4	\$16.32	\$16.32	\$16.32	\$16.20
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,600	\$31,222	5	\$19.65	\$19.65	\$19.65	\$19.49
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,737	\$87,078	9	\$11.27	\$11.27	\$11.28	\$11.24
ENGH	Enghouse Systems Ltd	7,790	\$229,426	47	\$29.45	\$29.45	\$29.64	\$29.22
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,003	\$107,806	24	\$11.98	\$11.98	\$12.29	\$11.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
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.	10,041	\$743,826	81	\$73.83	\$73.83	\$75.56	\$73.72
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	11,450	\$332,156	23	\$28.99	\$28.99	\$29.11	\$28.89
EQL.F	Invesco S&P500EqCA-H	12,500	\$316,966	28	\$25.36	\$25.36	\$25.46	\$25.20
EQL.U	Invesco S&P500Eq USF	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
EQX	Equinox Gold Corp. J	96,386	\$530,561	203	\$5.54	\$5.54	\$5.66	\$5.41
ERD	Erdene Res Dev J	21,500	\$6,423	4	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	50,900	\$121,191	34	\$2.38	\$2.38	\$2.46	\$2.33
ERF	Enerplus Corporation	81,915	\$1,955,734	512	\$23.84	\$23.84	\$24.04	\$23.55
ERO	Ero Copper Corp. J	47,806	\$1,089,709	216	\$22.70	\$22.70	\$23.00	\$22.59
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.53	\$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	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
ESGB	BMO ESG CorpBnd CAD	2,100	\$52,962	3	\$25.22	\$25.22	\$25.22	\$25.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	700	\$16,135	1	\$23.05	\$23.05	\$23.05	\$23.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	267	\$9,663	2	\$36.19	\$36.19	\$36.19	\$36.19
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	200	\$8,114	2	\$40.57	\$40.57	\$40.57	\$40.57
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	57,700	\$199,845	87	\$3.44	\$3.44	\$3.49	\$3.42
ESM	Euro Sun Mining J	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	223,500	\$87,165	14	\$0.39	\$0.39	\$0.39	\$0.39
ESPX	Evolve 500EnhcYld HG	510	\$10,510	3	\$20.61	\$20.61	\$20.61	\$20.61
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	3,700	\$46,472	9	\$12.41	\$12.41	\$12.71	\$12.41
ETC	EvolveCryptocurUH CA	6,300	\$37,536	6	\$5.96	\$5.96	\$6.00	\$5.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	6,673	\$43,649	8	\$6.53	\$6.53	\$6.67	\$6.53
ETHH.B	Purpose EthrCA NC Hg	600	\$4,533	4	\$7.50	\$7.50	\$7.64	\$7.50
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$6.93	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	2,310	\$96,357	9	\$41.73	\$41.73	\$41.80	\$41.46
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,400	\$10,464	3	\$7.48	\$7.48	\$7.48	\$7.46
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	6,980	\$54,362	14	\$7.77	\$7.77	\$7.86	\$7.74
ETHX.U	CI GalxyEthernUS UH	415	\$2,976	2	\$7.17	\$7.17	\$7.17	\$7.17
ETHY	Purpose Ether Yld Un	4,593	\$11,578	7	\$2.53	\$2.53	\$2.53	\$2.52
ETHY.B	Purpose EthrYld nchHg	700	\$2,180	2	\$3.12	\$3.12	\$3.12	\$3.10
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,557	1	\$15.57	\$15.57	\$15.57	\$15.57
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.	14,100	\$85,263	32	\$6.08	\$6.08	\$6.09	\$6.00
EXN	Excellon Resources J	17,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
EXRO	Exro Tech Inc. J	16,128	\$32,969	10	\$2.03	\$2.03	\$2.05	\$2.03
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacfcVCC	1	\$3	1	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	12,212	\$22,772	5	\$1.88	\$1.88	\$1.88	\$1.82
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$16,565	2	\$11.86	\$11.86	\$11.86	\$11.83
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,400	\$73,064	15	\$9.94	\$9.94	\$9.95	\$9.85
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$15,267	4	\$25.41	\$25.41	\$25.48	\$25.41
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,917	2	\$29.60	\$29.60	\$29.60	\$29.57
FCCV	Fidelity CdnVal L Un	4,500	\$57,666	8	\$12.80	\$12.80	\$12.87	\$12.73
FCD.UN	Firm Cap Ppty Tr Un	2,700	\$14,274	3	\$5.29	\$5.29	\$5.29	\$5.26
FCGB	Fidelity GlbCore+Bnd	9,400	\$196,896	20	\$20.89	\$20.89	\$21.03	\$20.89
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32
FCIG	FidelityGlbInvestBnd	800	\$16,511	3	\$20.61	\$20.61	\$20.72	\$20.61
FCIG.U	FidelityGblInvBnd US	600	\$9,200	3	\$15.32	\$15.32	\$15.34	\$15.32
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,200	\$414,982	37	\$31.41	\$31.41	\$31.55	\$31.35
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$58,156	8	\$30.70	\$30.70	\$30.70	\$30.57
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,654	1	\$43.27	\$43.27	\$43.27	\$43.27
FCR.UN	First Cap REIT Un	86,113	\$1,139,890	162	\$13.25	\$13.25	\$13.45	\$13.10
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	\$32.24	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$23,780	1	\$23.78	\$23.78	\$23.78	\$23.78
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	709,800	\$651,875	160	\$0.90	\$0.90	\$0.94	\$0.89
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$38.81	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$50,521	7	\$45.96	\$45.96	\$46.06	\$45.87
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,500	\$48,558	8	\$13.96	\$13.96	\$13.96	\$13.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.88	\$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	2,500	\$1,575	3	\$0.63	\$0.63	\$0.63	\$0.63
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,810	\$103,961	54	\$10.66	\$10.66	\$10.70	\$10.39
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	60,000	\$8,225	6	\$0.14	\$0.14	\$0.14	\$0.14
FFH	Fairfax Financial SV	3,654	\$4,105,348	32	\$1,115.01	\$1115.01	\$1135.37	\$1115.01
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,255	1	\$14.51	\$14.51	\$14.51	\$14.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$13,552	2	\$19.36	\$19.36	\$19.36	\$19.36
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$837.46	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,000	\$45,542	12	\$3.06	\$3.06	\$3.09	\$3.01
FFN.PR.A	NA Fin 15 Split 2 Pr	2,200	\$21,626	4	\$9.83	\$9.83	\$9.83	\$9.83
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	\$17.60	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,700	\$91,626	13	\$9.45	\$9.45	\$9.46	\$9.43
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.59	\$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	\$40.80	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$19,881	5	\$11.05	\$11.05	\$11.05	\$11.04
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	700	\$14,248	3	\$20.36	\$20.36	\$20.36	\$20.35
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.21	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	39,027	\$246,134	30	\$6.29	\$6.29	\$6.35	\$6.29
FIG	CI Invest GrdBnd Heg	3,300	\$29,070	6	\$8.81	\$8.81	\$8.82	\$8.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,881	\$102,213	17	\$12.90	\$12.90	\$13.03	\$12.90
FIL	Filo Corp. J	35,946	\$698,026	179	\$19.33	\$19.33	\$19.88	\$19.30
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	\$16.51	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,603	\$26,622	5	\$16.58	\$16.58	\$16.62	\$16.58
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,065	\$19,184	6	\$18.00	\$18.00	\$18.07	\$17.98
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,700	\$62,967	9	\$9.38	\$9.38	\$9.43	\$9.36
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,676	2	\$33.38	\$33.38	\$33.38	\$33.38
FLX	Purpose GblFlxCredUn	4,500	\$30,010	3	\$6.65	\$6.65	\$6.69	\$6.65
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	237,274	\$7,215,548	1,486	\$30.39	\$30.39	\$31.48	\$29.86
FN	First Nat'l Fin Corp	2,005	\$72,282	11	\$36.17	\$36.17	\$36.18	\$35.93
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,996	\$5,334,957	249	\$178.13	\$178.13	\$179.89	\$176.37
FOM	Foran Mining Corp J	65,625	\$235,814	91	\$3.62	\$3.62	\$3.65	\$3.52
FOOD	Goodfood Market J	7,650	\$3,005	5	\$0.39	\$0.39	\$0.40	\$0.39
FORA	VerticalScope J SV	100	\$638	1	\$6.38	\$6.38	\$6.38	\$6.38
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	1,600	\$30,314	3	\$18.98	\$18.98	\$18.98	\$18.80
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	55,900	\$367,494	77	\$6.62	\$6.62	\$6.66	\$6.52
FRU	Freehold Royalties	38,870	\$585,669	118	\$15.10	\$15.10	\$15.14	\$14.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,430	\$32,311	7	\$9.42	\$9.42	\$9.42	\$9.42
FSB.U	CI EnhancShrtBnd US	100	\$960	1	\$9.60	\$9.60	\$9.60	\$9.60
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$12,882	1	\$42.94	\$42.94	\$42.94	\$42.94
FSV	FirstService Corp.	9,096	\$1,789,471	87	\$196.33	\$196.33	\$198.09	\$195.79
FSY	Forsys Metals Corp J	128,967	\$91,277	58	\$0.71	\$0.71	\$0.72	\$0.70
FSZ	Fiera Capital A SV	45,922	\$262,097	65	\$5.74	\$5.74	\$5.76	\$5.63
FT	Fortune Minerals J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,150	\$13,221	6	\$3.16	\$3.16	\$3.25	\$3.15
FTN	Financial 15 Splt A	29,960	\$220,434	45	\$7.34	\$7.34	\$7.41	\$7.31
FTN.PR.A	Financial 15 Splt Pr	6,000	\$59,103	15	\$9.85	\$9.85	\$9.86	\$9.85
FTS	Fortis Inc.	66,624	\$3,452,085	385	\$51.56	\$51.56	\$52.89	\$51.47
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$2,508	2	\$12.54	\$12.54	\$12.54	\$12.54
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FTT	Finning Int'l Inc.	48,040	\$1,898,306	260	\$39.48	\$39.48	\$39.78	\$39.07
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	11,350	\$5,124	5	\$0.45	\$0.45	\$0.47	\$0.45
FVI	Fortuna Silver Mines	83,361	\$300,662	126	\$3.62	\$3.62	\$3.64	\$3.58
FVL	Freegold Ventures J	11,000	\$4,180	1	\$0.38	\$0.38	\$0.38	\$0.38
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,200	\$43,435	6	\$19.68	\$19.68	\$19.86	\$19.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	40,500	\$23,779	14	\$0.61	\$0.61	\$0.61	\$0.58
GATO	Gatos Silver, Inc. J	400	\$2,836	1	\$7.09	\$7.09	\$7.09	\$7.09
GAU	Galiano Gold Inc. J	9,500	\$7,845	12	\$0.83	\$0.83	\$0.83	\$0.82
GBAL	iShrESG Bal ETF Port	100	\$4,056	1	\$40.56	\$40.56	\$40.56	\$40.56
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$11,631	5	\$16.62	\$16.62	\$16.62	\$16.61
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,950	\$83,035	7	\$42.94	\$42.94	\$42.94	\$42.14
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$1.18	\$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	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
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	6,890	\$261,306	22	\$37.86	\$37.86	\$38.75	\$37.21
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,950	\$80,222	30	\$8.98	\$8.98	\$9.07	\$8.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	67,213	\$1,332,167	350	\$19.86	\$19.86	\$19.93	\$19.70
GENM	Generation Mining J	15,500	\$5,575	2	\$0.36	\$0.36	\$0.36	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$36,368	2	\$45.58	\$45.58	\$45.58	\$45.34
GFL	GFL Environment SV	12,809	\$563,186	117	\$43.53	\$43.53	\$44.95	\$43.51
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	53,461	\$67,131	80	\$1.24	\$1.24	\$1.28	\$1.24
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,214	3	\$43.12	\$43.12	\$43.12	\$42.93
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	26,075	\$3,478,829	211	\$133.22	\$133.22	\$135.28	\$132.64
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	21,585	\$799,428	136	\$37.33	\$37.33	\$37.38	\$36.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	13,002	\$277,762	40	\$21.17	\$21.17	\$21.70	\$21.07
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	190,630	\$416,300	169	\$2.17	\$2.17	\$2.22	\$2.12
GLXY	Galaxy Digital J Ord	83,308	\$392,964	163	\$4.75	\$4.75	\$4.81	\$4.67
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	50,500	\$4,040	7	\$0.08	\$0.08	\$0.08	\$0.08
GMX	Globex Mining Ent J	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
GOLD	GoldMining Inc. J	24,000	\$25,803	11	\$1.07	\$1.07	\$1.09	\$1.07
GOOS	Cda Goose Hldgs SV	23,370	\$460,678	116	\$19.74	\$19.74	\$19.99	\$19.38
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,600	\$33,721	21	\$2.59	\$2.59	\$2.71	\$2.58
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GRN	Greenlane Renew J	14,500	\$2,778	4	\$0.19	\$0.19	\$0.21	\$0.19
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,243	\$88,593	6	\$71.39	\$71.39	\$71.39	\$71.16
GSY	goeasy Ltd.	6,212	\$658,436	63	\$105.61	\$105.61	\$107.09	\$104.43
GTE	Gran Tierra Energy	20,295	\$188,975	43	\$9.43	\$9.43	\$9.46	\$9.00
GUD	Knight Therapeutics	18,600	\$81,480	32	\$4.41	\$4.41	\$4.44	\$4.35
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	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	91,688	\$3,612,237	441	\$39.20	\$39.20	\$40.05	\$39.11
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,202	1	\$18.67	\$18.67	\$18.67	\$18.67
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	800	\$16,886	2	\$21.11	\$21.11	\$21.11	\$21.10
GWO.PR.N	Gt-West Lifeco Pr N	2,000	\$25,020	2	\$12.51	\$12.51	\$12.51	\$12.51
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$13,160	2	\$18.80	\$18.80	\$18.80	\$18.80
GWO.PR.T	Gt-West Lifeco Pr T	1,600	\$29,914	4	\$18.58	\$18.58	\$18.89	\$18.58
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
GXE	Gear Energy Ltd.	459,000	\$377,925	92	\$0.85	\$0.85	\$0.85	\$0.81
H	Hydro One Limited	76,653	\$2,637,998	474	\$34.17	\$34.17	\$35.12	\$34.14
HAB	Horizon CorpBnd E Un	3,300	\$30,734	5	\$9.32	\$9.32	\$9.32	\$9.31
HAC	Horizon Seasonl E Un	6,000	\$152,152	4	\$25.35	\$25.35	\$25.36	\$25.35
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.36	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	500	\$3,430	1	\$6.86	\$6.86	\$6.86	\$6.86
HAI	Haivision Systems	1,100	\$4,032	5	\$3.66	\$3.66	\$3.68	\$3.62
HAL	Horizons Cdn Div E	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
HARB	Horizon TacTotRetBnd	700	\$6,713	1	\$9.59	\$9.59	\$9.59	\$9.59
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,100	\$31,385	7	\$28.50	\$28.50	\$28.55	\$28.50
HBA	Hamilton AusBk=Wgt E	800	\$16,790	2	\$21.04	\$21.04	\$21.04	\$20.98
HBAL	HorizonsBalAstAloc A	1,300	\$16,733	3	\$12.88	\$12.88	\$12.88	\$12.87
HBB	Horizon Cdn SctUniv	9,200	\$399,773	23	\$43.46	\$43.46	\$43.59	\$43.40
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,900	\$108,059	11	\$9.08	\$9.08	\$9.13	\$9.05
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.27	\$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	300	\$2,874	1	\$9.58	\$9.58	\$9.58	\$9.58
HBM	Hudbay Minerals Inc.	82,760	\$516,514	248	\$6.28	\$6.28	\$6.35	\$6.14
HBND	Hamilton US BndYldMx	8,400	\$129,218	15	\$15.33	\$15.33	\$15.49	\$15.30
HBNK	Horizn EqWgtBanksIdx	4,900	\$92,291	15	\$18.74	\$18.74	\$18.95	\$18.72
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	790	\$7,970	4	\$10.09	\$10.09	\$10.09	\$10.08
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$3,830	2	\$19.10	\$19.10	\$19.20	\$19.10
HCAL	Hamilton EnhnCA Bk	23,468	\$427,304	47	\$18.12	\$18.12	\$18.39	\$18.06
HCLN	Harvest CleanEngy Un	300	\$2,847	2	\$9.48	\$9.48	\$9.51	\$9.48
HCON	Horizons Conserv A	400	\$4,724	1	\$11.81	\$11.81	\$11.81	\$11.81
HCRE	Horizons EqICA REIT	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,240	\$75,688	20	\$7.39	\$7.39	\$7.43	\$7.35
HDIV	HamiltonEnhnMltSecCl	12,054	\$178,500	29	\$14.77	\$14.77	\$14.99	\$14.71
HEB	Hamilton Cdn Bk=Wgt	1,000	\$14,940	1	\$14.94	\$14.94	\$14.94	\$14.94
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
HEO	H2O Innovation Inc.	23,500	\$54,179	28	\$2.32	\$2.32	\$2.35	\$2.25
HEQT	Horizon EqAstAlloc A	10,600	\$143,602	19	\$13.59	\$13.59	\$13.60	\$13.51
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,800	\$139,602	17	\$29.34	\$29.34	\$29.37	\$28.77
HEWB	Horizons EqICdaBanks	1,900	\$51,825	6	\$27.29	\$27.29	\$27.32	\$27.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	340	\$4,176	4	\$12.40	\$12.40	\$12.40	\$12.15
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
HFPC.U	Helios Fairfax SV US	400	\$1,168	1	\$2.92	\$2.92	\$2.92	\$2.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	24,100	\$235,456	18	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,200	\$35,480	3	\$16.10	\$16.10	\$16.14	\$16.10
HGD	BetaProCdnGldMn-2xBr	52,300	\$384,447	32	\$7.47	\$7.47	\$7.47	\$7.12
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
HGU	BetaProCdnGldMnr2xBI	265,008	\$2,842,519	306	\$10.61	\$10.61	\$11.13	\$10.43
HGY	Horizons GldYld E Un	1,701	\$15,868	3	\$9.31	\$9.31	\$9.35	\$9.31
HHL	Harvest HlthcrLdr Un	56,308	\$438,637	55	\$7.79	\$7.79	\$7.87	\$7.76
HHL.B	HarvestHealthcrB U-H	2,000	\$16,840	1	\$8.42	\$8.42	\$8.42	\$8.42
HHL.U	HarvestHealthcare US	2,900	\$23,862	3	\$8.22	\$8.22	\$8.24	\$8.20
HHLE	Harvest HlthcrIncm A	1,800	\$17,718	5	\$9.79	\$9.79	\$9.89	\$9.75
HHRS	Hammerhead Engy A	7,500	\$122,396	13	\$16.25	\$16.25	\$16.50	\$16.21
HIG	Brompton GlbHlthcrCA	780	\$6,246	4	\$8.01	\$8.01	\$8.01	\$8.01
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,137	\$114,181	10	\$100.43	\$100.43	\$100.43	\$100.42
HIU	BetaProSP500DlyInvrS	7,100	\$100,992	10	\$14.24	\$14.24	\$14.28	\$14.18
HIX	BetaPro60 DailyInvrS	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
HLF	High Liner Foods Inc	1,400	\$15,422	5	\$11.08	\$11.08	\$11.08	\$11.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	900	\$7,618	3	\$8.42	\$8.42	\$8.47	\$8.42
HLIT	HoriznGlbLithiumProd	1,100	\$32,495	8	\$29.56	\$29.56	\$29.65	\$29.48
HLPR	Horizn LadrCA PrShr	5,000	\$103,846	12	\$20.74	\$20.74	\$20.78	\$20.74
HLS	HLS Therapeutics J	2,500	\$12,910	2	\$5.15	\$5.15	\$5.22	\$5.15
HMAX	Hamilton CdnFinMax E	55,465	\$754,006	62	\$13.56	\$13.56	\$13.70	\$13.53
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	13,500	\$130,547	47	\$9.62	\$9.62	\$9.94	\$9.51
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,200	\$10,860	1	\$9.05	\$9.05	\$9.05	\$9.05
HND	BetaProNatGas Lev Br	49,484	\$2,679,130	122	\$55.06	\$55.06	\$55.46	\$53.12
HNU	BetaPro NatGasLevBul	399,678	\$5,104,304	426	\$12.58	\$12.58	\$13.01	\$12.41
HOD	BetaPro CrdOilInvrBr	384,114	\$2,435,956	142	\$6.33	\$6.33	\$6.46	\$6.28
HOG	Horizn PplnEngyServA	500	\$4,965	2	\$9.92	\$9.92	\$9.97	\$9.92
HOM.U	BSR REIT Invest USF	1,507	\$17,954	13	\$11.86	\$11.86	\$11.95	\$11.86
HOM.UN	BSR REIT Invest Un	5,657	\$90,788	26	\$15.97	\$15.97	\$16.17	\$15.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,100	\$1,979	2	\$1.80	\$1.80	\$1.80	\$1.79
HOU	BetaPro CrdOilLevBul	56,911	\$1,079,504	36	\$19.09	\$19.09	\$19.18	\$18.74
HPF	HarvestEnergyLdr+ Un	3,500	\$12,647	4	\$3.62	\$3.62	\$3.62	\$3.61
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,712	\$134,297	15	\$7.17	\$7.17	\$7.19	\$7.16
HPS.A	Hammond Power A SV	3,829	\$186,307	22	\$48.76	\$48.76	\$49.43	\$46.54
HQD	BetaProNSDQ100 -2xBr	129,420	\$2,729,687	198	\$21.02	\$21.02	\$21.43	\$20.78
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	181,715	\$2,359,039	239	\$13.06	\$13.06	\$13.18	\$12.79
HR.UN	H&R Real Estate Un	101,486	\$939,832	182	\$9.20	\$9.20	\$9.46	\$9.14
HRAA	Horizons ReSolvAlloc	2,200	\$25,816	3	\$11.74	\$11.74	\$11.74	\$11.72
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,845	\$61,851	16	\$16.02	\$16.02	\$16.20	\$16.00
HSAV	Horizons CshMaxShare	3,219	\$350,814	19	\$108.96	\$108.96	\$109.12	\$108.96
HSD	BetaPro S&P500 -2xBr	82,630	\$2,283,738	140	\$27.60	\$27.60	\$28.00	\$27.35
HSH	Horizn S&P500CA Hegd	1,038	\$54,346	6	\$52.14	\$52.14	\$52.62	\$52.14
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	97,054	\$1,437,799	126	\$14.88	\$14.88	\$14.98	\$14.64
HSUV.U	HorizonsUSD CshMaxUS	2,866	\$305,433	21	\$106.59	\$106.59	\$106.65	\$106.46
HTA	HarvestTechAchvGrw A	19,730	\$285,082	37	\$14.50	\$14.50	\$14.56	\$14.37
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,200	\$15,131	4	\$12.61	\$12.61	\$12.64	\$12.55
HTB	Horizn US7-10TreasBd	10,400	\$543,901	10	\$52.28	\$52.28	\$52.46	\$52.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	7,700	\$10,098	4	\$1.31	\$1.31	\$1.32	\$1.31
HUBL	Harvest US BkLeadUn	400	\$3,940	1	\$9.85	\$9.85	\$9.85	\$9.85
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
HUF	Horizons UltST USBnd	500	\$6,675	1	\$13.35	\$13.35	\$13.35	\$13.35
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,480	1	\$14.96	\$14.96	\$14.96	\$14.96
HULC	HorizonsUS LrgCapldx	100	\$6,848	1	\$68.48	\$68.48	\$68.48	\$68.48
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	931	\$10,178	6	\$10.96	\$10.96	\$10.98	\$10.86
HURA	Horizon GlbUranium A	4,930	\$164,947	21	\$33.65	\$33.65	\$33.83	\$33.24
HUT	Hut 8 Mining Corp J	71,100	\$183,623	56	\$2.61	\$2.61	\$2.62	\$2.54
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,176	\$177,961	13	\$15.88	\$15.88	\$16.01	\$15.83
HUTS	Hamilton EnhncUtil E	3,100	\$34,880	4	\$11.20	\$11.20	\$11.27	\$11.20
HUV	BetaProSP500ST Futre	35,720	\$625,199	65	\$17.01	\$17.01	\$18.03	\$17.01
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
HWX	Headwater Expl Inc.	57,541	\$423,825	133	\$7.36	\$7.36	\$7.42	\$7.25
HXCN	HorizonsS&PTSXCpldx	2,200	\$67,542	8	\$30.73	\$30.73	\$30.95	\$30.63
HXD	BetaProS&PTX60-2xBr	41,920	\$315,019	27	\$7.51	\$7.51	\$7.59	\$7.44
HXDM	Horizons IntIMkts Eq	2,400	\$93,777	12	\$38.99	\$38.99	\$39.20	\$38.89
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,608	\$55,721	12	\$34.70	\$34.70	\$34.70	\$34.58
HXEM	Horizons EmergMkt Eq	200	\$6,180	1	\$30.90	\$30.90	\$30.90	\$30.90
HXF	Horizn S&PCapFin Idx	1,000	\$57,490	5	\$57.34	\$57.34	\$57.78	\$57.33
HXH	Horizons CdnHiDivShr	224	\$9,623	4	\$43.01	\$43.01	\$43.01	\$42.93
HXQ	Horizon NASDAQ100SHR	5,817	\$325,224	13	\$56.26	\$56.26	\$56.26	\$55.68
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$43.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,124	\$474,780	23	\$58.44	\$58.44	\$58.66	\$58.06
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	13,156	\$642,129	42	\$48.76	\$48.76	\$49.22	\$48.53
HXT.U	Horizon S&P/TSX60 US	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
HXU	BetaProS&PTX60 2xBI	4,900	\$84,677	8	\$17.29	\$17.29	\$17.41	\$17.05
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,800	\$35,436	2	\$7.37	\$7.37	\$7.39	\$7.37
HYLD	Hamilton USCvCIHG C\$	24,613	\$287,852	35	\$11.70	\$11.70	\$11.78	\$11.61
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	900	\$14,440	6	\$16.01	\$16.01	\$16.11	\$16.01
HZM	Horizonte Min Ord J	4,100	\$8,569	3	\$2.09	\$2.09	\$2.09	\$2.09
HZU	BetaPro Slvr 2xDlyBI	28,689	\$540,864	24	\$18.86	\$18.86	\$19.04	\$18.75
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
IAG	iA Financial Corp.	18,573	\$1,577,477	147	\$84.74	\$84.74	\$85.88	\$84.51
IAU	i-80 Gold Corp. J	32,461	\$68,126	90	\$2.09	\$2.09	\$2.16	\$2.07
ICAE	InvscoS&PTXCDnDvESG	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	700	\$6,363	1	\$9.09	\$9.09	\$9.09	\$9.09
ICTE	InvscoS&PTXCmpESGTI	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	1,000	\$1,578	3	\$1.59	\$1.59	\$1.59	\$1.56
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,600	\$42,364	4	\$16.25	\$16.25	\$17.00	\$16.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
IFC	Intact Fin Corp.	33,009	\$6,461,021	264	\$195.43	\$195.43	\$198.01	\$194.72
IFC.PR.A	Intact Fin A Ser 1	600	\$9,300	2	\$15.50	\$15.50	\$15.50	\$15.50
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	37,099	\$743,167	132	\$20.05	\$20.05	\$20.27	\$19.85
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,744	1	\$11.86	\$11.86	\$11.86	\$11.86
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Gbl 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.	17,419	\$628,343	83	\$35.85	\$35.85	\$36.60	\$35.85
IGX	IntelGenx Tech J	11,500	\$1,995	5	\$0.18	\$0.18	\$0.18	\$0.17
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,100	\$2,330	4	\$2.10	\$2.10	\$2.12	\$2.10
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,590	\$338,964	98	\$12.17	\$12.17	\$12.39	\$12.17
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
ILLM	illumin Holdings J	76,024	\$134,265	43	\$1.71	\$1.71	\$1.81	\$1.71
IMG	Iamgold Corporation	69,570	\$196,535	122	\$2.81	\$2.81	\$2.89	\$2.76
IMO	Imperial Oil Ltd.	125,830	\$10,579,468	809	\$84.32	\$84.32	\$84.73	\$82.68
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	105,632	\$1,166,890	245	\$10.94	\$10.94	\$11.37	\$10.92
INE.PR.A	Innergex Renew Pr A	1,500	\$18,195	2	\$12.39	\$12.39	\$12.39	\$12.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	15,700	\$48,130	18	\$3.05	\$3.05	\$3.11	\$3.03
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	696	\$9,052	10	\$13.04	\$13.04	\$13.08	\$12.86
IPO	InPlay Oil Corp.	31,290	\$84,784	24	\$2.74	\$2.74	\$2.75	\$2.69
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
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	4,250	\$93,937	11	\$22.42	\$22.42	\$22.42	\$22.05
ITE	i3 Energy plc Ord	33,500	\$7,353	5	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IUAЕ	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAЕ.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	104,168	\$1,180,013	384	\$11.23	\$11.23	\$11.56	\$11.19
IVQ	Invesque Inc.	5,000	\$2,150	2	\$0.43	\$0.43	\$0.43	\$0.43
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	200	\$3,405	2	\$16.97	\$16.97	\$17.08	\$16.97
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,200	\$9,587	21	\$1.16	\$1.16	\$1.22	\$1.15
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$40.12	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	800	\$23,405	2	\$29.25	\$29.25	\$29.26	\$29.25
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	57,801	\$312,764	63	\$5.43	\$5.43	\$5.46	\$5.31
JWEL	Jamieson Wellness	14,863	\$368,426	70	\$24.87	\$24.87	\$24.93	\$24.70
K	Kinross Gold Corp.	54,283	\$337,186	119	\$6.16	\$6.16	\$6.33	\$6.13
KBL	K-Bro Linen Inc.	1,003	\$31,787	7	\$31.28	\$31.28	\$32.13	\$31.28
KEC	Kiwetinohk Energy	100	\$1,273	1	\$12.73	\$12.73	\$12.73	\$12.73
KEG.UN	Keg Royalties Fnd Un	2,600	\$34,582	7	\$13.30	\$13.30	\$13.36	\$13.27
KEI	Kolibri Gbl Energy	1,500	\$8,258	4	\$5.48	\$5.48	\$5.53	\$5.41
KEL	Kelt Expl Ltd.	20,297	\$146,022	111	\$7.19	\$7.19	\$7.25	\$7.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	81,828	\$2,569,484	450	\$31.27	\$31.27	\$31.99	\$31.20
KILO	Purpose Gold Bul Un	2,400	\$67,414	7	\$28.04	\$28.04	\$28.16	\$28.03
KILO.B	Purpose Gld Nn-curHg	650	\$19,734	4	\$30.26	\$30.26	\$30.46	\$30.26
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	\$0.29	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,405	\$523,749	132	\$17.19	\$17.19	\$17.38	\$17.11
KNT	K92 Mining Inc. J	62,636	\$361,882	292	\$5.75	\$5.75	\$5.93	\$5.68
KPT	KP Tissue Inc.	500	\$4,990	2	\$9.98	\$9.98	\$9.98	\$9.98
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRR	Karora Res Inc. J	45,006	\$177,818	73	\$3.96	\$3.96	\$4.02	\$3.91
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,284	\$1,522,677	89	\$148.11	\$148.11	\$148.78	\$146.91
L	Loblaw Companies Ltd	58,225	\$6,574,685	460	\$113.21	\$113.21	\$114.42	\$111.93
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	123,000	\$9,830	8	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	86,090	\$1,928,466	337	\$22.01	\$22.01	\$23.37	\$21.83
LAM	Laramide Resources J	39,500	\$26,420	11	\$0.69	\$0.69	\$0.69	\$0.65
LAS.A	Lassonde Ind Cl A SV	330	\$41,288	4	\$126.13	\$126.13	\$126.13	\$124.61
LB	Laurentian Bk of Can	23,707	\$719,208	130	\$30.32	\$30.32	\$30.56	\$30.19
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
LBS	Life & Banc Split A	15,070	\$119,765	40	\$7.89	\$7.89	\$8.09	\$7.86
LBS.PR.A	Life & Banc Split Pr	1,300	\$13,114	3	\$10.08	\$10.08	\$10.10	\$10.08
LCFS	Tidewater Renew	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
LCS	Brompton Life Splt A	4,112	\$23,211	4	\$5.63	\$5.63	\$5.72	\$5.57
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,976	1	\$9.92	\$9.92	\$9.92	\$9.92
LEAD	Evolve FutrLeadr Heg	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
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	57,750	\$147,877	43	\$2.61	\$2.61	\$2.62	\$2.52
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.22	\$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	\$3.32	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$6,117	2	\$10.20	\$10.20	\$10.20	\$10.19
LGD	Liberty Gold Corp. J	132,869	\$37,524	69	\$0.29	\$0.29	\$0.30	\$0.28
LGO	Largo Inc. J	4,100	\$15,112	8	\$3.79	\$3.79	\$3.81	\$3.64
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	5,378	\$324,443	20	\$60.00	\$60.00	\$61.96	\$57.49
LIF	Labrador Iron Ore	15,768	\$517,396	85	\$32.89	\$32.89	\$32.96	\$32.42
LIFE	Evolve GlbHlthYldHeg	2,540	\$52,514	8	\$20.70	\$20.70	\$20.89	\$20.59
LIFE.B	EvolveGlbHealth Unhg	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
LIRC	Lithium Royalty J	9,930	\$111,956	29	\$11.33	\$11.33	\$11.69	\$11.13
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,980	\$113,844	28	\$19.01	\$19.01	\$19.28	\$18.91
LNR	Linamar Corporation	9,849	\$635,471	50	\$64.77	\$64.77	\$64.83	\$64.18
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	71,260	\$1,333,942	273	\$18.72	\$18.72	\$19.23	\$18.46
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	7,000	\$2,630	8	\$0.36	\$0.36	\$0.38	\$0.36
LUG	Lundin Gold Inc. J	109,925	\$1,710,720	232	\$15.29	\$15.29	\$15.96	\$15.15
LUN	Lundin Mining Corp	143,146	\$1,377,884	517	\$9.60	\$9.60	\$9.71	\$9.55
LXR	LXRandCo, Inc. J B	10,000	\$325	3	\$0.03	\$0.03	\$0.04	\$0.03
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	23,315	\$315,755	85	\$13.63	\$13.63	\$13.63	\$13.39
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MATR	Shawcor Ltd.	51,916	\$849,155	219	\$16.20	\$16.20	\$16.74	\$16.16
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	97,000	\$29,920	14	\$0.32	\$0.32	\$0.32	\$0.31
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.49	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	15,000	\$4,928	5	\$0.32	\$0.32	\$0.34	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,500	\$2,355	1	\$1.57	\$1.57	\$1.57	\$1.57
MCLC	Manulfe MltCdnLrgUnh	400	\$13,188	1	\$32.97	\$32.97	\$32.97	\$32.97
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	104	\$3,639	3	\$34.99	\$34.99	\$34.99	\$34.99
MDA	MDA Ltd. J	1,600	\$17,999	6	\$11.38	\$11.38	\$11.47	\$11.14
MDF	mdf commerce inc.	7,700	\$29,524	13	\$3.82	\$3.82	\$3.92	\$3.79
MDI	Major Drilling Group	25,836	\$213,633	86	\$8.28	\$8.28	\$8.32	\$8.19
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7	\$3	1	\$0.00	\$0.39	\$0.00	\$0.00
MDP	Medexus Pharma J	13,900	\$41,377	9	\$3.01	\$3.01	\$3.01	\$2.95
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	101,100	\$76,999	31	\$0.75	\$0.75	\$0.79	\$0.74
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
MEG	MEG Energy Corp.	222,248	\$5,908,325	677	\$26.67	\$26.67	\$26.85	\$26.10
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,000	\$136,206	5	\$136.38	\$136.38	\$136.39	\$136.03
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	173,105	\$4,278,127	626	\$24.62	\$24.62	\$25.11	\$24.55
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
MFC.PR.C	Manulife Fin A Pr 3	3,700	\$61,399	5	\$16.63	\$16.63	\$16.63	\$16.57
MFC.PR.F	Manulife Fin Sr 3 Pr	2,000	\$26,200	2	\$13.10	\$13.10	\$13.10	\$13.10
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,021	2	\$20.11	\$20.11	\$20.11	\$20.10
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$4,032	2	\$20.16	\$20.16	\$20.16	\$20.16
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,322	2	\$16.61	\$16.61	\$16.61	\$16.61
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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,148	\$724,546	121	\$25.93	\$25.93	\$25.93	\$25.27
MFT	Mackenzie FltgRate E	4,046	\$70,970	10	\$17.55	\$17.55	\$17.55	\$17.54
MG	Magna Int'l Inc.	55,164	\$3,917,019	315	\$70.90	\$70.90	\$71.86	\$70.54
MGA	Mega Uranium Ltd. J	184,450	\$66,177	46	\$0.36	\$0.36	\$0.37	\$0.35
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,028	\$63,570	6	\$15.78	\$15.78	\$15.79	\$15.73
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,518	3	\$15.00	\$15.00	\$15.09	\$15.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,174	1	\$10.58	\$10.58	\$10.58	\$10.58
MI.UN	Minto Apart REIT Un	31,518	\$428,911	106	\$13.56	\$13.56	\$13.67	\$13.52
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$8,980	1	\$17.96	\$17.96	\$17.96	\$17.96
MID.UN	MINT Incm Fnd Tr Un	2,000	\$13,380	1	\$6.69	\$6.69	\$6.69	\$6.69
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,400	\$96,236	7	\$17.83	\$17.83	\$17.83	\$17.79
MKC	Mackenzie MaxDvrCA E	700	\$20,073	2	\$28.65	\$28.65	\$28.74	\$28.65
MKP	MCAN Mortgage Corp.	4,639	\$70,275	12	\$15.09	\$15.09	\$15.25	\$15.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
MND	Mandalay Res Corp J	13,500	\$23,243	6	\$1.75	\$1.75	\$1.75	\$1.67
MNO	Meridian MinUK Soc J	113,000	\$41,080	12	\$0.36	\$0.36	\$0.38	\$0.36
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,700	\$120,839	13	\$25.52	\$25.52	\$25.83	\$25.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	50	\$5,020	1	\$0.00	\$100.39	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,700	\$170,646	7	\$100.38	\$100.38	\$100.38	\$100.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	2,801	\$5,922	12	\$2.10	\$2.10	\$2.12	\$2.10
MOZ	Marathon Gold Corp J	305,653	\$185,152	127	\$0.60	\$0.60	\$0.64	\$0.59
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,900	\$39,284	11	\$7.92	\$7.92	\$8.28	\$7.92
MPVD	Mountain Province J	35,500	\$14,163	4	\$0.38	\$0.38	\$0.40	\$0.38
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	949	\$96,476	6	\$101.61	\$101.61	\$102.01	\$101.56
MRD	Melcor Developments	1,000	\$12,170	1	\$12.17	\$12.17	\$12.17	\$12.17
MRE	Martirea Int'l Inc.	26,402	\$325,351	117	\$12.35	\$12.35	\$12.43	\$12.15
MREL	Middlefld RI Est Div	475	\$5,292	2	\$11.14	\$11.14	\$11.14	\$11.14
MRG.UN	Morguard NA REIT UN	7,339	\$107,751	22	\$14.63	\$14.63	\$14.82	\$14.57
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
MRU	Metro Inc.	75,552	\$5,282,497	445	\$69.90	\$69.90	\$70.95	\$69.38
MSA	Mineros S.A.	5,500	\$3,245	4	\$0.59	\$0.59	\$0.59	\$0.59
MSRE.UN	Sustain REEst Div Tr	20	\$134	1	\$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.	44,847	\$589,915	163	\$13.24	\$13.24	\$13.25	\$13.04
MTY	MTY Food Group Inc.	7,455	\$422,798	39	\$56.86	\$56.86	\$56.97	\$56.43
MUB	Mackenzie Uncnstrn E	18,100	\$317,953	28	\$17.58	\$17.58	\$17.63	\$17.53
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	\$40.55	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,337	2	\$30.85	\$30.85	\$30.85	\$30.84
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	13,800	\$118,745	27	\$8.81	\$8.81	\$8.82	\$8.47
MVP	MediaVale Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MX	Methanex Corporation	32,971	\$1,980,090	133	\$60.65	\$60.65	\$60.65	\$58.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	78,698	\$7,001,121	490	\$88.73	\$88.73	\$90.05	\$88.47
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$7,980	1	\$19.95	\$19.95	\$19.95	\$19.95
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
NALT	NBI Liquid Alternatv	1,700	\$40,023	6	\$23.57	\$23.57	\$23.57	\$23.45
NANO	Nano One Materials J	7,004	\$20,568	17	\$2.96	\$2.96	\$2.98	\$2.87
NB	NioCorp Dev Ltd. J	1,270	\$6,183	5	\$4.92	\$4.92	\$4.92	\$4.82
NBLY	Neighbourly Pharm J	9,417	\$121,098	47	\$12.84	\$12.84	\$12.92	\$12.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	26,420	\$574,380	53	\$21.57	\$21.57	\$22.47	\$21.47
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCU	Nevada Copper Corp J	31,500	\$4,725	4	\$0.15	\$0.15	\$0.15	\$0.15
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	61,200	\$26,224	15	\$0.42	\$0.42	\$0.45	\$0.42
NEO	Neo Perform Material	9,800	\$78,743	26	\$8.10	\$8.10	\$8.10	\$7.99
NEXT	NextSource Materl J	22,002	\$28,910	10	\$1.31	\$1.31	\$1.35	\$1.30
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,968	\$222,930	34	\$12.57	\$12.57	\$12.57	\$12.25
NG	NovaGold Resources J	15,477	\$84,720	80	\$5.43	\$5.43	\$5.65	\$5.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	54,300	\$68,322	63	\$1.26	\$1.26	\$1.28	\$1.23
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
NGT	Newmont Corporation	24,634	\$1,255,743	113	\$50.36	\$50.36	\$52.83	\$50.26
NHK	Nighthawk Gold J	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
NINT	NBI ActiveIntl Eq Un	3,800	\$81,989	5	\$21.46	\$21.46	\$21.63	\$21.46
NOA	N.A. Construction	6,600	\$200,702	40	\$30.45	\$30.45	\$30.55	\$30.07
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NPI	Northland Power Inc.	147,189	\$3,343,070	714	\$22.51	\$22.51	\$23.65	\$22.49
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,245	\$36,462	19	\$1.98	\$1.98	\$2.10	\$1.96
NPRF	NBI ActvCdnPrShr Un	2,200	\$41,382	10	\$18.83	\$18.83	\$18.83	\$18.80
NREA	NBI GblRI AssetIncm	4,100	\$73,168	8	\$17.85	\$17.85	\$17.90	\$17.83
NRR.UN	Northview Res REIT A	2,240	\$23,920	9	\$10.75	\$10.75	\$10.86	\$10.56
NSCB	NBI SustainCdnBnd Un	400	\$8,301	2	\$20.75	\$20.75	\$20.76	\$20.75
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	89,228	\$7,531,658	651	\$84.40	\$84.40	\$85.32	\$83.94
NUAG	New Pacific Metals J	9,208	\$23,352	17	\$2.51	\$2.51	\$2.60	\$2.49
NUBF	NBI Unconstr FxdIncm	17,300	\$352,781	6	\$20.43	\$20.43	\$20.43	\$20.38
NUMI	Numinus Wellness J	141,004	\$24,368	15	\$0.17	\$0.17	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	33,761	\$445,036	147	\$13.14	\$13.14	\$13.25	\$13.08
NVEI	Nuvei Corp. J SV	40,924	\$830,995	133	\$20.25	\$20.25	\$20.66	\$20.07
NVO	Novo Resources J	39,000	\$7,505	12	\$0.19	\$0.19	\$0.20	\$0.19
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,981	\$446,091	80	\$34.40	\$34.40	\$34.77	\$34.25
NWH.UN	NW Healthcare Un	166,281	\$888,634	195	\$5.24	\$5.24	\$5.49	\$5.21
NXE	NexGen Energy Ltd. J	472,312	\$3,816,458	570	\$8.04	\$8.04	\$8.45	\$7.87
NXF	CI EnergyGiantCovHeg	2,400	\$15,370	4	\$6.43	\$6.43	\$6.43	\$6.36
NXF.B	CI EngyGiant UnhegUn	1,500	\$12,306	3	\$8.22	\$8.22	\$8.22	\$8.18
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,521	\$241,051	99	\$7.19	\$7.19	\$7.26	\$7.08
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,808	\$98,932	38	\$11.21	\$11.21	\$11.34	\$11.18
OGC	OceanaGold Corp.	29,971	\$79,445	99	\$2.66	\$2.66	\$2.68	\$2.63
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OGI	Organigram Hldgs J	66,400	\$122,768	72	\$1.82	\$1.82	\$1.96	\$1.78
OLA	Ora Mining Ltd. J	34,924	\$180,061	82	\$5.14	\$5.14	\$5.23	\$5.11
OLY	Olympia Fin Group	200	\$17,764	1	\$88.82	\$88.82	\$88.82	\$88.82
ONC	Oncolytics Biotech	11,700	\$35,378	32	\$2.99	\$2.99	\$3.06	\$2.99
ONEB	CI One NA Core+Bond	6,000	\$278,535	4	\$46.42	\$46.42	\$46.44	\$46.42
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,515	\$914,360	79	\$78.95	\$78.95	\$80.24	\$78.85
OPS	Opsens Inc. J	8,900	\$14,324	34	\$1.60	\$1.60	\$1.63	\$1.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,768	\$451,698	150	\$15.74	\$15.74	\$16.12	\$15.59
ORA	Aura Minerals Inc. J	303	\$2,535	4	\$8.36	\$8.36	\$8.37	\$8.36
ORE	Orezone Gold Corp J	33,500	\$29,290	14	\$0.86	\$0.86	\$0.89	\$0.86
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	69,353	\$168,235	86	\$2.43	\$2.43	\$2.45	\$2.39
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	32,327	\$1,508,018	209	\$46.80	\$46.80	\$47.33	\$46.38
OVV	Ovintiv Inc.	37,800	\$2,477,706	177	\$66.02	\$66.02	\$66.46	\$64.46
PAAS	Pan American Silver	43,565	\$835,233	152	\$19.10	\$19.10	\$19.32	\$18.99
PAY	Payfare Inc. J CI A	20,300	\$108,355	51	\$5.33	\$5.33	\$5.36	\$5.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	7,830	\$742,704	65	\$95.06	\$95.06	\$95.60	\$93.84
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,106	\$78,498	16	\$25.52	\$25.52	\$25.52	\$25.10
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	700	\$12,074	4	\$17.27	\$17.27	\$17.27	\$17.20
PD	Precision Drill Corp	7,974	\$737,458	52	\$92.30	\$92.30	\$92.89	\$91.15
PDC	Invesco Cdn Div Un	5,800	\$163,882	21	\$28.23	\$28.23	\$28.47	\$28.11
PDF	Purpose Core Div Fnd	1,100	\$31,303	3	\$28.38	\$28.38	\$28.50	\$28.38
PDIV	Purpose EnhncDiv ETF	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
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	15,000	\$8,700	5	\$0.58	\$0.58	\$0.58	\$0.58
PET	Pet Valu Hldgs J	16,653	\$399,036	75	\$24.05	\$24.05	\$24.10	\$23.89
PEY	Peyto Expl & Dev	353,407	\$4,774,517	1,040	\$13.61	\$13.61	\$13.88	\$12.94
PEY.R	Peyto Expl & Dev Rec	8,500	\$113,774	7	\$13.65	\$13.65	\$13.65	\$12.97
PFAA	Picton MhnyFortAltUn	1,600	\$16,616	3	\$10.36	\$10.36	\$10.40	\$10.36
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	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
PFIA	Picton Mahoney Incm	4,700	\$44,974	5	\$9.57	\$9.57	\$9.57	\$9.56
PFL	Invesco 1-3YrLadFltg	7,900	\$155,135	11	\$19.63	\$19.63	\$19.64	\$19.63
PFLS	PictonMahony LnShAlt	700	\$10,892	1	\$15.56	\$15.56	\$15.56	\$15.56
PFMN	Picton MahoneyMktNeu	700	\$9,603	3	\$13.71	\$13.71	\$13.73	\$13.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,800	\$54,331	10	\$6.94	\$6.94	\$6.98	\$6.94
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,600	\$28,921	10	\$8.03	\$8.03	\$8.08	\$7.98
PHYS	Sprott PhyGold CA Un	16,200	\$320,931	32	\$19.75	\$19.75	\$19.90	\$19.72
PHYS.U	Sprott Phy Gld Un US	5	\$73	1	\$0.00	\$14.92	\$0.00	\$0.00
PIC.A	Premium Income CI A	8,400	\$33,848	5	\$4.02	\$4.02	\$4.04	\$4.02
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PIF	Polaris Renew Engy J	9,550	\$134,575	31	\$13.82	\$13.82	\$14.32	\$13.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$9,990	1	\$16.65	\$16.65	\$16.65	\$16.65
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	238,044	\$557,389	193	\$2.28	\$2.28	\$2.42	\$2.27
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
PKI	Parkland Corp.	35,969	\$1,414,219	202	\$39.22	\$39.22	\$39.68	\$39.08
PLC	Park Lawn Corp.	28,651	\$539,125	119	\$18.95	\$18.95	\$19.41	\$18.50
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	\$21.87	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,333	\$50,116	25	\$3.75	\$3.75	\$3.77	\$3.75
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	51,203	\$900,429	93	\$17.60	\$17.60	\$17.61	\$17.56
PMIF.U	PIMCO Mthly Incm US	3,370	\$62,667	9	\$18.61	\$18.61	\$18.61	\$18.58
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	43,100	\$559,559	207	\$13.15	\$13.15	\$13.15	\$12.70
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	26,300	\$38,232	52	\$1.45	\$1.45	\$1.46	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,000	\$5,600	1	\$2.80	\$2.80	\$2.80	\$2.80
POU	Paramount Res CI A	26,883	\$874,240	127	\$32.44	\$32.44	\$32.81	\$32.40
POW	Power Corp of Cda SV	114,619	\$4,097,631	542	\$35.53	\$35.53	\$36.48	\$35.53
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	1,100	\$20,930	3	\$19.10	\$19.10	\$19.10	\$19.02
POW.PR.C	Power Corp 5.80% Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
POW.PR.D	Power Corp 5.00% Pr	200	\$3,595	2	\$17.97	\$17.97	\$17.98	\$17.97
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PPL	Pembina Pipeline	120,314	\$4,879,829	817	\$40.57	\$40.57	\$40.73	\$40.34
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$22,424	5	\$18.58	\$18.58	\$18.82	\$18.58
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$18,729	2	\$18.70	\$18.70	\$18.99	\$18.70
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
PPL.PR.Q	Pembina Pipe Pr 17	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPR	Prairie Provident J	14,500	\$1,668	1	\$0.12	\$0.12	\$0.12	\$0.12
PPTA	Perpetua Res Corp. J	1,100	\$5,282	2	\$4.78	\$4.78	\$5.02	\$4.78
PR	Lysander-SlatrPrActv	21,300	\$168,957	11	\$7.93	\$7.93	\$7.96	\$7.91
PRA	Purpose DiversRI Ast	2,400	\$62,200	7	\$25.92	\$25.92	\$25.95	\$25.90
PRB	Probe Gold Inc. J	300	\$450	3	\$1.50	\$1.50	\$1.50	\$1.50
PRL	Propel Holdings J	2,320	\$19,526	3	\$8.56	\$8.56	\$8.56	\$8.34
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,495	\$122,417	37	\$18.80	\$18.80	\$19.01	\$18.75
PRN	Profound Medical	5,000	\$65,054	21	\$13.00	\$13.00	\$13.49	\$12.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	12,000	\$16,772	28	\$1.40	\$1.40	\$1.40	\$1.38
PRU	Perseus Mining Ord J	9,300	\$12,835	4	\$1.38	\$1.38	\$1.39	\$1.38
PRV.UN	PRO Real Est Tr Un	91,435	\$406,845	82	\$4.36	\$4.36	\$4.62	\$4.31
PSA	Purpose High IntSvgs	28,082	\$1,409,930	28	\$50.21	\$50.21	\$50.21	\$50.20
PSB	Invesco1-5CorpBnd Un	1,100	\$18,082	3	\$16.44	\$16.44	\$16.44	\$16.42
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,336	\$268,678	75	\$13.95	\$13.95	\$14.05	\$13.83
PSK	PrairieSky Royalty	32,508	\$821,634	204	\$25.27	\$25.27	\$25.37	\$25.12
PSLV	Sprott Phy Sil Cdn	16,100	\$167,824	19	\$10.37	\$10.37	\$10.44	\$10.37
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,299	\$833,414	50	\$100.43	\$100.43	\$100.43	\$100.42
PTI.UN	PIMCO Tact Incm A Un	7,200	\$46,126	4	\$6.45	\$6.45	\$6.45	\$6.37
PTM	Platinum Grp Metal J	3,100	\$4,743	2	\$1.53	\$1.53	\$1.53	\$1.53
PTO.UN	PIMCO Tact IncmOpp A	9,900	\$69,299	11	\$7.02	\$7.02	\$7.04	\$6.99
PVS.PR.F	Partners Val AA Pr 8	400	\$9,800	2	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,480	2	\$20.60	\$20.60	\$20.70	\$20.60
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
PWF.PR.P	Power Fin 4.40% Pr P	800	\$10,200	1	\$12.75	\$12.75	\$12.75	\$12.75
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	900	\$17,001	2	\$18.89	\$18.89	\$18.89	\$18.89
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$5.67	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	100	\$922	1	\$9.22	\$9.22	\$9.22	\$9.22
PXC	Invesco FTSE RAFICdn	600	\$19,886	2	\$33.01	\$33.01	\$33.17	\$33.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	1,800	\$66,940	8	\$37.21	\$37.21	\$37.22	\$37.08
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	31,251	\$807,768	145	\$25.92	\$25.92	\$26.06	\$25.57
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.47	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,500	\$59,688	4	\$17.06	\$17.06	\$17.08	\$17.05
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	32,468	\$17,402	21	\$0.53	\$0.53	\$0.54	\$0.53
PZA	Pizza Pizza Royalty	11,746	\$159,698	26	\$13.59	\$13.59	\$13.78	\$13.52
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$28,104	2	\$140.70	\$140.70	\$140.70	\$140.34
QBB	Mackenzie CdnAggrBnd	200	\$17,327	2	\$86.49	\$86.49	\$86.78	\$86.49
QBR.A	Quebecor Inc Cl A MV	600	\$17,909	5	\$29.09	\$29.09	\$30.25	\$29.01
QBR.B	Quebecor Inc Cl B SV	36,358	\$1,035,479	271	\$28.64	\$28.64	\$29.02	\$28.25
QBTC	Bitcoin Fund A CAD	900	\$31,320	4	\$34.52	\$34.52	\$35.30	\$34.52
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,900	\$36,196	3	\$19.03	\$19.03	\$19.06	\$19.03
QCD	AGF Sys Cdn Eqty Un	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
QCE	Mackenzie CdnLrgCpEq	200	\$23,508	2	\$117.54	\$117.54	\$117.54	\$117.54
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,150	\$136,098	10	\$118.25	\$118.25	\$119.00	\$117.96
QDX	Mackenzie IntlEq Idx	1,000	\$99,828	7	\$100.14	\$100.14	\$100.14	\$99.68
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$73.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.72	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$7,319	3	\$24.18	\$24.18	\$24.57	\$24.18
QETH.UN	The EtherFnd A C\$ Un	300	\$9,848	2	\$32.76	\$32.76	\$32.96	\$32.76
QFOR	Q4 Inc. J	4,000	\$15,968	3	\$3.95	\$3.95	\$4.01	\$3.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.76	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,100	\$36,682	19	\$7.22	\$7.22	\$7.36	\$7.08
QQC	Invesco NASDAQ100 C\$	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
QQC.F	Invesco NASDAQ100 Heg	4,000	\$467,461	25	\$116.95	\$116.95	\$117.34	\$116.20
QQCC	HoriznNASDAQ100Cal E	16,890	\$175,790	27	\$10.41	\$10.41	\$10.46	\$10.36
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	8,000	\$5,600	2	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,369	1	\$93.69	\$93.69	\$93.69	\$93.69
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$93.86	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,726	\$2,109,446	181	\$89.07	\$89.07	\$89.85	\$88.17
QTRH	Quarterhill Inc.	14,600	\$21,526	18	\$1.47	\$1.47	\$1.50	\$1.47
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.58	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$82.75	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,400	\$230,744	9	\$164.56	\$164.56	\$165.36	\$164.27
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,753	\$23,891	7	\$5.02	\$5.02	\$5.05	\$5.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	14,170	\$1,187,781	138	\$83.68	\$83.68	\$84.39	\$83.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$19,169	2	\$21.31	\$21.31	\$21.31	\$21.26
RBO	RBC 1-5Yr LddCrp Bnd	500	\$8,756	2	\$17.50	\$17.50	\$17.53	\$17.50
RBOT	Horizons Robotc&Auto	2,900	\$69,011	11	\$23.71	\$23.71	\$23.90	\$23.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	1,500	\$3,495	1	\$2.33	\$2.33	\$2.33	\$2.33
RCD	RBC QuantCdnDiv Lead	600	\$13,875	2	\$23.10	\$23.10	\$23.13	\$23.10
RCDC	RBC Cdn DivCovCal CA	2,200	\$40,179	2	\$18.26	\$18.26	\$18.27	\$18.26
RCG	RF Capital Group Inc	4,500	\$24,210	3	\$5.38	\$5.38	\$5.38	\$5.38
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
RCH	Richelieu Hardware	9,368	\$364,919	39	\$38.99	\$38.99	\$39.06	\$38.74
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	98,146	\$5,106,049	532	\$52.17	\$52.17	\$52.94	\$51.40
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
REAL	Real Matters Inc.	21,918	\$135,643	61	\$6.16	\$6.16	\$6.25	\$6.09
REI.UN	RioCan RI Est Tr Un	87,907	\$1,593,457	300	\$18.00	\$18.00	\$18.44	\$17.96
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	900	\$19,963	3	\$22.19	\$22.19	\$22.19	\$22.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,200	\$30,036	4	\$24.98	\$24.98	\$25.08	\$24.98
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,250	\$223,645	18	\$14.65	\$14.65	\$14.79	\$14.63
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RNW	TransAlta Renewable	72,318	\$906,836	169	\$12.37	\$12.37	\$12.93	\$12.37
ROOT	Roots Corporation	2,800	\$7,644	5	\$2.73	\$2.73	\$2.73	\$2.73
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.70	\$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	\$24.16	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,500	\$126,937	14	\$16.88	\$16.88	\$16.98	\$16.88
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,600	\$51,876	6	\$19.95	\$19.95	\$19.96	\$19.95
RQN	RBC Targt2025CorpBnd	9,800	\$192,018	15	\$19.60	\$19.60	\$19.61	\$19.58
RQO	RBC Targt26Corp Bond	3,100	\$54,190	9	\$17.47	\$17.47	\$17.49	\$17.47
RQP	RBC Targt27Corp Bond	5,500	\$92,905	8	\$16.89	\$16.89	\$16.90	\$16.89
RQQ	RBC Targt2028 CrpBnd	500	\$10,045	1	\$20.09	\$20.09	\$20.09	\$20.09
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,600	\$32,066	8	\$12.12	\$12.12	\$12.45	\$12.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,450	\$136,529	30	\$5.61	\$5.61	\$5.62	\$5.53
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	200	\$3,044	1	\$15.22	\$15.22	\$15.22	\$15.22
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,100	\$157,569	11	\$50.89	\$50.89	\$51.03	\$50.64
RUD.U	RBC QntUS DivLeadUSD	200	\$7,494	1	\$37.47	\$37.47	\$37.47	\$37.47
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	12,100	\$39,347	5	\$3.17	\$3.17	\$3.27	\$3.17
RUS	Russel Metals Inc.	10,746	\$401,775	58	\$37.37	\$37.37	\$37.68	\$37.08
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	136,971	\$16,146,934	1,010	\$117.31	\$117.31	\$119.30	\$117.11
RY.PR.H	Royal Bank Pr Ser BB	1,000	\$17,700	1	\$17.70	\$17.70	\$17.70	\$17.70
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$19,523	5	\$17.74	\$17.74	\$17.83	\$17.74
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	500	\$10,445	1	\$20.89	\$20.89	\$20.89	\$20.89
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
S	Sherritt Int'l Corp	41,500	\$17,170	13	\$0.42	\$0.42	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAP	Saputo Inc.	50,847	\$1,424,833	208	\$28.15	\$28.15	\$28.20	\$27.82
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,702	\$58,110	10	\$8.43	\$8.43	\$8.72	\$8.43
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$9,560	1	\$9.56	\$9.56	\$9.56	\$9.56
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	95,906	\$391,221	179	\$4.06	\$4.06	\$4.14	\$4.05
SEA	Seabridge Gold Inc J	10,883	\$159,949	44	\$14.59	\$14.59	\$14.98	\$14.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	53,440	\$411,691	164	\$7.71	\$7.71	\$7.75	\$7.64
SFC	Sagcor Fin Co	4,200	\$21,066	4	\$5.03	\$5.03	\$5.03	\$5.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,874	\$135,332	27	\$14.84	\$14.84	\$15.39	\$14.84
SGLD	Sabre Gold Mines . J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
SGNL	Signal Gold Inc. J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	4,600	\$39,101	3	\$8.51	\$8.51	\$8.51	\$8.50
SGR.UN	Slate GroceryREIT Un	81,642	\$931,786	139	\$11.25	\$11.25	\$11.62	\$11.24
SGY	Surge Energy Inc.	47,323	\$452,789	100	\$9.54	\$9.54	\$9.63	\$9.47
SHLE	Source Energy Serv J	2,200	\$11,905	3	\$5.40	\$5.40	\$5.48	\$5.35
SHOP	Shopify Inc A SV	250,667	\$17,537,674	1,439	\$70.05	\$70.05	\$70.86	\$69.03
SIA	Sienna Senior Living	52,503	\$564,183	129	\$10.74	\$10.74	\$10.87	\$10.69
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,190	4	\$9.46	\$9.46	\$9.46	\$9.46
SII	Sprott Inc.	5,300	\$222,768	47	\$42.00	\$42.00	\$43.19	\$42.00
SIL	SilverCrest Metals J	27,945	\$165,588	70	\$5.94	\$5.94	\$6.03	\$5.89
SIS	Savaria Corp. J	15,034	\$217,480	53	\$14.50	\$14.50	\$14.51	\$14.40
SJ	Stella-Jones Inc.	12,336	\$784,557	93	\$63.54	\$63.54	\$64.12	\$63.22
SKE	Skeena Resources J	30,100	\$186,650	52	\$6.16	\$6.16	\$6.40	\$6.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,336	\$4,940,794	539	\$65.41	\$65.41	\$66.49	\$65.31
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$8,545	4	\$17.05	\$17.05	\$17.20	\$17.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	49,555	\$255,827	82	\$5.22	\$5.22	\$5.33	\$4.96
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	153,000	\$5,255	8	\$0.04	\$0.04	\$0.04	\$0.03
SMT	Sierra Metals Inc. J	7,800	\$2,919	4	\$0.37	\$0.37	\$0.38	\$0.37
SOIL	Saturn Oil & Gas Inc	43,775	\$124,350	37	\$2.88	\$2.88	\$2.90	\$2.80
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
SOT.UN	Slate Office REIT Un	4,900	\$6,517	4	\$1.33	\$1.33	\$1.33	\$1.33
SOY	SunOpta, Inc.	6,900	\$31,901	21	\$4.65	\$4.65	\$4.76	\$4.59
SPB	Superior Plus Corp.	68,510	\$719,087	288	\$10.41	\$10.41	\$10.63	\$10.41
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	2,000	\$20,270	5	\$10.13	\$10.13	\$10.14	\$10.13
SPPP	Sprott PhyPlat CA Un	1,000	\$14,366	5	\$14.38	\$14.38	\$14.38	\$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	73,634	\$1,665,095	214	\$22.57	\$22.57	\$23.10	\$22.50
SRV.UN	SIR Royalty Incm Un	1,200	\$19,506	7	\$16.22	\$16.22	\$16.28	\$16.22
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	48,000	\$301,233	116	\$6.28	\$6.28	\$6.33	\$6.21
SSRM	SSR Mining Inc.	22,091	\$392,709	121	\$17.72	\$17.72	\$18.07	\$17.60
STC	Sangoma Tech Corp.	7,200	\$36,909	8	\$5.15	\$5.15	\$5.18	\$5.08
STCK	Stack Capital Grp J	2,000	\$15,100	1	\$7.55	\$7.55	\$7.55	\$7.55
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	24,964	\$106,840	22	\$4.33	\$4.33	\$4.36	\$4.24
STGO	Steppe Gold Ltd. J	11,500	\$7,170	4	\$0.62	\$0.62	\$0.64	\$0.62
STLC	Stelco Holdings J	17,924	\$649,010	97	\$36.42	\$36.42	\$36.59	\$35.68
STN	Stantec Inc.	25,597	\$2,253,784	169	\$87.94	\$87.94	\$88.82	\$87.49
STPL	BMO Gbl Consmr Stpl	1,244	\$28,303	3	\$22.71	\$22.71	\$22.81	\$22.71
SU	Suncor Energy Inc.	297,423	\$14,023,522	1,517	\$47.45	\$47.45	\$47.49	\$46.66
SVA	Sernova Corp. J	13,500	\$10,515	5	\$0.79	\$0.79	\$0.79	\$0.77
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SVI	StorageVault Cda	91,047	\$413,005	75	\$4.47	\$4.47	\$4.67	\$4.47
SVM	Silvercorp Metals J	20,700	\$64,880	33	\$3.17	\$3.17	\$3.18	\$3.11
SVR	iShr Sil Bul Hdgd Un	200	\$2,222	1	\$11.11	\$11.11	\$11.11	\$11.11
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	18,701	\$84,365	28	\$4.41	\$4.41	\$4.64	\$4.41
SYLD	Purpose StgyYield Un	8,000	\$141,471	8	\$17.66	\$17.66	\$17.70	\$17.66
SYZ	Sylogist Ltd.	14,303	\$102,692	19	\$7.09	\$7.09	\$7.33	\$7.09
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	161,563	\$3,567,620	624	\$22.05	\$22.05	\$22.43	\$21.81
TA	TransAlta Corp.	70,079	\$853,173	334	\$11.97	\$11.97	\$12.53	\$11.95
TA.PR.D	TransAlta Ser A Pr	1,000	\$11,550	1	\$11.55	\$11.55	\$11.55	\$11.55
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,695	2	\$19.60	\$19.60	\$19.60	\$19.47
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	282,200	\$220,646	44	\$0.78	\$0.78	\$0.79	\$0.77
TBAL	TD Balanced Port Un	1,200	\$18,643	3	\$15.48	\$15.48	\$15.55	\$15.48
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.	3,500	\$90,503	13	\$25.84	\$25.84	\$26.13	\$25.66
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	36,467	\$421,667	125	\$11.57	\$11.57	\$11.70	\$11.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$21,624	1	\$108.12	\$108.12	\$108.12	\$108.12
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	114,805	\$1,158,046	294	\$10.08	\$10.08	\$10.33	\$10.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	5,900	\$146,753	22	\$24.71	\$24.71	\$25.39	\$24.55
TCSB	TD SictST CorpBndLad	200	\$2,794	1	\$13.97	\$13.97	\$13.97	\$13.97
TCW	Trican Well Service	72,496	\$356,967	83	\$4.89	\$4.89	\$4.97	\$4.89
TD	T.D. Bank	349,650	\$28,392,920	2,429	\$81.30	\$81.30	\$81.74	\$80.70
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$20,185	2	\$18.35	\$18.35	\$18.35	\$18.35
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$24,456	4	\$17.37	\$17.37	\$17.50	\$17.37
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$41,137	4	\$22.90	\$22.90	\$22.90	\$22.79
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	18,200	\$457,963	18	\$25.16	\$25.16	\$25.17	\$25.16
TD.PF.L	T.D. Bank Ser 22 Pr	1,800	\$43,690	5	\$24.15	\$24.15	\$24.50	\$24.15
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$16,940	2	\$24.20	\$24.20	\$24.20	\$24.20
TDB	TD Cdn Aggregate Bnd	4,100	\$50,073	6	\$12.22	\$12.22	\$12.22	\$12.21
TDOC	TD GlbHealthcr Leadr	1,700	\$28,454	5	\$16.69	\$16.69	\$16.84	\$16.69
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	15,320	\$420,948	28	\$27.34	\$27.34	\$27.68	\$27.34
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	8,400	\$87,076	13	\$10.39	\$10.39	\$10.43	\$10.33
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,100	\$59,965	6	\$54.66	\$54.66	\$54.66	\$54.35
TECK.B	Teck Res Cl B SV	62,704	\$3,421,899	370	\$54.85	\$54.85	\$55.10	\$54.12
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,200	\$109,551	17	\$8.97	\$8.97	\$8.99	\$8.96
TF	Timbercreek Fin Corp	21,800	\$148,767	18	\$6.85	\$6.85	\$6.85	\$6.81
TFIL	TFI International	16,273	\$2,800,270	139	\$171.71	\$171.71	\$173.63	\$171.00
TFPM	Triple Flag Precious	26,809	\$465,604	101	\$16.96	\$16.96	\$17.65	\$16.78
TGED	TD ActvGlbEnhncDivCA	5,800	\$106,839	11	\$18.42	\$18.42	\$18.50	\$18.38
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
TGO	TeraGo Inc.	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60
TGRE	TD Actv Gbl RIEst Eq	2,060	\$25,216	3	\$12.24	\$12.24	\$12.24	\$12.24
TGRO	TD Growth Port Un	3,300	\$57,946	3	\$17.57	\$17.57	\$17.57	\$17.52
TH	Theratechnologies	49,400	\$130,904	60	\$2.84	\$2.84	\$2.88	\$2.36
THE	TD Int'l Eqty CA Heg	1,800	\$39,739	4	\$22.08	\$22.08	\$22.08	\$22.07
THNC	Thinkific Labs J SV	18,200	\$38,461	9	\$2.13	\$2.13	\$2.13	\$2.10
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	8,369	\$910,125	61	\$108.44	\$108.44	\$109.27	\$108.36
TILV	TD Q IntlLowVolatile	1,400	\$19,978	3	\$14.27	\$14.27	\$14.27	\$14.27
TINF	TD ActvGblInfrasEqUn	1,000	\$16,528	3	\$16.52	\$16.52	\$16.56	\$16.52
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	486	\$13,496	2	\$27.77	\$27.77	\$27.77	\$27.77
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,513	\$195,439	51	\$10.04	\$10.04	\$10.05	\$9.99
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	300	\$2,214	1	\$7.38	\$7.38	\$7.38	\$7.38
TKO	Taseko Mines Ltd.	19,900	\$34,179	8	\$1.72	\$1.72	\$1.75	\$1.70
TLF	Brompton TechLdr CAD	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TLG	Troilus Gold Corp J	30,500	\$11,058	3	\$0.36	\$0.36	\$0.37	\$0.36
TLO	Talon Metals Corp. J	99,225	\$25,509	15	\$0.26	\$0.26	\$0.27	\$0.25
TLRY	Tilray Brands J	49,593	\$161,434	45	\$3.23	\$3.23	\$3.44	\$3.12
TLV	InvescoCompVltlty Un	800	\$21,190	3	\$26.25	\$26.25	\$26.63	\$26.25
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	41,500	\$5,733	9	\$0.14	\$0.14	\$0.15	\$0.14
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.47	\$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	81,000	\$14,180	11	\$0.17	\$0.17	\$0.19	\$0.17
TMQ	Trilogy Metals Inc J	3,010	\$1,926	2	\$0.64	\$0.64	\$0.64	\$0.64
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	61,600	\$132,688	30	\$2.15	\$2.15	\$2.20	\$2.12
TNX	TRX Gold Corp J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
TNZ	Tenaz Energy Corp.	13,599	\$51,659	19	\$3.79	\$3.79	\$3.87	\$3.75
TOT	Total Engy Serv Inc.	3,707	\$34,885	11	\$9.48	\$9.48	\$9.48	\$9.35
TOU	Tourmaline Oil Corp.	102,331	\$7,041,690	515	\$68.67	\$68.67	\$69.15	\$68.50
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,705	\$353,229	47	\$33.25	\$33.25	\$33.33	\$32.52
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	1,974	\$16,936	4	\$8.57	\$8.57	\$8.61	\$8.57
TPU	TD US Equity Indx Un	1,200	\$38,923	3	\$32.44	\$32.44	\$32.46	\$32.41
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$84.65	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,170	\$612,459	70	\$21.80	\$21.80	\$21.92	\$21.57
TQCD	TD Q Cdn Div ETF Un	2,100	\$31,669	3	\$14.99	\$14.99	\$15.09	\$14.99
TQGD	TD Q Glbl Div ETF Un	7,200	\$113,786	9	\$15.72	\$15.72	\$15.83	\$15.72
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	5,400	\$102,357	11	\$19.02	\$19.02	\$19.02	\$18.89
TRI	Thomson Reuters Corp	22,452	\$3,739,170	182	\$166.77	\$166.77	\$168.28	\$165.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
TRP	TC Energy Corp	181,390	\$8,804,320	1,007	\$48.75	\$48.75	\$48.83	\$47.95
TRP.PR.A	TC Energy Corp Pr 1	1,700	\$22,022	2	\$12.95	\$12.95	\$12.96	\$12.95
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	3,100	\$63,586	2	\$20.51	\$20.51	\$20.56	\$20.51
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	7,800	\$30,750	16	\$3.99	\$3.99	\$4.02	\$3.92
TSAT	Telesat Corp A & B	3,100	\$58,063	14	\$18.71	\$18.71	\$19.48	\$18.44
TSK	Talisker Res Ltd J	22,500	\$7,513	5	\$0.33	\$0.33	\$0.34	\$0.33
TSL	Tree Island Steel	3,100	\$9,763	4	\$3.15	\$3.15	\$3.15	\$3.13
TSND	TerrAscend Corp. J	19,610	\$55,121	35	\$2.74	\$2.74	\$2.92	\$2.74
TSU	Trisura Group J	17,981	\$546,846	106	\$30.43	\$30.43	\$30.90	\$30.11
TTNM	Titanium Trans Grp J	1,700	\$4,388	5	\$2.60	\$2.60	\$2.60	\$2.57
TTP	TD Cdn Equity Idx Un	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$10,657	1	\$106.57	\$106.57	\$106.57	\$106.57
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SctUS 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	207,308	\$824,765	154	\$3.96	\$3.96	\$4.03	\$3.93
TVK	TerraVest Industries	533	\$20,070	2	\$37.66	\$37.66	\$37.66	\$37.66
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	80,200	\$79,085	34	\$0.98	\$0.98	\$0.99	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,570	\$223,535	34	\$16.49	\$16.49	\$16.56	\$16.37
TXF.B	CI TechGiaCovCalUnHg	1,400	\$28,197	2	\$20.13	\$20.13	\$20.16	\$20.13
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,814	\$361,498	116	\$13.92	\$13.92	\$14.37	\$13.78
TXP	Touchstone Expl Inc.	27,000	\$27,390	11	\$1.00	\$1.00	\$1.03	\$1.00
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	4,600	\$79,137	10	\$17.43	\$17.43	\$17.43	\$16.93
U.UN	Sprott PhysUraniumUn	133,329	\$3,125,862	580	\$23.70	\$23.70	\$23.93	\$22.82
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.19	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,000	\$78,463	10	\$11.21	\$11.21	\$11.26	\$11.18
UDIV.B	Manulife SmrtUSDivUH	1,500	\$17,447	5	\$11.64	\$11.64	\$11.64	\$11.63
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
ULV.F	Invesco500LowVolCAHg	600	\$25,827	2	\$42.88	\$42.88	\$43.21	\$42.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	17,586	\$257,158	34	\$14.60	\$14.60	\$14.86	\$14.52
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.45	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Rylyty Corp J	51,000	\$201,039	56	\$3.97	\$3.97	\$4.22	\$3.80
URC.WT	Uranium Rylyty J Wt	1,000	\$1,870	3	\$2.00	\$2.00	\$2.05	\$1.80
URE	Ur-Energy Inc. J	15,700	\$33,072	15	\$2.12	\$2.12	\$2.19	\$2.07
USA	Americas Gold Slvr J	15,500	\$7,303	4	\$0.47	\$0.47	\$0.48	\$0.47
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	15	\$184	1	\$0.00	\$12.29	\$0.00	\$0.00
USCL	HoriznUS LgCapEqCvrCI	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,684	1	\$34.21	\$34.21	\$34.21	\$34.21
VAB	Vanguard Cdn Agr Bnd	19,902	\$425,783	38	\$21.36	\$21.36	\$21.46	\$21.35
VALT	CI GoldBullionC\$ Heg	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
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	\$19.09	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,395	\$230,913	10	\$27.43	\$27.43	\$27.60	\$27.36
VBNK	VersaBank J	2,800	\$29,636	6	\$10.54	\$10.54	\$10.66	\$10.54
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,403	\$119,731	16	\$22.12	\$22.12	\$22.20	\$22.11
VCE	Vanguard FTSE Cdaldx	10,300	\$437,498	33	\$42.46	\$42.46	\$42.76	\$42.26
VCIP	Vanguard Consvr Incm	1,300	\$30,816	3	\$23.73	\$23.73	\$23.73	\$23.70
VCM	Vecima Networks Inc.	600	\$10,320	2	\$17.20	\$17.20	\$17.20	\$17.20
VCN	Vanguard CdaAllCapUn	15,446	\$614,365	59	\$39.72	\$39.72	\$40.08	\$39.55
VCNS	Vanguard ConservPort	900	\$22,863	6	\$25.43	\$25.43	\$25.43	\$25.36
VDU	Vangrd FTSE Dev exUS	4,200	\$154,656	12	\$36.74	\$36.74	\$36.96	\$36.71
VDY	Vanguard FTSE DivYld	16,315	\$651,220	76	\$39.83	\$39.83	\$40.20	\$39.71
VE	Vanguard FTSE Dev EU	525	\$15,793	2	\$30.08	\$30.08	\$30.08	\$30.08
VEE	Vanguard FTSEEmrgMkt	2,505	\$79,434	4	\$31.71	\$31.71	\$31.71	\$31.71
VEF	Vangrd Dev US CA-heg	10,938	\$532,136	40	\$48.68	\$48.68	\$48.81	\$48.46
VEQT	Vanguard AllEqPortfl	23,927	\$819,475	74	\$34.28	\$34.28	\$34.48	\$34.10
VET	Vermilion Energy Inc	51,550	\$1,028,882	200	\$19.92	\$19.92	\$20.13	\$19.70
VFV	Vanguard S&P500 Indx	46,431	\$4,763,603	243	\$102.67	\$102.67	\$103.15	\$102.05
VGCX	Victoria Gld Corp J	99,619	\$566,716	152	\$5.68	\$5.68	\$5.78	\$5.62
VGG	Vanguard US DivAppr	7,817	\$560,743	29	\$71.61	\$71.61	\$71.93	\$71.38
VGH	Vanguard USDivCad-hg	2,776	\$142,393	15	\$51.43	\$51.43	\$51.49	\$51.08
VGRO	Vanguard GroETF Port	14,702	\$433,983	41	\$29.55	\$29.55	\$29.69	\$29.42
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	900	\$2,667	3	\$2.94	\$2.94	\$2.97	\$2.94
VI	Vanguard exNA CA-Heg	2,400	\$82,392	1	\$34.33	\$34.33	\$34.33	\$34.33
VIDY	VanguardFTSE NADivYI	500	\$13,435	3	\$26.95	\$26.95	\$26.95	\$26.84
VIU	Vanguard exNA Idx Un	4,620	\$135,959	19	\$29.45	\$29.45	\$29.58	\$29.33
VLB	Vangrd CdnLT GvtBond	2,900	\$55,935	6	\$19.23	\$19.23	\$19.37	\$19.23
VLE	Valeura Energy Inc J	248,600	\$785,002	168	\$3.22	\$3.22	\$3.23	\$2.99
VLN	Velan Inc. SV	1,000	\$10,988	2	\$10.94	\$10.94	\$11.00	\$10.94
VMD	Viemed Healthcare	2,600	\$23,775	13	\$9.17	\$9.17	\$9.25	\$9.09
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$21,825	1	\$43.65	\$43.65	\$43.65	\$43.65
VNP	5N Plus Inc.	32,437	\$108,454	50	\$3.41	\$3.41	\$3.42	\$3.25
VOXR	Vox Royalty Corp. J	5,600	\$15,630	7	\$2.92	\$2.92	\$2.92	\$2.78
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,225	\$170,339	21	\$27.29	\$27.29	\$27.64	\$27.27
VRIF	Vanguard Retire Incm	11,200	\$252,441	11	\$22.51	\$22.51	\$22.57	\$22.49
VSB	Vanguard Cdn S-T Bnd	7,800	\$171,783	12	\$22.01	\$22.01	\$22.03	\$22.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	31,344	\$703,863	42	\$22.44	\$22.44	\$22.49	\$22.44
VSP	Vanguard S&P500 C-Hg	20,102	\$1,410,188	75	\$70.28	\$70.28	\$70.56	\$69.69
VUN	Vanguard US MktldxUn	6,002	\$465,061	28	\$77.70	\$77.70	\$77.87	\$77.20
VUS	Vanguard US TotMktUn	12,900	\$978,328	62	\$75.90	\$75.90	\$76.27	\$75.41
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	900	\$43,002	2	\$47.78	\$47.78	\$47.78	\$47.78
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,100	\$28,573	3	\$25.98	\$25.98	\$25.98	\$25.97
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	24,040	\$4,408,360	154	\$183.52	\$183.52	\$184.69	\$181.75
WCP	Whitecap Resources	249,597	\$2,926,837	690	\$11.81	\$11.81	\$11.82	\$11.56
WDO	Wesdome Gold Mines	50,293	\$358,434	153	\$7.14	\$7.14	\$7.26	\$7.02
WEED	Canopy Grwth Corp J	1,007,310	\$1,252,859	296	\$1.21	\$1.21	\$1.36	\$1.13
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	217,500	\$183,200	29	\$0.84	\$0.84	\$0.86	\$0.84
WELL	WELL Health Tech J	141,900	\$594,853	125	\$4.13	\$4.13	\$4.26	\$4.12
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	19,936	\$1,954,199	167	\$98.09	\$98.09	\$99.81	\$97.13
WFS	World Fin Split CI 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	1,300	\$2,077	7	\$1.53	\$1.53	\$1.76	\$1.53
WJX	Wajax Corporation	6,100	\$168,767	50	\$27.74	\$27.74	\$27.84	\$27.34
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	142,000	\$16,773	49	\$0.12	\$0.12	\$0.12	\$0.12
WN	Weston George	14,552	\$2,157,823	132	\$148.82	\$148.82	\$150.32	\$146.97
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
WNDR	WonderFi Tech J	8,500	\$1,148	5	\$0.14	\$0.14	\$0.14	\$0.14
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	10,148	\$393,155	42	\$38.52	\$38.52	\$39.14	\$38.30
WPM	Wheaton Precious Mtl	39,647	\$2,156,688	239	\$54.34	\$54.34	\$55.78	\$53.55
WPRT	Westport Fuel Sys	1,400	\$11,569	7	\$8.22	\$8.22	\$8.49	\$8.22
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,624	\$12,067	8	\$1.80	\$1.80	\$1.86	\$1.80
WRX	Western Resources J	15,500	\$2,815	4	\$0.19	\$0.19	\$0.19	\$0.18
WSP	WSP Global Inc.	13,294	\$2,518,421	123	\$189.30	\$189.30	\$190.77	\$188.05
WSRD	WealthsimpDevMktexNA	400	\$10,059	2	\$25.05	\$25.05	\$25.18	\$25.05
WSRI	WealthsimpNA Social	200	\$6,774	1	\$33.87	\$33.87	\$33.87	\$33.87
WTE	Westshore Terminals	25,313	\$652,468	108	\$25.67	\$25.67	\$26.14	\$25.27
WXM	CI MornstrCA MomntUn	6,275	\$144,878	12	\$23.00	\$23.00	\$23.13	\$23.00
X	TMX Group Limited	31,179	\$893,655	134	\$28.64	\$28.64	\$28.77	\$28.57
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1,900	\$48,818	2	\$25.67	\$25.67	\$25.70	\$25.67
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,050	\$8,229	7	\$7.91	\$7.91	\$7.93	\$7.35
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,900	\$47,119	2	\$24.77	\$24.77	\$24.81	\$24.77
XBB	iShr Cdn Univers Bnd	38,960	\$1,017,639	70	\$26.09	\$26.09	\$26.22	\$26.06
XBM	iShr SP/TSXGblBseMtl	7,400	\$135,107	17	\$18.27	\$18.27	\$18.39	\$18.15
XCB	iShr CoreCA CorpBond	23,300	\$428,148	36	\$18.35	\$18.35	\$18.43	\$18.35
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,200	\$55,967	10	\$46.62	\$46.62	\$46.73	\$46.24
XCG	iShares Cdn Growth	2,100	\$87,756	8	\$41.84	\$41.84	\$41.95	\$41.62
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
XCS	iShare SP/TSX SmlCap	2,700	\$45,987	7	\$17.07	\$17.07	\$17.07	\$17.02
XCSR	iShareESG AdvMSCI CA	700	\$38,569	6	\$55.13	\$55.13	\$55.15	\$55.02
XCV	iShares Cdn Value Un	100	\$3,123	1	\$31.23	\$31.23	\$31.23	\$31.23
XDG	iShr CorMSCI GblDiv	4,000	\$90,992	7	\$22.74	\$22.74	\$22.81	\$22.67
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$23,540	3	\$23.56	\$23.56	\$23.56	\$23.51
XDIV	iShare CorMSCICdnDiv	19,600	\$474,023	44	\$24.09	\$24.09	\$24.36	\$24.02
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	264	\$12,584	2	\$47.66	\$47.66	\$47.66	\$47.66
XDU	iShr CoreMSCI USQuDv	200	\$5,083	2	\$25.36	\$25.36	\$25.47	\$25.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	29,505	\$758,039	60	\$25.66	\$25.66	\$25.92	\$25.59
XEB	iShr JP USD Emrg Mkt	2,200	\$32,164	2	\$14.62	\$14.62	\$14.62	\$14.62
XEC	iShr Core EmrgMktIMI	9,501	\$234,185	12	\$24.63	\$24.63	\$24.69	\$24.56
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,517	\$241,075	23	\$32.08	\$32.08	\$32.23	\$31.97
XEF.U	iShr CoreMSCI IMI US	700	\$16,541	1	\$23.63	\$23.63	\$23.63	\$23.63
XEG	iShares S&P/TSX Engy	67,700	\$1,171,517	95	\$17.35	\$17.35	\$17.36	\$17.19
XEH	iShr MSCI EU IMI CAD	4,600	\$131,426	7	\$28.54	\$28.54	\$28.64	\$28.53
XEI	iShr S&P/TSX HiDivUn	16,656	\$390,971	49	\$23.43	\$23.43	\$23.64	\$23.37
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	879	\$25,926	5	\$29.48	\$29.48	\$29.51	\$29.48
XEQT	iShrs CoreEqPortf Un	10,025	\$255,317	26	\$25.46	\$25.46	\$25.60	\$25.34
XESG	iShr ESG AwrMSCI CA	2,600	\$61,304	5	\$23.63	\$23.63	\$23.67	\$23.48
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	400	\$10,114	2	\$25.29	\$25.29	\$25.29	\$25.27
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	800	\$21,168	1	\$26.46	\$26.46	\$26.46	\$26.46
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,200	\$33,411	4	\$27.85	\$27.85	\$27.89	\$27.80
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	22,403	\$963,354	62	\$42.82	\$42.82	\$43.31	\$42.75
XFR	iShares Fltg Rate Un	13,300	\$267,627	15	\$20.13	\$20.13	\$20.13	\$20.12
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,312	\$185,421	13	\$17.96	\$17.96	\$18.04	\$17.95
XGD	iShares S&P/TSX Gold	29,956	\$476,397	52	\$15.80	\$15.80	\$16.24	\$15.72
XGI	iShr SP Gbl Indstrl	600	\$25,556	2	\$42.61	\$42.61	\$42.61	\$42.59
XGRO	iShares Core Grow Un	1,900	\$45,271	3	\$23.83	\$23.83	\$23.95	\$23.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,600	\$82,257	7	\$17.85	\$17.85	\$17.94	\$17.85
XHC	iShare Gbl Hlthcare	1,200	\$78,753	9	\$65.58	\$65.58	\$66.00	\$65.39
XHD	iShare US HighDiv Eq	1,400	\$41,804	1	\$29.86	\$29.86	\$29.86	\$29.86
XHU	iShr US HiDiv EqtyUn	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
XHY	iShares US HiYld Bnd	6,531	\$101,481	14	\$15.51	\$15.51	\$15.60	\$15.51
XIC	iShr CoreSP/TSX Comp	62,814	\$1,936,492	177	\$30.83	\$30.83	\$31.15	\$30.68
XID	iShares India Idx Un	600	\$28,124	3	\$46.86	\$46.86	\$46.92	\$46.81
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,400	\$170,045	30	\$31.53	\$31.53	\$31.58	\$31.37
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,800	\$246,174	19	\$42.48	\$42.48	\$42.54	\$42.15
XIU	iShares S&P/TSX60 Un	114,820	\$3,381,404	289	\$29.50	\$29.50	\$29.79	\$29.32
XLB	iShr CoreCdnLT BndUn	11,603	\$204,694	19	\$17.53	\$17.53	\$17.69	\$17.52
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	15,000	\$255	5	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	1,900	\$32,274	9	\$17.00	\$17.00	\$17.11	\$16.93
XMC	iShr S&P US MidCapUn	2,100	\$53,857	5	\$25.70	\$25.70	\$25.71	\$25.63
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,600	\$77,655	10	\$29.80	\$29.80	\$30.01	\$29.78
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$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	900	\$20,367	3	\$22.57	\$22.57	\$22.65	\$22.57
XMI	iShare MSCIMinVIEAFE	152	\$5,098	2	\$33.53	\$33.53	\$33.53	\$33.53
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,176	2	\$25.86	\$25.86	\$25.90	\$25.86
XMS	iShr MSCIMinVIUS C-H	400	\$12,295	3	\$30.69	\$30.69	\$30.79	\$30.69
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,450	\$96,029	8	\$66.21	\$66.21	\$66.57	\$66.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$72,277	6	\$36.16	\$36.16	\$36.19	\$36.07
XMW	iShr MSCI MinVolGbl	200	\$9,132	1	\$45.66	\$45.66	\$45.66	\$45.66
XMY	iShr MSCIMinVIGbC-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	5,700	\$76,024	4	\$13.33	\$13.33	\$13.36	\$13.33
XQB	iShare HighCdnBnd Un	1,100	\$19,367	4	\$17.60	\$17.60	\$17.62	\$17.60
XQLT	iShrMSCI USA QualFtr	200	\$5,783	2	\$28.95	\$28.95	\$28.95	\$28.88
XQQ	iShare NASDAQ 100 Un	11,750	\$1,308,600	72	\$111.54	\$111.54	\$111.96	\$110.58
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$49.70	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,200	\$66,374	10	\$20.72	\$20.72	\$20.85	\$20.68
XRE	iShares S&P/TSX REIT	121,396	\$1,809,361	61	\$14.80	\$14.80	\$15.05	\$14.79
XSAB	iShrESG AwreCA AgBnd	4,430	\$74,375	7	\$16.74	\$16.74	\$16.82	\$16.74
XSB	iShre Cdn Sh Trm Bnd	17,294	\$437,073	39	\$25.27	\$25.27	\$25.31	\$25.25
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,700	\$28,749	2	\$16.92	\$16.92	\$16.92	\$16.91
XSEA	iShrESG AwrMSCI EAFE	400	\$8,811	2	\$22.05	\$22.05	\$22.05	\$21.96
XSEM	iShrESG AwrMSCI Mkts	1,100	\$19,631	2	\$17.83	\$17.83	\$17.85	\$17.83
XSH	iShrCoreCdnSTCorpBnd	4,200	\$74,250	8	\$17.66	\$17.66	\$17.70	\$17.66
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
XSP	iShares Core S&P 500	54,050	\$2,442,151	146	\$45.11	\$45.11	\$45.33	\$44.82
XST	iShares Consumr Stpl	5,510	\$457,578	42	\$83.16	\$83.16	\$83.71	\$82.56
XSTB	iShrESG AwreCA STBnd	1,000	\$18,550	1	\$18.55	\$18.55	\$18.55	\$18.55
XSTH	iShr0-5YrTipsBndCA-H	460	\$16,644	3	\$36.18	\$36.18	\$36.18	\$36.18
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,780	1	\$39.56	\$39.56	\$39.56	\$39.56
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,406	\$326,652	26	\$34.74	\$34.74	\$34.86	\$34.49
XSUS	iShrESG Awr MSCI USA	300	\$9,168	1	\$30.56	\$30.56	\$30.56	\$30.56
XTC	Exco Technologies	3,700	\$26,893	5	\$7.29	\$7.29	\$7.29	\$7.18
XTD	TDb Split Cl A	1,500	\$5,058	2	\$3.30	\$3.30	\$3.39	\$3.30
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,700	\$26,745	5	\$9.91	\$9.91	\$9.95	\$9.90
XTRA	Xtract One Tech J	15,500	\$10,125	7	\$0.65	\$0.65	\$0.68	\$0.65
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,726	\$625,831	40	\$71.62	\$71.62	\$71.99	\$71.27
XUS.U	iShr CoreS&P500IdxUS	4,000	\$214,931	17	\$53.76	\$53.76	\$53.96	\$53.39
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$29,816	3	\$59.86	\$59.86	\$59.86	\$59.35
XUT	iShares S&P/TSX Util	14,900	\$367,267	33	\$24.34	\$24.34	\$25.06	\$24.34
XUU	iShr CorS&P US MktUn	3,100	\$132,328	11	\$42.74	\$42.74	\$42.85	\$42.55
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	2,600	\$181,397	9	\$69.97	\$69.97	\$69.97	\$69.63
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	39,548	\$73,060	61	\$1.85	\$1.85	\$1.86	\$1.84
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	27,465	\$352,655	26	\$12.83	\$12.83	\$12.88	\$12.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,100	\$36,170	3	\$32.84	\$32.84	\$32.95	\$32.84
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,703	1	\$27.03	\$27.03	\$27.03	\$27.03
ZBK	BMO EqIWght US BkCAD	2,200	\$46,760	7	\$21.25	\$21.25	\$21.29	\$21.14
ZCB	BMO Corp Bond Idx Un	800	\$34,426	3	\$43.03	\$43.03	\$43.04	\$43.02
ZCDB	BMO CrpDiscountBndCA	200	\$5,508	1	\$27.54	\$27.54	\$27.54	\$27.54
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Enegy CA Un	400	\$6,160	2	\$15.46	\$15.46	\$15.46	\$15.38
ZCM	BMO Mid Crp Bond ETF	14,020	\$195,331	22	\$13.91	\$13.91	\$13.97	\$13.89
ZCN	BMO S&P/TSX Complndx	36,692	\$950,345	72	\$25.94	\$25.94	\$26.22	\$25.83
ZCON	BMO Conservative Un	500	\$15,060	1	\$30.12	\$30.12	\$30.12	\$30.12
ZCPB	BMO Core+Bond ETF Sr	191	\$4,909	2	\$25.70	\$25.70	\$25.70	\$25.70
ZCS	BMO Shrt Crp Bnd ETF	22,788	\$293,352	19	\$12.86	\$12.86	\$12.89	\$12.86
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	32,400	\$445,507	35	\$13.74	\$13.74	\$13.81	\$13.73
ZDH	BMO Intl DivHg-CA Un	1,600	\$38,955	3	\$24.34	\$24.34	\$24.36	\$24.34
ZDI	BMO Int'l Div CAD Un	1,500	\$31,449	4	\$20.93	\$20.93	\$21.00	\$20.93
ZDJ	BMO DJ IndAv Heg ETF	700	\$36,766	4	\$52.61	\$52.61	\$52.61	\$52.25
ZDM	BMO MSCI EAFE HegCAD	10,900	\$280,060	20	\$25.71	\$25.71	\$25.74	\$25.64
ZDV	BMO Cdn Dividend Un	13,720	\$249,788	31	\$18.17	\$18.17	\$18.35	\$18.12
ZDY	BMO USDiv ETF CAD Un	600	\$21,304	5	\$35.50	\$35.50	\$35.65	\$35.45
ZDY.U	BMO USDiv ETF USD Un	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
ZEA	BMO MSCI EAFE Idx Un	7,944	\$154,842	24	\$19.49	\$19.49	\$19.59	\$19.41
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	434,950	\$13,659,913	582	\$31.39	\$31.39	\$31.75	\$31.32
ZEF	BMO Em Mkt Bond HED	7,300	\$84,233	10	\$11.52	\$11.52	\$11.59	\$11.52
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,501	\$97,133	4	\$64.88	\$64.88	\$64.88	\$64.70
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$86,681	3	\$27.08	\$27.08	\$27.13	\$27.08
ZEQT	BMO All-Eqy CAD Un	300	\$11,676	1	\$38.92	\$38.92	\$38.92	\$38.92
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	750	\$29,329	5	\$39.14	\$39.14	\$39.14	\$39.05
ZFH	BMO Fltg RtHi Yld Un	6,500	\$91,107	5	\$13.99	\$13.99	\$14.02	\$13.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,634	\$208,919	26	\$11.87	\$11.87	\$11.96	\$11.81
ZFM	BMO Mid Fed Bnd Indx	19,100	\$257,837	24	\$13.50	\$13.50	\$13.55	\$13.47
ZFN	BMO SIA NA Eq ETF Un	900	\$34,433	2	\$38.37	\$38.37	\$38.37	\$38.12
ZFS	BMO Shrt Fed Bnd ETF	4,500	\$58,752	7	\$13.05	\$13.05	\$13.06	\$13.05
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$38,087	9	\$42.26	\$42.26	\$42.46	\$42.23
ZGD	BMO EqWght Glb Gold	200	\$12,845	2	\$63.84	\$63.84	\$64.61	\$63.84
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,950	\$114,815	15	\$38.83	\$38.83	\$39.14	\$38.79
ZGQ	BMO MSCI AllCntryWrl	3,640	\$181,152	16	\$49.81	\$49.81	\$49.96	\$49.57
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,100	\$75,180	1	\$35.80	\$35.80	\$35.80	\$35.80
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.12	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,551	\$100,524	18	\$10.52	\$10.52	\$10.55	\$10.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
ZID	BMO MSCI IndiaESGLdr	200	\$8,020	1	\$40.10	\$40.10	\$40.10	\$40.10
ZIN	BMO EqWgtIndustri Un	1,806	\$62,378	7	\$34.61	\$34.61	\$34.61	\$34.37
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	250	\$14,893	3	\$59.15	\$59.15	\$59.85	\$59.15
ZJK	BMO HiYldUS CorpBnd	1,400	\$23,618	6	\$16.87	\$16.87	\$16.87	\$16.87
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,697	\$51,270	6	\$30.20	\$30.20	\$30.25	\$30.17
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	24,256	\$941,059	92	\$38.67	\$38.67	\$39.28	\$38.56
ZLC	BMO Long Crp Bnd ETF	19,729	\$273,235	36	\$13.79	\$13.79	\$13.88	\$13.76
ZLD	BMO LwVol IntlEq H-C	700	\$17,108	1	\$24.44	\$24.44	\$24.44	\$24.44
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,579	\$46,506	5	\$29.63	\$29.63	\$29.63	\$29.43
ZLI	BMO LowVollntl Eq Un	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
ZLU	BMO LwVltyUSEq CADUn	8,300	\$369,220	23	\$44.37	\$44.37	\$44.76	\$44.31
ZLU.U	BMO LwVltyUSEq US Un	350	\$11,823	2	\$33.78	\$33.78	\$33.78	\$33.78
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,863	\$103,841	12	\$15.16	\$15.16	\$15.16	\$15.10
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,749	\$586,043	34	\$49.88	\$49.88	\$49.89	\$49.87
ZMP	BMO MidProvBnd CadUn	3,728	\$47,519	10	\$12.72	\$12.72	\$12.79	\$12.72
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.85	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	24,966	\$298,292	23	\$11.98	\$11.98	\$12.01	\$11.94
ZNQ	BMO Nasdaq100 Eq Cad	2,400	\$152,679	8	\$63.69	\$63.69	\$63.96	\$63.38
ZNQ.U	BMO Nasdaq100 Eq USD	400	\$12,628	1	\$31.57	\$31.57	\$31.57	\$31.57
ZPAY	BMO PremiumYield CAD	2,391	\$69,610	10	\$29.16	\$29.16	\$29.20	\$29.07
ZPAY.F	BMO PremiumYieldHegd	200	\$5,486	2	\$27.41	\$27.41	\$27.45	\$27.41
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,362	2	\$14.39	\$14.39	\$14.39	\$14.35
ZPL	BMO LngProvBndCad Un	1,100	\$12,565	4	\$11.34	\$11.34	\$11.45	\$11.34
ZPR	BMO Laddered Pr Indx	72,446	\$616,449	59	\$8.50	\$8.50	\$8.56	\$8.49
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,444	\$98,664	11	\$11.67	\$11.67	\$11.71	\$11.67
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	6,700	\$99,599	5	\$14.85	\$14.85	\$14.87	\$14.85
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	600	\$16,104	3	\$26.84	\$26.84	\$26.84	\$26.84
ZQQ	BMO Nasdaq EqHed ETF	6,902	\$711,780	45	\$103.36	\$103.36	\$103.75	\$102.26
ZRE	BMO EqL Wgt REITs Un	10,645	\$206,946	36	\$19.36	\$19.36	\$19.58	\$19.35
ZRR	BMO RI Return Bond	500	\$6,674	2	\$13.35	\$13.35	\$13.35	\$13.34
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	700	\$19,786	2	\$28.26	\$28.26	\$28.28	\$28.26
ZSML	BMO S&P US SmlCapCAD	100	\$3,379	1	\$33.79	\$33.79	\$33.79	\$33.79
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	1	\$33	1	\$0.00	\$34.27	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	17,436	\$1,099,552	48	\$63.05	\$63.05	\$63.37	\$62.72
ZSP.U	BMO S&P500 Idx US Un	5,990	\$279,666	17	\$46.77	\$46.77	\$46.89	\$46.51
ZST	BMO Ultra ShrtBnd Un	2,109	\$102,404	8	\$48.57	\$48.57	\$48.57	\$48.55
ZST.L	BMO UltraSh BndAccum	900	\$50,864	5	\$56.52	\$56.52	\$56.52	\$56.51
ZSU	BMO Sh-Trm US CrpBnd	2,763	\$35,505	6	\$12.85	\$12.85	\$12.85	\$12.85
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,225	2	\$28.06	\$28.06	\$28.07	\$28.06
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	91	\$2,569	1	\$0.00	\$28.41	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,750	\$154,287	17	\$19.93	\$19.93	\$19.99	\$19.82
ZUD	BMO USDiv Hdg-Cad Un	2,000	\$50,155	4	\$25.02	\$25.02	\$25.22	\$25.02
ZUE	BMO S&P 500 Hedg-CAD	3,168	\$189,130	18	\$59.68	\$59.68	\$60.00	\$59.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$12,992	1	\$64.96	\$64.96	\$64.96	\$64.96
ZUP	BMO US PrefShr CA Un	335	\$6,284	3	\$18.76	\$18.76	\$18.76	\$18.75
ZUP.U	BMO US PrefShr USD	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
ZUQ	BMO MSCI US HiQtyUn	1,600	\$96,920	9	\$60.51	\$60.51	\$60.77	\$60.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$13,992	1	\$46.64	\$46.64	\$46.64	\$46.64
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.76	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	5,090	\$101,029	21	\$19.58	\$19.58	\$20.18	\$19.58
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
ZWA	BMO DJ IndustAvg Un	1,546	\$36,033	9	\$23.25	\$23.25	\$23.41	\$23.16
ZWB	BMO Coverd CallCdnBk	46,408	\$767,175	106	\$16.49	\$16.49	\$16.66	\$16.45
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ZWC	BMO Cdn HiDivCovCall	49,200	\$789,620	57	\$16.02	\$16.02	\$16.19	\$15.99
ZWE	BMO EU DivCovCal C-H	16,000	\$306,815	29	\$19.18	\$19.18	\$19.24	\$19.11
ZWEN	BMO CovrdCallEngy CA	200	\$5,964	1	\$29.82	\$29.82	\$29.82	\$29.82
ZWG	BMO Gbl HiDivCovCal	7,500	\$205,324	24	\$27.26	\$27.26	\$27.42	\$27.19
ZWH	BMO US HighDivCov Un	3,600	\$75,839	9	\$21.08	\$21.08	\$21.24	\$21.00
ZWH.U	BMO US HighDivCov US	625	\$13,423	4	\$21.44	\$21.44	\$21.49	\$21.44
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	24,175	\$401,468	49	\$16.64	\$16.64	\$16.69	\$16.53
ZWP	BMO EU HiDiv CovCall	2,780	\$45,053	4	\$16.24	\$16.24	\$16.24	\$16.19
ZWQT	BMO Gbl Enhanc Incm	170	\$2,501	2	\$14.68	\$14.68	\$14.68	\$14.68
ZWS	BMO US HiDivCovHg-CA	200	\$3,725	2	\$18.62	\$18.62	\$18.63	\$18.62
ZWT	BMO CoverCallTech CA	1,200	\$38,343	7	\$32.00	\$32.00	\$32.07	\$31.85
ZWU	BMO CoverdUtility Un	120,941	\$1,191,556	169	\$9.80	\$9.80	\$9.97	\$9.78
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,721	\$150,399	42	\$22.47	\$22.47	\$22.60	\$22.18
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	190,150	\$9,057	5	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
ABRA	AbraSvr Res	131,050	\$36,931	21	\$0.29	\$0.29	\$0.29	\$0.28
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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	19,500	\$4,630	2	\$0.23	\$0.23	\$0.24	\$0.23
AEC	Anfield EGY	518,560	\$46,945	42	\$0.09	\$0.09	\$0.10	\$0.09
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska EGY M	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AEP	Atlas Engine	10,000	\$12,050	2	\$1.21	\$1.21	\$1.21	\$1.20
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa EGY	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	15,000	\$12,860	5	\$0.86	\$0.86	\$0.86	\$0.85
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	\$0.10	\$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	71,925	\$13,693	17	\$0.19	\$0.19	\$0.21	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	60,000	\$2,700	3	\$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	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	410	\$349	1	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,800	\$52,782	6	\$9.13	\$9.13	\$9.13	\$9.05
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
AMX	Amex Expl In	1,200	\$1,386	2	\$1.16	\$1.16	\$1.16	\$1.15
AMY	RecycliCo Ba	28,000	\$9,033	5	\$0.33	\$0.33	\$0.33	\$0.32
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	123,000	\$10,035	11	\$0.08	\$0.08	\$0.10	\$0.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	17,500	\$9,885	7	\$0.57	\$0.57	\$0.57	\$0.55
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,900	\$5,839	3	\$1.21	\$1.21	\$1.21	\$1.19
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	\$0.12	\$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	\$0.19	\$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	49,000	\$6,145	5	\$0.13	\$0.13	\$0.13	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	67,949	\$371,315	83	\$5.56	\$5.56	\$5.85	\$5.34
ARU	Aurania Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	50	\$6	1	\$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	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	47,000	\$31,005	9	\$0.69	\$0.69	\$0.69	\$0.64
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	15,161	\$7,276	3	\$0.48	\$0.48	\$0.48	\$0.48
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	\$0.02	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	45,000	\$4,750	5	\$0.10	\$0.10	\$0.11	\$0.10
AVCR	Avricore Hea	18,000	\$3,240	2	\$0.18	\$0.18	\$0.18	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	71,500	\$37,455	60	\$0.55	\$0.55	\$0.55	\$0.50
AVN.WT	Avanti He wt	320	\$102	1	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	43,000	\$14,180	9	\$0.33	\$0.33	\$0.33	\$0.33
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,395	\$16,383	6	\$0.99	\$0.99	\$1.00	\$0.99
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	27,000	\$2,160	2	\$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	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	450	\$180	1	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	784,000	\$66,565	61	\$0.08	\$0.08	\$0.10	\$0.08
BBB	Brixton Mtls	66,163	\$10,034	9	\$0.15	\$0.15	\$0.16	\$0.15
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BCM	Bear Crk Mng	300	\$129	1	\$0.00	\$0.41	\$0.00	\$0.00
BCU	Bell Copper	15,803	\$1,979	5	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	160,100	\$35,264	18	\$0.24	\$0.24	\$0.24	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
BMET	BeMtIs Corp.	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNKR	Bunker Hill	4,000	\$588	2	\$0.15	\$0.15	\$0.16	\$0.15
BNXA	Banxa Hldgs	17,500	\$13,620	4	\$0.77	\$0.77	\$0.79	\$0.77
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	\$0.05	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRC	Blackrock Sv	78,701	\$19,880	23	\$0.25	\$0.25	\$0.27	\$0.24
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	55,646	\$32,645	23	\$0.60	\$0.60	\$0.61	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,500	\$4,650	2	\$3.10	\$3.10	\$3.10	\$3.10
BRW	Brunswick Ex	56,200	\$47,990	26	\$0.84	\$0.84	\$0.87	\$0.84
BSK	Blue Sky Ura	212,500	\$16,803	19	\$0.08	\$0.08	\$0.09	\$0.08
BSR	Bluestone Re	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	5,000	\$1,000	10	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	46,000	\$10,565	5	\$0.23	\$0.23	\$0.24	\$0.23
BWLK	Boardwalktec	3,000	\$1,210	2	\$0.43	\$0.43	\$0.43	\$0.39
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	6,000	\$1,960	7	\$0.33	\$0.33	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	43,000	\$860	3	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,200	\$9,095	3	\$1.47	\$1.47	\$1.47	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	18,000	\$1,710	1	\$0.10	\$0.10	\$0.10	\$0.10
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	81,000	\$9,550	9	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	100	\$21	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	153,000	\$5,455	6	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	92,000	\$7,860	7	\$0.09	\$0.09	\$0.09	\$0.08
CCD	Cascadero Co	45,000	\$225	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.02	\$0.00	\$0.00
CCW	Cda Svr Coba	110,000	\$3,850	4	\$0.04	\$0.04	\$0.04	\$0.04
CD	Cantex Mn De	14,500	\$3,550	3	\$0.26	\$0.26	\$0.26	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CDX	Cloud DX Inc	1,500	\$143	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.11	\$0.00	\$0.00
CEI	Coelacanth E	9,000	\$7,855	2	\$0.87	\$0.87	\$0.88	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	13,500	\$1,783	5	\$0.14	\$0.14	\$0.14	\$0.13
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CERT	Cerrado Gld	9,000	\$5,270	2	\$0.58	\$0.58	\$0.59	\$0.58
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	13,000	\$2,230	3	\$0.17	\$0.17	\$0.18	\$0.16
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$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	1,800	\$3,036	5	\$1.70	\$1.70	\$1.70	\$1.67
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CLM	Cons Lithium	230,000	\$12,100	7	\$0.05	\$0.05	\$0.06	\$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
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMB	CMC Mtls Ltd	15,000	\$1,310	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CMI	C-COM Satell	7,400	\$7,936	19	\$1.07	\$1.07	\$1.08	\$1.07
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	83,000	\$20,673	13	\$0.29	\$0.29	\$0.29	\$0.23
CNC	Cda Nickel C	9,800	\$11,333	5	\$1.16	\$1.16	\$1.17	\$1.15
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	900	\$2,943	2	\$3.59	\$3.59	\$3.59	\$3.23
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	1,500	\$3,390	1	\$2.26	\$2.26	\$2.26	\$2.26
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	50,000	\$23,433	13	\$0.44	\$0.44	\$0.51	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CQR	Conquest Res	160,000	\$2,400	4	\$0.02	\$0.02	\$0.02	\$0.02
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	70,345	\$114,546	24	\$1.61	\$1.61	\$1.68	\$1.58
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	67,000	\$51,445	14	\$0.78	\$0.78	\$0.78	\$0.74
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	24,000	\$720	3	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	216,472	\$453,903	140	\$2.02	\$2.02	\$2.20	\$2.02
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.20	\$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	179,655	\$84,639	65	\$0.48	\$0.48	\$0.49	\$0.46
CVW	CVW CleanTec	17,500	\$12,105	4	\$0.67	\$0.67	\$0.70	\$0.67
CVX	Cematrix Cor	37,500	\$7,033	6	\$0.19	\$0.19	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	83,700	\$15,921	4	\$0.19	\$0.19	\$0.20	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	63,000	\$5,760	6	\$0.10	\$0.10	\$0.10	\$0.09
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CYM	Cymat Techs	20,500	\$4,388	2	\$0.23	\$0.23	\$0.23	\$0.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	38,800	\$13,955	6	\$0.35	\$0.35	\$0.36	\$0.35
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	34,000	\$10,520	6	\$0.31	\$0.31	\$0.34	\$0.31
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	7,000	\$1,190	8	\$0.18	\$0.18	\$0.18	\$0.17
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	72,000	\$39,095	19	\$0.56	\$0.56	\$0.57	\$0.51
DCMC	Dore Copper	49,000	\$6,975	4	\$0.14	\$0.14	\$0.15	\$0.14
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	3,700	\$26,971	7	\$7.18	\$7.18	\$7.45	\$7.18
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEC	Decade Res L	45,000	\$6,425	4	\$0.15	\$0.15	\$0.15	\$0.14
DEF	Defiance Svr	20,127	\$2,083	6	\$0.11	\$0.11	\$0.11	\$0.10
DEFN	Defense Mtls	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	21,000	\$2,520	3	\$0.11	\$0.11	\$0.13	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	1,448	\$1,826	3	\$1.27	\$1.27	\$1.27	\$1.25
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
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.11	\$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	32,000	\$5,205	3	\$0.17	\$0.17	\$0.17	\$0.16
DM	Datametrex A	35,000	\$2,225	6	\$0.07	\$0.07	\$0.07	\$0.06
DME	Desert Mount	28,000	\$11,160	5	\$0.39	\$0.39	\$0.41	\$0.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	6,000	\$1,645	3	\$0.28	\$0.28	\$0.28	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMT	Small Pharma	65,000	\$10,385	11	\$0.16	\$0.16	\$0.18	\$0.16
DMX	District Mtl	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	6,000	\$870	3	\$0.15	\$0.15	\$0.15	\$0.15
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$2,000	10	\$0.40	\$0.40	\$0.40	\$0.40
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	13,000	\$745	2	\$0.06	\$0.06	\$0.07	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	28,900	\$18,306	12	\$0.65	\$0.65	\$0.65	\$0.62
DVG	Divergent Eg	100	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	71,000	\$3,750	10	\$0.05	\$0.05	\$0.06	\$0.05
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	15,000	\$11,810	5	\$0.78	\$0.78	\$0.80	\$0.78
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	17,700	\$20,460	6	\$1.16	\$1.16	\$1.17	\$1.14
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	47,000	\$10,810	4	\$0.23	\$0.23	\$0.23	\$0.23
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$2,565	1	\$0.14	\$0.14	\$0.14	\$0.14
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	42,500	\$14,453	6	\$0.34	\$0.34	\$0.35	\$0.34
EMPR	Empress Rylt	38,500	\$10,778	5	\$0.28	\$0.28	\$0.29	\$0.28
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	N	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$855	2	\$0.29	\$0.29	\$0.29	\$0.29
EOG	Eco (Atlanti	127,000	\$24,400	19	\$0.19	\$0.19	\$0.20	\$0.19
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	2,500	\$755	2	\$0.31	\$0.31	\$0.31	\$0.30
EPL	Eagle Plains	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EQ	EQ Inc.	10,000	\$8,620	5	\$0.85	\$0.85	\$0.88	\$0.85
EQTY	Equity Mtls	19,500	\$2,175	2	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
ESK	Eskay Mng Co	29,000	\$20,325	13	\$0.72	\$0.72	\$0.75	\$0.67
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	69,000	\$212,623	90	\$3.08	\$3.08	\$3.17	\$3.01
ETU	E2Gold Inc.	480,000	\$7,200	3	\$0.02	\$0.02	\$0.02	\$0.02
EU	Encore Egy C	52,101	\$232,813	122	\$4.54	\$4.54	\$4.64	\$4.35
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	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	53,500	\$40,860	15	\$0.77	\$0.77	\$0.79	\$0.73
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	89,556	\$40,771	21	\$0.46	\$0.46	\$0.47	\$0.44
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	8,100	\$8,581	4	\$1.06	\$1.06	\$1.11	\$1.05
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FL	Frontier Lit	42,500	\$45,142	16	\$1.06	\$1.06	\$1.09	\$1.04
FLT	Drone Deli	177,500	\$48,438	30	\$0.28	\$0.28	\$0.28	\$0.26
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	171,138	\$31,545	18	\$0.18	\$0.18	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	29,500	\$3,540	2	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	46,660	\$7,601	13	\$0.16	\$0.16	\$0.17	\$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	47,000	\$6,025	4	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	56,000	\$26,035	7	\$0.47	\$0.47	\$0.47	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.11	\$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	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	184,600	\$82,330	46	\$0.44	\$0.44	\$0.45	\$0.44
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	45,975	\$62,820	15	\$1.33	\$1.33	\$1.41	\$1.32
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	90,216	\$107,835	80	\$1.14	\$1.14	\$1.24	\$1.13
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.10	\$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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl's Co	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	5,000	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	42,000	\$2,065	5	\$0.05	\$0.05	\$0.06	\$0.05
GLDC	Cassiar Gld	20,000	\$6,500	2	\$0.33	\$0.33	\$0.33	\$0.33
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	7,500	\$1,125	3	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	1,490	\$2,342	3	\$1.57	\$1.57	\$1.57	\$1.57
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	\$1.20	\$0.00	\$0.00
GMV	GMV Mnrls	69,600	\$13,871	9	\$0.19	\$0.19	\$0.21	\$0.19
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	52,000	\$4,620	4	\$0.09	\$0.09	\$0.10	\$0.09
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,000	\$10,120	5	\$0.86	\$0.86	\$0.86	\$0.82
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPAC	Grt Pac Gld	38,500	\$18,330	6	\$0.47	\$0.47	\$0.52	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	200	\$829	2	\$4.12	\$4.12	\$4.17	\$4.12
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	41,000	\$3,145	3	\$0.08	\$0.08	\$0.08	\$0.07
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	30,560	\$5,782	15	\$0.19	\$0.19	\$0.20	\$0.19
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	14,425	\$1,821	8	\$0.13	\$0.13	\$0.13	\$0.13
GRDM	Grid Mtls Co	2,400	\$276	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	82,000	\$3,030	34	\$0.04	\$0.04	\$0.04	\$0.04
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$9,870	1	\$3.29	\$3.29	\$3.29	\$3.29
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	15,292	\$1,987	3	\$0.13	\$0.13	\$0.13	\$0.13
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GSP	Gensource Po	27,000	\$3,248	3	\$0.12	\$0.12	\$0.13	\$0.12
GSPR	GSP Res Corp	3,619	\$670	2	\$0.19	\$0.19	\$0.19	\$0.19
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	251	\$48	1	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	66,400	\$17,435	12	\$0.27	\$0.27	\$0.27	\$0.26
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	4,500	\$3,560	2	\$0.79	\$0.79	\$0.80	\$0.79
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
GXU	Goviex Urani	220,932	\$39,580	49	\$0.19	\$0.19	\$0.19	\$0.18
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.83	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	45,000	\$7,300	3	\$0.16	\$0.16	\$0.17	\$0.16
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	43,000	\$16,890	5	\$0.40	\$0.40	\$0.40	\$0.39
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	10,000	\$26,100	1	\$2.61	\$2.61	\$2.61	\$2.61
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	24,404	\$97,978	38	\$4.05	\$4.05	\$4.12	\$3.94
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	58,800	\$75,611	15	\$1.31	\$1.31	\$1.31	\$1.27
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	100	\$6	1	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	52,500	\$13,615	12	\$0.26	\$0.26	\$0.27	\$0.26
HPY	Happy Creek	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.03	\$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	\$0.07	\$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	5,000	\$5,400	1	\$1.08	\$1.08	\$1.08	\$1.08
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$6,600	1	\$1.32	\$1.32	\$1.32	\$1.32
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	136,882	\$16,739	17	\$0.12	\$0.12	\$0.14	\$0.12
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	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INCA	Inca One Gld	100	\$15	1	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	11,000	\$2,370	3	\$0.22	\$0.22	\$0.22	\$0.22
IQ	AirIQ Inc	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
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	102,640	\$437,057	173	\$4.16	\$4.16	\$4.45	\$4.13
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	15,436	\$16,981	8	\$1.05	\$1.05	\$1.13	\$1.05
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	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.06	\$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	5,500	\$1,478	2	\$0.27	\$0.27	\$0.27	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	JerVois Glob	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	12,500	\$1,898	4	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.21	\$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	306,051	\$6,851	8	\$0.02	\$0.02	\$0.03	\$0.02
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,270	3	\$0.63	\$0.63	\$0.65	\$0.63
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	854	\$60	1	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	18,258	\$2,373	3	\$0.13	\$0.13	\$0.13	\$0.13
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	14,000	\$1,900	5	\$0.12	\$0.12	\$0.14	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	85,000	\$2,125	4	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$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 Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.04	\$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	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.20	\$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	600	\$6,624	1	\$11.04	\$11.04	\$11.04	\$11.04
LAB	Labrador Gld	92,844	\$14,288	16	\$0.15	\$0.15	\$0.17	\$0.15
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	6,100	\$6,405	2	\$1.05	\$1.05	\$1.05	\$1.05
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	53,500	\$29,755	16	\$0.58	\$0.58	\$0.59	\$0.54
LCX	Lycos Egy In	500	\$1,890	1	\$3.78	\$3.78	\$3.78	\$3.78
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$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	7,000	\$115	3	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	25,000	\$1,550	5	\$0.07	\$0.07	\$0.07	\$0.06
LGC	Lavras Gld C	14,202	\$21,579	12	\$1.54	\$1.54	\$1.58	\$1.35
LGN	Logan Egy Co	92,300	\$94,821	172	\$1.02	\$1.02	\$1.05	\$1.02
LI	Amern Lithiu	15,300	\$28,748	6	\$1.90	\$1.90	\$1.90	\$1.87
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	99,385	\$78,800	27	\$0.79	\$0.79	\$0.83	\$0.77
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIS	Lithium Sth	16,500	\$7,005	3	\$0.42	\$0.42	\$0.44	\$0.42
LIT	Argentina Li	862,650	\$438,229	183	\$0.49	\$0.49	\$0.60	\$0.38
LITH	Lithium Chil	47,570	\$33,285	13	\$0.69	\$0.69	\$0.71	\$0.69
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	300,000	\$1,500	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LLG	Mason Graphi	26,500	\$5,565	3	\$0.21	\$0.21	\$0.21	\$0.21
LME	Laurion Mnrl	11,000	\$7,370	1	\$0.67	\$0.67	\$0.67	\$0.67
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,391	\$262,168	67	\$19.53	\$19.53	\$20.05	\$19.26
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LNGE	LNG Egy Grp	350	\$135	2	\$0.00	\$0.37	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LONE	Lithium One	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,005	\$693	2	\$0.69	\$0.69	\$0.69	\$0.69
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.97	\$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	\$0.17	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	9,500	\$1,850	4	\$0.20	\$0.20	\$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	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	102,300	\$176,867	72	\$1.78	\$1.78	\$1.82	\$1.69
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LVX	Leviathan Gl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	16,500	\$4,695	3	\$0.28	\$0.28	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	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	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	23,500	\$12,915	5	\$0.54	\$0.54	\$0.55	\$0.54
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	164,000	\$50,753	22	\$0.30	\$0.30	\$0.33	\$0.29
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	46,500	\$22,045	6	\$0.47	\$0.47	\$0.50	\$0.47
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	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	12	\$4	1	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,200	\$11,148	4	\$2.15	\$2.15	\$2.15	\$2.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	26,000	\$3,826	4	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
MGRO	MustGrow Bio	1,900	\$2,825	6	\$1.46	\$1.46	\$1.50	\$1.46
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	13,500	\$20,551	10	\$1.51	\$1.51	\$1.55	\$1.51
MKR	Melkior Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtllic Mnrls	69,000	\$25,570	10	\$0.37	\$0.37	\$0.38	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMV	Mnrl Mountai	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MN	Manganese X	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	8,000	\$1,840	1	\$0.23	\$0.23	\$0.23	\$0.23
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	31,500	\$14,185	4	\$0.47	\$0.47	\$0.47	\$0.45
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 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	13,000	\$53,156	28	\$4.16	\$4.16	\$4.16	\$4.04
MTB	MTB Mtis Cor	47,500	\$6,313	3	\$0.13	\$0.13	\$0.14	\$0.13
MTH	Mammoth	80,000	\$800	2	\$0.01	\$0.01	\$0.01	\$0.01
MTK	Montauk Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlx Vens	65,000	\$975	2	\$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	48,000	\$1,540	10	\$0.03	\$0.03	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MYLK	The Planting	4,500	\$733	2	\$0.17	\$0.17	\$0.17	\$0.16
NAM	New Age Mtis	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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$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	64,500	\$19,523	9	\$0.32	\$0.32	\$0.33	\$0.29
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	74,512	\$17,713	18	\$0.24	\$0.24	\$0.27	\$0.21
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NDVA	Indiva Ltd	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEXE	Nexe Innovat	33,500	\$8,733	5	\$0.26	\$0.26	\$0.29	\$0.26
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,203	\$56,695	18	\$5.55	\$5.55	\$5.61	\$5.48
NGC	Nthern Graph	5,000	\$1,220	2	\$0.24	\$0.24	\$0.25	\$0.24
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	58,048	\$307,687	98	\$5.41	\$5.41	\$5.56	\$5.15
NGMD	Nugen Medica	127,600	\$16,210	16	\$0.14	\$0.14	\$0.14	\$0.12
NGY	Nexera Egy I	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	68,000	\$5,175	6	\$0.08	\$0.08	\$0.08	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	33,472	\$16,450	11	\$0.50	\$0.50	\$0.53	\$0.45
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,051,400	\$1,163,776	332	\$1.07	\$1.07	\$1.26	\$0.98
NIM	Nicola Mng I	30,000	\$5,260	3	\$0.18	\$0.18	\$0.18	\$0.18
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	40,817	\$11,879	10	\$0.30	\$0.30	\$0.30	\$0.28
NKL	Nickel 28 Ca	91,700	\$84,474	33	\$0.93	\$0.93	\$0.96	\$0.89
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	36,000	\$10,245	4	\$0.27	\$0.27	\$0.35	\$0.27
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	21,929	\$68,177	19	\$3.07	\$3.07	\$3.23	\$3.06
NOVR	Nova Rylty C	12,100	\$17,377	16	\$1.45	\$1.45	\$1.45	\$1.41
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,000	\$3,945	3	\$1.33	\$1.33	\$1.33	\$1.24
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	28,500	\$12,565	3	\$0.45	\$0.45	\$0.45	\$0.44
NRN	Nthern Shiel	42,500	\$4,068	3	\$0.09	\$0.09	\$0.11	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
NSE	New Stratus	43,500	\$23,070	4	\$0.54	\$0.54	\$0.54	\$0.52
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	173,000	\$865	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	105,500	\$16,983	14	\$0.17	\$0.17	\$0.17	\$0.15
NWX	Newport Expl	3,001	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$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	58,500	\$8,663	6	\$0.15	\$0.15	\$0.15	\$0.15
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	11,000	\$7,480	7	\$0.68	\$0.68	\$0.68	\$0.68
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ODV	Osisko Dev C	10,000	\$37,316	13	\$3.63	\$3.63	\$3.77	\$3.63
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	55,400	\$34,396	16	\$0.63	\$0.63	\$0.64	\$0.62
OGO	Organto Food	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	43,000	\$8,105	5	\$0.19	\$0.19	\$0.19	\$0.19
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	46,000	\$13,878	6	\$0.29	\$0.29	\$0.33	\$0.28
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	47,000	\$3,560	7	\$0.08	\$0.08	\$0.08	\$0.08
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	9,300	\$9,849	5	\$1.05	\$1.05	\$1.09	\$1.03
OSIX	Oceansix Fut	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OTC	Ocumetics Te	100	\$32	1	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	30,500	\$32,271	12	\$1.05	\$1.05	\$1.09	\$1.02
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$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	\$0.02	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	159,500	\$27,910	14	\$0.20	\$0.20	\$0.20	\$0.16
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	13,000	\$3,380	2	\$0.26	\$0.26	\$0.26	\$0.26
PEI	Prospera Egy	451,500	\$52,010	26	\$0.12	\$0.12	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	2,500	\$665	3	\$0.27	\$0.27	\$0.27	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,694	\$1,246	3	\$0.19	\$0.19	\$0.19	\$0.19
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	23,500	\$4,155	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	36,500	\$4,743	5	\$0.15	\$0.15	\$0.15	\$0.12
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	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	44,000	\$9,020	6	\$0.21	\$0.21	\$0.21	\$0.21
PHA	Premier Heal	1,000	\$375	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	54,000	\$15,915	5	\$0.31	\$0.31	\$0.31	\$0.29
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$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	\$0.16	\$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	\$0.65	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	95,000	\$2,000	8	\$0.03	\$0.03	\$0.03	\$0.02
PMET	Patriot Batt	33,391	\$330,297	80	\$10.00	\$10.00	\$10.40	\$9.61
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	33,500	\$14,080	5	\$0.43	\$0.43	\$0.43	\$0.42
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	116,000	\$25,975	14	\$0.24	\$0.24	\$0.24	\$0.22
PNRL	Premium Nick	9,500	\$13,455	12	\$1.41	\$1.41	\$1.45	\$1.38
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
POR	Portofino Re	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	17,400	\$18,992	17	\$1.10	\$1.10	\$1.13	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,300	\$14,030	5	\$4.24	\$4.24	\$4.35	\$4.24
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	101,000	\$6,375	7	\$0.06	\$0.06	\$0.07	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	1,466	\$210	3	\$0.14	\$0.14	\$0.15	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	10,300	\$18,288	4	\$1.80	\$1.80	\$1.92	\$1.74
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	98,000	\$33,400	18	\$0.34	\$0.34	\$0.36	\$0.33
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	45,000	\$5,700	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.60	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
QTWO	Q2 Mtls Corp	53,950	\$43,304	11	\$0.81	\$0.81	\$0.84	\$0.78
QUIS	Quisitive Te	1,000	\$335	2	\$0.34	\$0.34	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
RBX	Robex	11,500	\$3,038	2	\$0.27	\$0.27	\$0.27	\$0.26
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	100	\$20	1	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	59,100	\$62,389	39	\$1.10	\$1.10	\$1.10	\$1.03
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,000	\$830	2	\$0.82	\$0.82	\$0.84	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
RET.A	Reitmans A	5,700	\$13,233	4	\$2.32	\$2.32	\$2.37	\$2.30
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGD	Reunion Gld	46,750	\$19,816	10	\$0.44	\$0.44	\$0.44	\$0.41
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	371,000	\$100,173	47	\$0.27	\$0.27	\$0.30	\$0.26
RHT	Reliq Health	43,500	\$20,913	13	\$0.47	\$0.47	\$0.50	\$0.47
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	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	7,000	\$2,700	5	\$0.40	\$0.40	\$0.40	\$0.38
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	47,000	\$20,715	12	\$0.44	\$0.44	\$0.45	\$0.44
ROK.WT	ROK Res wt	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	26,000	\$4,030	2	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	56,500	\$7,165	10	\$0.13	\$0.13	\$0.14	\$0.12
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	51,000	\$9,465	5	\$0.19	\$0.19	\$0.19	\$0.18
RSMX	Regency Svr	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	22,000	\$9,398	4	\$0.44	\$0.44	\$0.45	\$0.42
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RZE	Razor Egy Co	18,000	\$10,865	5	\$0.60	\$0.60	\$0.62	\$0.59
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	123,100	\$112,636	34	\$0.92	\$0.92	\$0.96	\$0.89
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.10	\$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	16,000	\$2,750	14	\$0.18	\$0.18	\$0.18	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	64,670	\$12,756	13	\$0.19	\$0.19	\$0.22	\$0.19
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	61,149	\$9,861	8	\$0.17	\$0.17	\$0.17	\$0.16
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.07	\$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	2,700	\$6,966	3	\$2.65	\$2.65	\$2.65	\$2.56
SEI	Sintana Egy	203,800	\$63,977	36	\$0.30	\$0.30	\$0.33	\$0.29
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	26,300	\$116,056	26	\$4.35	\$4.35	\$4.54	\$4.31
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGML	Sigma Corp.	7,300	\$323,066	43	\$44.40	\$44.40	\$45.30	\$43.61
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$3,540	5	\$0.07	\$0.07	\$0.08	\$0.07
SIE	Sienna Res	980,000	\$63,965	34	\$0.06	\$0.06	\$0.08	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SLI	Standard Lit	52,100	\$198,633	41	\$3.71	\$3.71	\$3.87	\$3.71
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	14,500	\$5,365	1	\$0.37	\$0.37	\$0.37	\$0.37
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	50	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.23	\$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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV	Sonoro Egy L	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	7,500	\$4,700	3	\$0.62	\$0.62	\$0.63	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	9,000	\$2,990	2	\$0.33	\$0.33	\$0.34	\$0.33
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPC	SPC Nickel C	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$4,125	5	\$0.17	\$0.17	\$0.17	\$0.17
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.03	\$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	\$0.20	\$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	\$0.79	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	6,000	\$4,810	2	\$0.81	\$0.81	\$0.81	\$0.80
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	71,500	\$11,343	14	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	3,150	\$1,311	4	\$0.41	\$0.41	\$0.43	\$0.41
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	11,000	\$4,743	6	\$0.45	\$0.45	\$0.45	\$0.43
STER	Steer Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STH	StelMn Cda L	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	256,000	\$16,975	14	\$0.07	\$0.07	\$0.07	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	44,000	\$13,640	7	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR.WT	Star Ryllt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	11,000	\$5,815	6	\$0.54	\$0.54	\$0.55	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STUD	Stallion Dis	38,000	\$7,843	9	\$0.20	\$0.20	\$0.22	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SUP	Nthern Super	15,500	\$5,425	2	\$0.35	\$0.35	\$0.35	\$0.35
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	64,000	\$5,375	5	\$0.09	\$0.09	\$0.09	\$0.08
SUU	Strathmore	52,660	\$41,776	25	\$0.78	\$0.78	\$0.84	\$0.76
SVE	Svr One Res	43,500	\$9,455	7	\$0.23	\$0.23	\$0.23	\$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	4,622	\$416	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	41,808	\$21,361	40	\$0.51	\$0.51	\$0.53	\$0.50
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	37,000	\$21,100	6	\$0.58	\$0.58	\$0.58	\$0.54
TAU	Thesis Gold	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBRD	Thunderbird	14,100	\$31,305	18	\$2.19	\$2.19	\$2.28	\$2.17
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TEA	Tearlach Res	18,000	\$1,710	2	\$0.10	\$0.10	\$0.10	\$0.10
TECT	Tectonic Mtl	169,500	\$21,133	14	\$0.12	\$0.12	\$0.14	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	33,000	\$9,660	8	\$0.29	\$0.29	\$0.30	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,000	\$1,820	2	\$0.91	\$0.91	\$0.91	\$0.91
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	23,000	\$690	2	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	92,500	\$20,220	9	\$0.22	\$0.22	\$0.23	\$0.22
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	95,050	\$15,817	11	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	4,000	\$595	6	\$0.15	\$0.15	\$0.16	\$0.15
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	542,500	\$91,980	41	\$0.18	\$0.18	\$0.18	\$0.16
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	25,000	\$1,340	2	\$0.05	\$0.05	\$0.06	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	6,767	\$596,486	50	\$87.25	\$87.25	\$89.25	\$87.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,031	\$2,179	7	\$0.31	\$0.31	\$0.31	\$0.31
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
TSLV	Tier One Svr	29,290	\$4,529	10	\$0.16	\$0.16	\$0.16	\$0.15
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.52	\$0.00	\$0.00
TUD	Tudor Gld Co	15,335	\$13,317	14	\$0.85	\$0.85	\$0.89	\$0.85
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
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	\$0.02	\$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	\$0.11	\$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	6,500	\$4,680	1	\$0.72	\$0.72	\$0.72	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,500	\$6,615	3	\$1.47	\$1.47	\$1.47	\$1.47
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	900,000	\$9,000	3	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	371	\$32	1	\$0.00	\$0.10	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VLТ	Volt Lithium	69,000	\$17,875	15	\$0.25	\$0.25	\$0.28	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	1,900	\$2,184	2	\$1.14	\$1.14	\$1.15	\$1.14
VML	Viscount Mng	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	12,000	\$2,213	5	\$0.18	\$0.18	\$0.20	\$0.18
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	53,500	\$10,448	9	\$0.20	\$0.20	\$0.21	\$0.20
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	16,500	\$2,653	4	\$0.15	\$0.15	\$0.18	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	913	\$344	2	\$0.38	\$0.38	\$0.38	\$0.38
VTEN.P	V TEN CAPITAL CORP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnris	60,000	\$9,525	8	\$0.16	\$0.16	\$0.16	\$0.16
VUX	Vital Egy	320	\$83	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	51	\$7	1	\$0.00	\$0.14	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	35,975	\$50,238	18	\$1.39	\$1.39	\$1.40	\$1.38
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	13,000	\$14,785	6	\$1.18	\$1.18	\$1.18	\$1.12
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	16,500	\$12,485	10	\$0.76	\$0.76	\$0.80	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	3,500	\$12,353	3	\$3.55	\$3.55	\$3.55	\$3.52
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	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	2,500	\$520	3	\$0.21	\$0.21	\$0.21	\$0.21
WHY	W High Yield	40,000	\$9,350	4	\$0.23	\$0.23	\$0.25	\$0.23
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
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	250	\$43	1	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	903,591	\$624,883	382	\$0.68	\$0.68	\$0.75	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.25	\$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	126	\$251	5	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YGT	Gld Terra Re	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.03	\$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	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	4,000	\$6,400	1	\$1.60	\$1.60	\$1.60	\$1.60
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.09	\$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.